



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

Report Generated on November 4, 2022

Pay Estimate Created Date: November 2, 2022

Progress Estimate Number 18	Contract ID 211217-F04	Pay Period Start October 16, 2022	Original Contract Amount \$7,815,710.00
	Prime Contractor Kozeny-Wagner, Inc.	Pay Period End November 1, 2022	Net Change Order Amount \$24,835.70
			Current Contract Amount \$7,840,545.70

Approval Date		By User
November 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	golabs1
November 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
November 3, 2022	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
August 31, 2023	August 31, 2023		65.50%

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

Contract Total Pay For Estimate No. 18			
	This Estimate	Previous	To Date
211217-F04			
Total Posted Items Pay	\$90,101.50	\$5,045,249.00	\$5,135,350.50
Gross Item Adjustments	(\$5,518.21)	\$52,868.28	\$47,350.07
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$5,098,117.28	\$5,182,700.57
Contract Total Payable This Estimate:	\$84,583.29		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3272	0410	7039905	MISC.SLAB ON STEEL (WITH TRANSPARENT FORMS)	SQYD	\$770.000	62.4	\$48,048.00
	0680	7039905	MISC.SLAB ON CONCRETE NU_GIRDER (WITH TRANSPARENT FORMS)	SQYD	\$557.000	75.5	\$42,053.50
Project J6S3272 - Total							\$90,101.50
Overall - Total							\$90,101.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3272	0030	COMPACTING EMBANKMENT	Material			-560	\$2.00	(\$1,120.00)
	0030	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	560	\$2.00	\$1,120.00
	0120	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material			-173	\$74.35	(\$12,862.55)
	0120	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	173	\$74.35	\$12,862.55



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Progress Estimate Number 18		Contract ID 211217-F04 Prime Contractor Kozeny-Wagner, Inc.		Pay Period Start October 16, 2022	Pay Period End November 1, 2022	Original Contract Amount \$7,815,710.00	Net Change Order Amount \$24,835.70	Current Contract Amount \$7,840,545.70
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3272	0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-74.4	\$625.00	(\$46,500.00)
	0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	74.4	\$625.00	\$46,500.00
	0410	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,518.21)
	0410	MISC.	Material			-62.4	\$770.00	(\$48,048.00)
	0410	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	62.4	\$770.00	\$48,048.00
	0680	MISC.	Material			-339	\$557.00	(\$188,823.00)
	0680	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	339	\$557.00	\$188,823.00
	0800	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-20,622.4	\$53.00	(\$1,092,987.20)
	0800	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	20,622.4	\$53.00	\$1,092,987.20
	0820	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material			-1,497	\$69.00	(\$103,293.00)
	0820	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user golabs1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	1,497	\$69.00	\$103,293.00
	0860	SUBSTRUCTURE REPAIR (FORMED)	Material			-22.3	\$140.00	(\$3,122.00)
	0860	SUBSTRUCTURE REPAIR (FORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user golabs1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	22.3	\$140.00	\$3,122.00
	J6S3638	0975	MISC.	Material			-0.9	\$188,000.00
0975		MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	0.9	\$188,000.00	\$169,200.00
0980		MISC.	Material			-3,878	\$33.00	(\$127,974.00)
0980		MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	3,878	\$33.00	\$127,974.00
Total								(\$5,518.21)



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

Report Generated on November 4, 2022

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3272	FAS S501(97)	Bridge, Bridge Replacement, Walls, Grading and Pavement	I-44	ST LOUIS CITY	at Broadway over I-44
J6S3638	FAS-S503(021)	Ground Improvements, Lighting, Signals and ITS	I-44	ST LOUIS CITY	to rebuild off ramp from I-44 express lane to Broadway

