

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

Pay Estimate Created Date: January 3, 2023

lumber	Contract ID Prime Contracto	211217-H05 <b>r</b> Apex Paving Co				23	Net Change Order Amount	\$10,080,771.09 \$258,097.15 \$10,338,868.24	
								By User	
		Generated and A	holtb3						
	Re	eviewed and Appro	riewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
		F	Reviewed a	and Appro	ved at the Cen	tral Offic	e Controllers Office Level by	ramses1	
Original Completion Date Current C				al Completion Date			% of Current Contract Amou	ınt Complete	
	July 3	1, 2023				41.33%			
Contract	Informational Dat	es			Milestones				
Original	Completion Date	<b>Current Complet</b>	ion Date	No Miles	tones Exist for	Contrac	rt		
January 5	5, 2022	January 5, 2022							
Awarded Date January 5, 2022 Letting Date December 17, 2021		December 17, 202	21						
Notice to Proceed Date March 7, 2022									
April 14, 2	2022	April 14, 2022							
	Contract Original January 8 December March 7,	Prime Contracto  Ref  Date  Current Con  July 3'  Contract Informational Date  Original Completion Date  January 5, 2022  December 17, 2021	Generated and A Reviewed and Appro  The Date Current Completion Date  July 31, 2023  Contract Informational Dates  Original Completion Date Current Complet  January 5, 2022 January 5, 2022  December 17, 2021 December 17, 2022  March 7, 2022 March 7, 2022	Generated and Approved (and serviewed and se	Generated and Approved (and should Reviewed and Approved (and should be a Reviewed and Approved and Approved (and should be a Reviewed and Approved (and A	Generated and Approved (and should be considered Reviewed and Approved (and should be considered Dra Reviewed and Approved at the Centrol Date Gurrent Completion Date July 31, 2023  Contract Informational Dates Milestones  Original Completion Date Current Completion Date  January 5, 2022 January 5, 2022  December 17, 2021 December 17, 2021  March 7, 2022 March 7, 2022	Generated and Approved (and should be considered Draft) at the Reviewed and Approved (and should be considered Draft) at the Reviewed and Approved at the Central Office Date Duly 31, 2023  Contract Informational Dates  Original Completion Date Current Completion Date  January 5, 2022  December 17, 2021  March 7, 2022  March 7, 2022  December 17, 2022  March 7, 2022  December 17, 2022  March 7, 2022  December 17, 2022  March 7, 2022	Prime Contractor Apex Paving Co. Pay Period End January 1, 2023  Ret Change Order Amount Current Contract Amount  Generated and Approved (and should be considered Draft) at the Project Office Level by Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by Reviewed and Approved at the Central Office Controllers Office Level by Actual Completion Date  Gurrent Completion Date  Actual Completion Date  Wilestones  Original Completion Date  Current Completion Date  January 5, 2022  December 17, 2021  March 7, 2022  March 7, 2022  March 7, 2022	

Contract Total Pa	y For Estimate No. 18			
		This Estimate	Previous	To Date
211217-H05				
	Total Posted Items Pay	\$19,440.00	\$4,253,925.75	\$4,273,365.75
	Gross Item Adjustments	\$0.00	\$281,791.10	\$281,791.10
	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	\$83,997.18	\$83,997.18
	,		\$4,619,714.03	\$4,639,154.03
Contract Total Page	yable This Estimate:	\$19,440.00		

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3597	0260	6134001	DOWEL BAR RETROFIT	EA	\$90.000	216	\$19,440.00
Project J9I3597 - T	otal						\$19,440.00
Overall - Total							\$19,440.00

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3597	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-258.1	\$12.00	(\$3,097.20)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.	258.1	\$12.00	\$3,097.20
	0070	MISC.	Material			-1,482.61	\$44.27	(\$65,635.14)
	0070	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1,482.61	\$44.27	\$65,635.14
	0800	TYPE A3 SHOULDER	Material			-117.33	\$37.51	(\$4,401.05)
	0800	TYPE A3 SHOULDER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	117.33	\$37.51	\$4,401.05