Totals by Job Numbers				
J6S3272		This Estimate	Previous	To Date
	Posted Item Pay	\$90,101.50	\$4,231,206.75	\$4,321,308.25
	Gross Item Adjustments	(\$5,518.21)	\$52,868.28	\$47,350.07
	Gross Item Pay	\$84,583.29	\$4,284,075.03	\$4,368,658.32
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6S3638		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$814,042.25	\$814,042.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$814,042.25	\$814,042.25
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3272, Item 2036000, Project Item Line Number 0030, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Waiting to test material.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3638, Item 2069901, Project Item Line Number 0975, Material Set 2069901, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	Waiting on contractor to enter quantity.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3638, Item 2069907, Project Item Line Number 0980, Material Set 206990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on contractor to use material to obtain a proctor sample.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3272, Item 5021334, Project Item Line Number 0120, Material Set 502133496, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Tie bars have not been used yet.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3272, Item 5021334, Project Item Line Number 0120, Material Set 502133496, Material 1057JMDAEC6.12 - Dowel Assemblies Epoxy Ctd Gr60 1 1/2" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Dowel assemblies have not been used yet.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3272, Item 7032003, Project Item Line Number 0370, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on test results.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3272, Item 7039905, Project Item Line Number 0410, Material Set 7039905, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Material has not been used. Pay was for work done so far.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3272, Item 7039905, Project Item Line Number 0410, Material Set 7039905, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	Material has not been used. Pay was for work done so far.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3272, Item 7039905, Project Item Line Number 0410, Material Set 7039905, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Material has not been used. Pay was for work done so far.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3272, Item 7039905, Project Item Line Number 0680, Material Set 7039905, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Material has not been used. Pay was for work done so far.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3272, Item 7039905, Project Item Line Number 0680, Material Set 7039905, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Material has not been used. Pay was for work done so far.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3272, Item 7039905, Project Item Line Number 0680, Material Set 7039905, Material 1036RSDFCM69M19 - Rein Steel CM No. 6/M19 Gr 100/M690, Acceptance Action Generic ReSteelBars is insufficient.	Material has not been used. Pay was for work done so far.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3272, Item 7039905, Project Item Line Number 0680, Material Set 7039905, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Material has not been used. Pay was for work done so far.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3272, Item 7040101, Project Item Line Number 0860, Material Set 704010196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Waiting on results.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3272, Item 7201000, Project Item Line Number 0800, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	Waiting for contractor to enter results.	golabs1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3272, Item 7201000, Project Item Line Number 0820, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	Waiting for contractor to enter results.	golabs1	Overridden



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

Report Generated on November 4, 2022

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-F04	J6S3638	0050	1720	9109902	MISC.INSTALL CONDUIT INTO EXISTING BOX	5.00	0.00	5.00	EA	0.00	\$366.00	\$0.00
		0050	1730	9109902	MISC.ITS POLE RELOCATION	2.00	0.00	2.00	EA	0.00	\$3,100.00	\$0.00
		0050	1740	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMEDCLASS 2	4.00	0.00	4.00	EA	0.00	\$2,050.00	\$0.00
		0050	1750	9109902	MISC.NETWORK CONNECTED SIGNAL MONITO	1.00	0.00	1.00	EA	0.00	\$913.00	\$0.00
		0050	1760	9109902	MISC.RELOCATE AND INSTALL COMMUNICATIONEQUIPMENT	2.00	0.00	2.00	EA	0.00	\$217.00	\$0.00
		0050	1770	9109902	MISC.WALL MOUNTED INTERCONNECT CENTER	2.00	0.00	2.00	EA	0.00	\$822.00	\$0.00
		0050	1780	9109903	MISC.CCTV CAT-5 (COAX) CABLE	350.00	0.00	350.00	LF	0.00	\$1.05	\$0.00
		0050	1790	9109903	MISC.CONDUIT, HDPE, DRILL 2"	70.00	0.00	70.00	LF	0.00	\$35.00	\$0.00
		0050	1800	9109903	MISC.CONDUIT, HDPE, TRENCH 2"	220.00	0.00	220.00	LF	0.00	\$14.70	\$0.00
		0050	1810	9109903	MISC.FIBER OPTIC CABLE INSTALLATION, 24 STRAND,SINGLE MODE	370.00	0.00	370.00	LF	0.00	\$2.90	\$0.00
Project J6S3638 - Total Value Posted to Date as of Report Generated Date											\$814,042.25	
211217-F04 Overall - Total Value Posted to Date as of Report Generated Date											\$5,135,350.50	



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

Report Generated on November 4, 2022

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

Project: J6S3272

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0410	7039905	MISC. CONCRETE CONSTRUCTION	11/1/22	11/2/22	62.40	SQYD	Bridge A9019	57+08		58+34		
0680	7039905	MISC. CONCRETE CONSTRUCTION	11/1/22	11/2/22	75.50	SQYD	Bridge A9104	55+07		56+89		

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

No Data Available



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3272	0030	COMPACTING EMBANKMENT	Material		10	Jul 1, 2022	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user estopr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jul 1, 2022	SYSTEM	(\$1,120.00)						
					11	Jul 18, 2022	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Jul 18, 2022	SYSTEM	(\$1,120.00)						
					12	Aug 3, 2022	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Aug 2, 2022	SYSTEM	(\$1,120.00)						
					13	Aug 16, 2022	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Aug 16, 2022	SYSTEM	(\$1,120.00)						
					14	Sep 2, 2022	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user estopr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Sep 2, 2022	SYSTEM	(\$1,120.00)						
					15	Sep 16, 2022	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Sep 16, 2022	SYSTEM	(\$1,120.00)						
					16	Oct 4, 2022	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Oct 3, 2022	SYSTEM	(\$1,120.00)						
					17	Oct 17, 2022	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Oct 17, 2022	SYSTEM	(\$1,120.00)						
					18	Nov 2, 2022	SYSTEM	\$1,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					18	Nov 2, 2022	SYSTEM	(\$1,120.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0030 - Total								\$0.00	
					0085	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL			3	Mar 16, 2022	SYSTEM	\$105.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										5	Apr 18, 2022	SYSTEM	\$0.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										- Total				
					Price FUEL - Total								\$105.48	
					0085 - Total								\$105.48	
					0120	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	Material			11	Jul 18, 2022	SYSTEM	\$12,862.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										11	Jul 18, 2022	SYSTEM	(\$12,862.55)	
12	Aug 3, 2022	SYSTEM	\$12,862.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
12	Aug 2, 2022	SYSTEM	(\$12,862.55)											
13	Aug 16, 2022	SYSTEM	\$12,862.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment										



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3272	0120	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	Material						Estimate Exception 4 on the current Payment Estimate.					
					13	Aug 16, 2022	SYSTEM	(\$12,862.55)						
					14	Sep 2, 2022	SYSTEM	\$12,862.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user estopr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					14	Sep 2, 2022	SYSTEM	(\$12,862.55)						
					15	Sep 16, 2022	SYSTEM	\$12,862.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					15	Sep 16, 2022	SYSTEM	(\$12,862.55)						
					16	Oct 4, 2022	SYSTEM	\$12,862.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					16	Oct 3, 2022	SYSTEM	(\$12,862.55)						
					17	Oct 17, 2022	SYSTEM	\$12,862.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					17	Oct 17, 2022	SYSTEM	(\$12,862.55)						
					18	Nov 2, 2022	SYSTEM	\$12,862.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					18	Nov 2, 2022	SYSTEM	(\$12,862.55)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0120 - Total								\$0.00						
0150		MODIFIED CONCRETE GUTTER TYPE B	Material		16	Oct 4, 2022	SYSTEM	\$1,164.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					16	Oct 3, 2022	SYSTEM	(\$1,164.00)						
					17	Oct 17, 2022	SYSTEM	\$1,164.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					17	Oct 17, 2022	SYSTEM	(\$1,164.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0150 - Total								\$0.00						
0300		TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		3	Mar 16, 2022	SYSTEM	\$48,731.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Mar 16, 2022	SYSTEM	(\$48,731.48)						
					- Total								\$0.00	
Material - Total								\$0.00						
0300 - Total								\$0.00						
0350		GALVANIZED STRUCTURAL STEEL PILES (12 IN	Construction Stockpile		8	Jun 1, 2022	SYSTEM	(\$21,435.90)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					11	Jul 18, 2022	SYSTEM	(\$16,596.35)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					- Total								(\$38,032.25)	
					Construction Stockpile - Total								(\$38,032.25)	
					Construction Stockpile STMI		5	Apr 18, 2022	SYSTEM	\$38,032.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total								\$38,032.25	
Construction Stockpile STMI - Total								\$38,032.25						
		Material			8	Jun 1, 2022	SYSTEM	\$41,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user golabs1 overriding Payment					