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

Pay Estimate Created Date: January 3, 2023

Progress Estimate Number	Contract ID	211217-H05	Pay Period Start	December 16, 2022	Original Contract Amount	\$10,080,771.09
19	<b>Prime Contractor</b>	Apex Paving Co.	Pay Period End	January 1, 2023	Net Change Order Amount	\$258,097.15
10					<b>Current Contract Amount</b>	\$10,338,868.24

ect	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
97					Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
	0135	MISC.	Material			-21,464	\$2.60	(\$55,806.40
	0135	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.	21,464	\$2.60	\$55,806.40
	0150	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Material			-140.8	\$90.00	(\$12,672.00
	0150	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.	140.8	\$90.00	\$12,672.00
	0200	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material			-321.8	\$6.00	(\$1,930.80
	0200	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.	321.8	\$6.00	\$1,930.80
	0420	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material			-60	\$10.00	(\$600.00
	0420	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.	60	\$10.00	\$600.00
	0470	MISC.	Material			-0.35	\$16,769.52	(\$5,869.33
	0470	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.	0.35	\$16,769.52	\$5,869.33
	0500	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	Material			-25,981	\$3.85	(\$100,026.85
	0500	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.	25,981	\$3.85	\$100,026.85
	0510	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	Material			-2,274	\$3.85	(\$8,754.90
	0510	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.	2,274	\$3.85	\$8,754.90
	0570	CURB BLOCKOUT	Material			-611	\$125.07	(\$76,417.77
	0570	CURB BLOCKOUT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 22	611	\$125.07	\$76,417.77

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

Pay Estimate Created Date: January 3, 2023

Progi	ress Es	stimate Number 18	Contract ID 211217-H05 Prime Contractor Apex Paving Co.			Pay Period Start December 16, 202 Pay Period End January 1, 2023	Net Change Order	Original Contract Amount \$ Net Change Order Amount \$ Current Contract Amount \$			
Project Number	Line No.	1 ,		Adjustmer Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount		
J9I3597						on the current Payment	Estimate.				
Total									\$0.00		

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

					(	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9I3597	I 155-1(123)	Resurface	155	PEMISCOT	from Rte. 412 to Tenn	essee State line	
Γotals by .	Job Number	s					
J9I3597		l Item Pay Item Adjustme		Item Pay	This Estimate \$19,440.00 \$0.00 <b>\$19,440.00</b>	Previous \$4,253,925.75 \$281,791.10 \$4,535,716.85	To Date \$4,273,365.75 \$281,791.10 \$4,555,156.85
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$83,997.18	\$0.00 \$0.00 \$0.00 \$83,997.18