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3272	0350	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material		8	Jun 1, 2022	SYSTEM	(\$41,990.00)	Estimate Exception 12 on the current Payment Estimate.	
				- Total				\$0.00		
				Material - Total				\$0.00		
				0350 - Total				\$0.00		
	0360	PILE POINT REINFORCEMENT	Construction Stockpile		8	Jun 1, 2022	SYSTEM	(\$1,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					11	Jul 18, 2022	SYSTEM	(\$945.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$2,100.00)		
				Construction Stockpile - Total				(\$2,100.00)		
				Construction Stockpile STMI		5	Apr 18, 2022	SYSTEM	\$2,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				\$2,100.00	
		Construction Stockpile STMI - Total				\$2,100.00				
		Material		8	Jun 1, 2022	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user golabs1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				8	Jun 1, 2022	SYSTEM	(\$1,320.00)			
			- Total				\$0.00			
			Material - Total				\$0.00			
		0360 - Total					\$0.00			
	0370	CLASS B CONCRETE (SUBSTRUCTURE)	Material		15	Sep 16, 2022	SYSTEM	\$46,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					15	Sep 16, 2022	SYSTEM	(\$46,500.00)		
					16	Oct 4, 2022	SYSTEM	\$71,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					16	Oct 3, 2022	SYSTEM	(\$71,687.50)		
					17	Oct 17, 2022	SYSTEM	\$71,687.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					17	Oct 17, 2022	SYSTEM	(\$71,687.50)		
					18	Nov 2, 2022	SYSTEM	\$46,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user golabs1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					18	Nov 2, 2022	SYSTEM	(\$46,500.00)		
				- Total				\$0.00		
Material - Total							\$0.00			
0370 - Total								\$0.00		
0410	MISC. CONCRETE CONSTRUCTION	Construction Stockpile		18	Nov 2, 2022	SYSTEM	(\$5,518.21)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				(\$5,518.21)			
			Construction Stockpile - Total				(\$5,518.21)			
		Construction Stockpile STMI		7	May 16, 2022	SYSTEM	\$37,319.65	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total				\$37,319.65			
		Construction Stockpile STMI - Total				\$37,319.65				
		Material		18	Nov 2, 2022	SYSTEM	\$48,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
				18	Nov 2, 2022	SYSTEM	(\$48,048.00)			
			- Total				\$0.00			
			Material - Total				\$0.00			



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3272	0410 - Total								\$31,801.44					
	0480	VERTICAL DRAIN AT END BENTS	Material		15	Sep 16, 2022	SYSTEM	\$3,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					15	Sep 16, 2022	SYSTEM	(\$3,750.00)						
					16	Oct 4, 2022	SYSTEM	\$11,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user golabs1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					16	Oct 3, 2022	SYSTEM	(\$11,250.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0480 - Total								\$0.00					
	0570	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Material		7	May 16, 2022	SYSTEM	\$20,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user estopr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					7	May 16, 2022	SYSTEM	(\$20,976.00)						
					8	Jun 1, 2022	SYSTEM	\$20,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					8	Jun 1, 2022	SYSTEM	(\$20,976.00)						
					9	Jun 16, 2022	SYSTEM	\$20,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user estopr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Jun 16, 2022	SYSTEM	(\$20,976.00)						
					10	Jul 1, 2022	SYSTEM	\$20,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user estopr1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					10	Jul 1, 2022	SYSTEM	(\$20,976.00)						
					11	Jul 18, 2022	SYSTEM	\$20,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					11	Jul 18, 2022	SYSTEM	(\$20,976.00)						
					12	Aug 3, 2022	SYSTEM	\$20,976.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					12	Aug 2, 2022	SYSTEM	(\$20,976.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0570 - Total								\$0.00					
	0580	ROCK SOCKETS (4 FT. 0 IN. DIA.)	Material		7	May 16, 2022	SYSTEM	\$27,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user estopr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					7	May 16, 2022	SYSTEM	(\$27,600.00)						
8					Jun 1, 2022	SYSTEM	\$27,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user golabs1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
8					Jun 1, 2022	SYSTEM	(\$27,600.00)							
9					Jun 16, 2022	SYSTEM	\$50,025.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user estopr1 overriding Payment Estimate Exception 9 on the current Payment Estimate.						
9					Jun 16, 2022	SYSTEM	(\$50,025.00)							
- Total								\$0.00						
Material - Total								\$0.00						
0580 - Total								\$0.00						



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3272	0620	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Construction Stockpile		8	Jun 1, 2022	SYSTEM	(\$3,593.46)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					9	Jun 16, 2022	SYSTEM	(\$878.41)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					10	Jul 1, 2022	SYSTEM	(\$2,695.09)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					11	Jul 18, 2022	SYSTEM	(\$7,127.04)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total			(\$14,294.00)		
					Construction Stockpile - Total					(\$14,294.00)		
				Construction Stockpile STMI		5	Apr 18, 2022	SYSTEM	\$14,294.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total				\$14,294.00		
					Construction Stockpile STMI - Total					\$14,294.00		
				Material		8	Jun 1, 2022	SYSTEM	\$20,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user golabs1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
						8	Jun 1, 2022	SYSTEM	(\$20,160.00)			
						- Total				\$0.00		
					Material - Total					\$0.00		
				0620 - Total							\$0.00	
			0640	PILE POINT REINFORCEMENT	Construction Stockpile		8	Jun 1, 2022	SYSTEM	(\$98.82)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							10	Jul 1, 2022	SYSTEM	(\$74.12)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							11	Jul 18, 2022	SYSTEM	(\$222.35)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							- Total			(\$395.29)		
						Construction Stockpile - Total				(\$395.29)		
						Construction Stockpile STMI		5	Apr 18, 2022	SYSTEM	\$420.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$420.00				
		Construction Stockpile STMI - Total					\$420.00					
	Material				8	Jun 1, 2022	SYSTEM	\$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user golabs1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					8	Jun 1, 2022	SYSTEM	(\$480.00)				
					- Total				\$0.00			
		Material - Total						\$0.00				
	0640 - Total							\$24.71				
0650	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Jun 1, 2022	SYSTEM	\$9,555.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user golabs1 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
				8	Jun 1, 2022	SYSTEM	(\$9,555.00)					
				9	Jun 16, 2022	SYSTEM	\$9,555.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user estopr1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				9	Jun 16, 2022	SYSTEM	(\$9,555.00)					
				13	Aug 16, 2022	SYSTEM	\$69,237.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
				13	Aug 16, 2022	SYSTEM	(\$69,237.00)					
				14	Sep 2, 2022	SYSTEM	\$69,237.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user estopr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				14	Sep 2, 2022	SYSTEM	(\$69,237.00)					
				16	Oct 4,	SYSTEM	\$93,345.00	This adjustment offsets the original system-generated Material Payment				



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3272	0650	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2022			Estimate Item Adjustment (0011) due to user golabs1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					16	Oct 3, 2022	SYSTEM	(\$93,345.00)				
					17	Oct 17, 2022	SYSTEM	\$93,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user golabs1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					17	Oct 17, 2022	SYSTEM	(\$93,345.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
				0650 - Total							\$0.00	
				0680	MISC. CONCRETE CONSTRUCTION	Construction Stockpile		16	Oct 3, 2022	SYSTEM	(\$6,203.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
								17	Oct 17, 2022	SYSTEM	(\$11,669.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total					
Construction Stockpile - Total									(\$17,873.28)			
Construction Stockpile STMI		7	May 16, 2022			SYSTEM	\$17,873.28	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total									\$17,873.28		
Construction Stockpile STMI - Total									\$17,873.28			
Material		16	Oct 4, 2022			SYSTEM	\$41,942.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
		16	Oct 3, 2022			SYSTEM	(\$41,942.10)					
		17	Oct 17, 2022			SYSTEM	\$146,769.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
		17	Oct 17, 2022			SYSTEM	(\$146,769.50)					
		18	Nov 2, 2022			SYSTEM	\$188,823.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user golabs1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
		18	Nov 2, 2022			SYSTEM	(\$188,823.00)					
- Total									\$0.00			
Material - Total									\$0.00			
0680 - Total							\$0.00					
0720	REINFORCING STEEL (EPOXY COATED)	Construction Stockpile		7	May 16, 2022	SYSTEM	(\$5,504.19)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				12	Aug 2, 2022	SYSTEM	(\$3,677.46)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							(\$9,181.65)		
		Construction Stockpile - Total							(\$9,181.65)			
		Construction Stockpile STMI		7	May 16, 2022	SYSTEM	\$9,283.89	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total							\$9,283.89		
		Construction Stockpile STMI - Total							\$9,283.89			
		Material		7	May 16, 2022	SYSTEM	\$19,571.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user estopr1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				7	May 16, 2022	SYSTEM	(\$19,571.75)					
				8	Jun 1, 2022	SYSTEM	\$19,571.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user golabs1 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
	8		Jun 1, 2022	SYSTEM	(\$19,571.75)							
	9		Jun 16, 2022	SYSTEM	\$19,571.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user estopr1 overriding Payment Estimate Exception 15 on the current Payment Estimate.						



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3272	0720	REINFORCING STEEL (EPOXY COATED)	Material		9	Jun 16, 2022	SYSTEM	(\$19,571.75)			
					10	Jul 1, 2022	SYSTEM	\$19,571.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user estopr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					10	Jul 1, 2022	SYSTEM	(\$19,571.75)			
					11	Jul 18, 2022	SYSTEM	\$19,571.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user golabs1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					11	Jul 18, 2022	SYSTEM	(\$19,571.75)			
					12	Aug 3, 2022	SYSTEM	\$32,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					12	Aug 2, 2022	SYSTEM	(\$32,648.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0720 - Total								\$102.24		
	0750	VERTICAL DRAIN AT END BENTS	Material		16	Oct 4, 2022	SYSTEM	\$10,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user golabs1 overriding Payment Estimate Exception 22 on the current Payment Estimate.		
					16	Oct 3, 2022	SYSTEM	(\$10,125.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
0750 - Total								\$0.00			
0800	MECHANICALLY STABILIZED EARTH WALL SYS	Construction Stockpile		11	Jul 18, 2022	SYSTEM	(\$23,957.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				12	Aug 2, 2022	SYSTEM	(\$63,257.40)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				13	Aug 16, 2022	SYSTEM	(\$50,640.44)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				14	Sep 2, 2022	SYSTEM	(\$21,087.49)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				15	Sep 16, 2022	SYSTEM	(\$10,475.64)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				16	Oct 3, 2022	SYSTEM	(\$5,055.08)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							
	Construction Stockpile - Total								(\$174,473.30)		
	Construction Stockpile STMI				10	Jul 1, 2022	SYSTEM	\$179,681.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total						
	Construction Stockpile STMI - Total								\$179,681.50		
	Material				11	Jul 18, 2022	SYSTEM	\$150,080.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user golabs1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					11	Jul 18, 2022	SYSTEM	(\$150,080.10)			
					12	Aug 3, 2022	SYSTEM	\$546,355.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user golabs1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					12	Aug 2, 2022	SYSTEM	(\$546,355.80)			
					13	Aug 16, 2022	SYSTEM	\$863,592.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
					13	Aug 16, 2022	SYSTEM	(\$863,592.60)			
14					Sep 2, 2022	SYSTEM	\$995,695.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user estopr1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3272	0800	MECHANICALLY STABILIZED EARTH WALL SYS	Material		14	Sep 2, 2022	SYSTEM	(\$995,695.10)						
					15	Sep 16, 2022	SYSTEM	\$1,061,319.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					15	Sep 16, 2022	SYSTEM	(\$1,061,319.70)						
					16	Oct 4, 2022	SYSTEM	\$1,092,987.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user golabs1 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					16	Oct 3, 2022	SYSTEM	(\$1,092,987.20)						
					17	Oct 17, 2022	SYSTEM	\$1,092,987.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user golabs1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					17	Oct 17, 2022	SYSTEM	(\$1,092,987.20)						
					18	Nov 2, 2022	SYSTEM	\$1,092,987.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					18	Nov 2, 2022	SYSTEM	(\$1,092,987.20)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0800 - Total								\$5,208.20	
						0820	MECHANICALLY STABILIZED EARTH WALL SYS	Material		9	Jun 16, 2022	SYSTEM	\$103,293.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user estopr1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
										9	Jun 16, 2022	SYSTEM	(\$103,293.00)	
										10	Jul 1, 2022	SYSTEM	\$103,293.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user estopr1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
										10	Jul 1, 2022	SYSTEM	(\$103,293.00)	
										11	Jul 18, 2022	SYSTEM	\$103,293.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user golabs1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
										11	Jul 18, 2022	SYSTEM	(\$103,293.00)	
										12	Aug 3, 2022	SYSTEM	\$103,293.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user golabs1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
12	Aug 2, 2022	SYSTEM	(\$103,293.00)											
13	Aug 16, 2022	SYSTEM	\$103,293.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overriding Payment Estimate Exception 18 on the current Payment Estimate.										
13	Aug 16, 2022	SYSTEM	(\$103,293.00)											
14	Sep 2, 2022	SYSTEM	\$103,293.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user estopr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
14	Sep 2, 2022	SYSTEM	(\$103,293.00)											
15	Sep 16, 2022	SYSTEM	\$103,293.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user golabs1 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
15	Sep 16, 2022	SYSTEM	(\$103,293.00)											
16	Oct 4, 2022	SYSTEM	\$103,293.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user golabs1 overriding Payment Estimate Exception 24 on the current Payment Estimate.										
16	Oct 3, 2022	SYSTEM	(\$103,293.00)											
17	Oct 17, 2022	SYSTEM	\$103,293.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user golabs1 overriding Payment Estimate Exception 19 on the current Payment Estimate.										



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3272	0820	MECHANICALLY STABILIZED EARTH WALL SYS	Material		17	Oct 17, 2022	SYSTEM	(\$103,293.00)						
					18	Nov 2, 2022	SYSTEM	\$103,293.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user golabs1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					18	Nov 2, 2022	SYSTEM	(\$103,293.00)						
									- Total	\$0.00				
									Material - Total	\$0.00				
									0820 - Total	\$0.00				
	0860	SUBSTRUCTURE REPAIR (FORMED)	Material			16	Oct 4, 2022	SYSTEM	\$3,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user golabs1 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
						16	Oct 3, 2022	SYSTEM	(\$3,122.00)					
						17	Oct 17, 2022	SYSTEM	\$3,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user golabs1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
						17	Oct 17, 2022	SYSTEM	(\$3,122.00)					
						18	Nov 2, 2022	SYSTEM	\$3,122.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user golabs1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
						18	Nov 2, 2022	SYSTEM	(\$3,122.00)					
														- Total
									Material - Total	\$0.00				
									0860 - Total	\$0.00				
0950	MISC.	Construction Stockpile STMI			5	Apr 18, 2022	SYSTEM	\$10,108.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
												- Total	\$10,108.00	
												Construction Stockpile STMI - Total	\$10,108.00	
								0950 - Total	\$10,108.00					
J6S3272 - Total								\$47,350.07						
J6S3638	0975	MISC. SHORING	Material		7	May 16, 2022	SYSTEM	\$47,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user estopr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	May 16, 2022	SYSTEM	(\$47,000.00)						
					8	Jun 1, 2022	SYSTEM	\$65,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jun 1, 2022	SYSTEM	(\$65,800.00)						
					9	Jun 16, 2022	SYSTEM	\$150,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user estopr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jun 16, 2022	SYSTEM	(\$150,400.00)						
					10	Jul 1, 2022	SYSTEM	\$169,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user estopr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Jul 1, 2022	SYSTEM	(\$169,200.00)						
					11	Jul 18, 2022	SYSTEM	\$169,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Jul 18, 2022	SYSTEM	(\$169,200.00)						
					12	Aug 3, 2022	SYSTEM	\$169,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Aug 2, 2022	SYSTEM	(\$169,200.00)						
					13	Aug 16, 2022	SYSTEM	\$169,200.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3638	0975	MISC. SHORING	Material			2022			Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					13	Aug 16, 2022	SYSTEM	(\$169,200.00)						
					14	Sep 2, 2022	SYSTEM	\$169,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Sep 2, 2022	SYSTEM	(\$169,200.00)						
					15	Sep 16, 2022	SYSTEM	\$169,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					15	Sep 16, 2022	SYSTEM	(\$169,200.00)						
					16	Oct 4, 2022	SYSTEM	\$169,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					16	Oct 3, 2022	SYSTEM	(\$169,200.00)						
					17	Oct 17, 2022	SYSTEM	\$169,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					17	Oct 17, 2022	SYSTEM	(\$169,200.00)						
					18	Nov 2, 2022	SYSTEM	\$169,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					18	Nov 2, 2022	SYSTEM	(\$169,200.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0975 - Total								\$0.00						
0980	MISC. SHORING	Material			4	Apr 4, 2022	SYSTEM	\$22,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user estopr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Apr 4, 2022	SYSTEM	(\$22,440.00)						
					5	Apr 18, 2022	SYSTEM	\$104,346.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user estopr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Apr 18, 2022	SYSTEM	(\$104,346.00)						
					6	May 2, 2022	SYSTEM	\$127,974.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user golabs1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	May 2, 2022	SYSTEM	(\$127,974.00)						
					7	May 16, 2022	SYSTEM	\$127,974.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	May 16, 2022	SYSTEM	(\$127,974.00)						
					8	Jun 1, 2022	SYSTEM	\$127,974.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					8	Jun 1, 2022	SYSTEM	(\$127,974.00)						
					9	Jun 16, 2022	SYSTEM	\$127,974.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Jun 16, 2022	SYSTEM	(\$127,974.00)						
					10	Jul 1, 2022	SYSTEM	\$127,974.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Jul 1, 2022	SYSTEM	(\$127,974.00)						



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3638	0980	MISC. SHORING	Material		11	Jul 18, 2022	SYSTEM	\$127,974.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					11	Jul 18, 2022	SYSTEM	(\$127,974.00)						
					12	Aug 3, 2022	SYSTEM	\$127,974.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					12	Aug 2, 2022	SYSTEM	(\$127,974.00)						
					13	Aug 16, 2022	SYSTEM	\$127,974.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					13	Aug 16, 2022	SYSTEM	(\$127,974.00)						
					14	Sep 2, 2022	SYSTEM	\$127,974.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user estopr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					14	Sep 2, 2022	SYSTEM	(\$127,974.00)						
					15	Sep 16, 2022	SYSTEM	\$127,974.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					15	Sep 16, 2022	SYSTEM	(\$127,974.00)						
					16	Oct 4, 2022	SYSTEM	\$127,974.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					16	Oct 3, 2022	SYSTEM	(\$127,974.00)						
					17	Oct 17, 2022	SYSTEM	\$127,974.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					17	Oct 17, 2022	SYSTEM	(\$127,974.00)						
					18	Nov 2, 2022	SYSTEM	\$127,974.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					18	Nov 2, 2022	SYSTEM	(\$127,974.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0980 - Total								\$0.00	
					1025		SLOPE PROTECTION	Material		16	Oct 4, 2022	SYSTEM	\$9,571.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
16	Oct 3, 2022	SYSTEM	(\$9,571.25)											
17	Oct 17, 2022	SYSTEM	\$9,571.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
17	Oct 17, 2022	SYSTEM	(\$9,571.25)											
- Total										\$0.00				
Material - Total								\$0.00						
1025 - Total								\$0.00						
1060		MANHOLE FRAME AND COVER, TYPE 4	Material		9	Jun 16, 2022	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user estopr1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Jun 16, 2022	SYSTEM	(\$280.00)						
					10	Jul 1, 2022	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user estopr1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					10	Jul 1, 2022	SYSTEM	(\$280.00)						
					11	Jul 18, 2022	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3638	1060	MANHOLE FRAME AND COVER, TYPE 4	Material			2022			Estimate Item Adjustment (0004) due to user golabs1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					11	Jul 18, 2022	SYSTEM	(\$280.00)						
					12	Aug 3, 2022	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					12	Aug 2, 2022	SYSTEM	(\$280.00)						
					13	Aug 16, 2022	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					13	Aug 16, 2022	SYSTEM	(\$280.00)						
					14	Sep 2, 2022	SYSTEM	\$280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user estopr1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					14	Sep 2, 2022	SYSTEM	(\$280.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					1060 - Total								\$0.00	
						1265	MISC. MANHOLES AND DROP INLETS	Material		5	Apr 18, 2022	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user estopr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										5	Apr 18, 2022	SYSTEM	(\$6,300.00)	
										6	May 2, 2022	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user golabs1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										6	May 2, 2022	SYSTEM	(\$6,300.00)	
										7	May 16, 2022	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user estopr1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
										7	May 16, 2022	SYSTEM	(\$6,300.00)	
										8	Jun 1, 2022	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user golabs1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
										8	Jun 1, 2022	SYSTEM	(\$6,300.00)	
	9	Jun 16, 2022	SYSTEM	\$6,300.00						This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user estopr1 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
9	Jun 16, 2022	SYSTEM	(\$6,300.00)											
10	Jul 1, 2022	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user estopr1 overriding Payment Estimate Exception 12 on the current Payment Estimate.										
10	Jul 1, 2022	SYSTEM	(\$6,300.00)											
11	Jul 18, 2022	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user golabs1 overriding Payment Estimate Exception 17 on the current Payment Estimate.										
11	Jul 18, 2022	SYSTEM	(\$6,300.00)											
12	Aug 3, 2022	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user golabs1 overriding Payment Estimate Exception 17 on the current Payment Estimate.										
12	Aug 2, 2022	SYSTEM	(\$6,300.00)											
- Total										\$0.00				
Material - Total										\$0.00				
1265 - Total										\$0.00				
J6S3638 - Total								\$0.00						



Line Item Adjustments by Estimate

Nov 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$47,350.07	