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

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions (Pascelle Marchine Continue Property 2017) From SADDAS, Project from Inter Number 2010, Material See 03/05/05/06/08 (Assertal 10/07/10/LLD, To. Rep SADDAS, Project from Inter Number 2010, Material See 03/05/05/06/06/06/07/10/LD, To. Rep SADDAS, Project from Inter Number 2010, Material See 03/05/05/06/06/06/10/JT/RED, To. 19 res 10/05/06/06/06/06/06/06/06/06/06/06/06/06/06/	Exceptions (Discrepancies) This Estimate Period			
Names (Discolation Seria	Exceptions / Discrepencies	Explanation		Status
Nombre O'D, Mareira Sel 2006918 (PS) es unificial sel 2006918 (PS)	Number 0060, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	holtb3	Overridden
Numbers ORDIN, Martenia Res 40/1015 (R. Martenia 1007/11/ABLD. 15 - Agg Base Pype 1 & 5 Estimate Exception Pype Insufficient Materials Proyect algosty. The month of the martenia of the month of the mo	Number 0070, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base,	No Remark was entered by Engineer	holtb3	Overridden
Namber 0.058, Material Set 40119-1898, Material 1005PACCHS. CA. A Installicant Acceptance Action Generic 1005PACCHS. An installicant Editional Exception Type: Installicant Materials: Project pla5017-1. Project Internal Line Acceptance Action Generic 1005PACCHS. An installicant Acceptance Action Generic 1005PACCHS. Acceptance Action Generic Residence Acceptance Acceptance Action Generic Residence Acceptance	Number 0080, Material Set 401015196, Material 1007T1ABLDT5 - Agg Base Type 1 & 5	No Remark was entered by Engineer	holtb3	Overridden
Namer ORS, Material Set 401015186, Material 105010. CPCDLD in Insufficient Acceptance Action Generic T05010. CPCDLD in Insufficient Acceptance Action Generic Reference 105010. CPCDLD in Insufficient Acceptance Action Generic Reference 105010. CPCDLD in Insufficient Acceptance Action Generic Acceptance (1988). Among 10154. Material 10504. Among 10154. Amo	Number 0080, Material Set 401015196, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	holtb3	Overridden
Number 0130, Material Set 407/00569, Materials 1015EA 281H - Emulatide Auphail S.SH., Accoptance According one-form (Applications in Studiocan).  Estimate Exception Type: Insufficient Materials: Project J08397, Ilem 5021109, Project Hem Line Accoptance Action Generic Disposition in Insufficient.  Accoptance Action Generic Reinforcinglistic is insufficient.  Estimate Exception Type: Insufficient Materials: Project. J08397, Ilem 5021109, Project Hem Line Number 0150, Materials Set 50217096, Materials Disposition in Insufficient.  Estimate Exception Type: Insufficient Materials: Project. J08397, Ilem 5021109, Project Hem Line Number 0150, Materials Set 50217096, Materials Disposition in Insufficient.  Estimate Exception Type: Insufficient Materials: Project. J08397, Ilem 5021109, Project Hem Line Number 0150, Material Set 50217096, Materials Disposition in Insufficient.  Estimate Exception Type: Insufficient Materials: Project. J08397, Ilem 5021109, Project Hem Line Number 0150, Material Set 50217096, Material Set 50217097, Ilem 50217097, Ilem 50217097, Ilem 50217097, Ilem 50217097, Ilem 50217097, Illem 50217097, I	Number 0080, Material Set 401015196, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	holtb3	Overridden
Number 015, Material Set 40790 (200, Material OTSEA_SSIVH - Emulation Apphill - Trackless Tack, Acceptance Action Generic Agricultus in insufficient. Materials Psiped J03937, Item 5021100, Project Item Line Number 0150, Material 458 e0211080 (Amerial 100510. CPCMLD - PcCP or Makers VISIO). Acceptance Action Generic 100510. CPCMLD is insufficient. Set 100510. CPCMLD in insufficient. Set 100510. CPCMLD is insufficient. Set 100510. CPCMLD in insufficient. Set 100510. CPCMLD in insufficient. Set 100510. CPCMLD is insufficient. Set 100510. CPCMLD in insufficient. Set 100510. CPCMLD insufficient Materials. Psycle J03937 (Intel 9021100, Project Item Line Number 0150, Material CPCM). Set 100510. CPCMLD insufficient Materials. Psycle J03937 (Intel 9021100, Project Item Line Number 0150, Material Set 5021000). Set 100510. CPCMLD insufficient Materials. Psycle J03937, Intel 9033000, Project Item Line Number 0150, Material Set 5033000, Material 10050000000000000000000000000000000000	Number 0130, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H,	No Remark was entered by Engineer	holtb3	Overridden
Number 0150, Material Set 02110096, Material 100510, CPCMLD - PCCP or Masonny 1* Max LSDO. Acceptance Action Genetic 100510. CPCMLD is insufficient Materials Set 02110096, Material 100510, Material 100714/MDB220110. The Bar Ep Cid 30* No. 5MHG GF GMMAC0gi, Acceptance Action Genetic Restrictions (Material 100714/MDB220110. The Bar Ep Cid 30* No. 5MHG GF GMMAC0gi, Acceptance Action Genetic Restrictions (Material 100714/MDB220110. The Bar Ep Cid 30* No. 5MHG GF GMMAC0gi, Acceptance Action Genetic Restrictions (Material 100714/MDB220110. The Bar Ep Cid 30* No. 5MHG GF GMMAC0gi, Acceptance Action Genetic Restrictions (Material 100714/MDB220110. The Bar Ep Cid 30* No. 5MHG GF GMMAC0gi, Acceptance Action Genetic Restrictions (Material 100714/MDB220110. The Bar Ep Cid 30* No. 5MHG GF GMMAC0gi, Acceptance Action Genetic Restrictions (Material 100714/MDB220110. The Bar Ep Cid 30* No. 5MHG GF GMMAC0gi, Acceptance Action Genetic Restrictions (Material 100714/MDB220110. The Bar Ep Cid 30* No. 5MHG GF GMMAC0gi, Acceptance Action Genetic Restrictions (Material 100714/MDB220110. The Bar Ep Cid 30* No. 5MHG GF GMMAC0gi, Acceptance Action Genetic Restrictions (Material 100714/MDB220110. The Bar Ep Cid 30* No. 5MHG GF GMMAC0gi, Acceptance Action Genetic Restrictions (Material 100714/MDB220110. The Project Item Line Number 0150, Material 100516 (CCCCMLD 100715). The Restriction of the Restric	Number 0135, Material Set 407991296, Material 1015EASS1VH - Emulsified Asphalt - Trackless Tack,	No Remark was entered by Engineer	holtb3	Overridden
Number 0150, Material Set 502110969, Material 1057.IMDAECA.1 1-Dowel Assemblies Epoxy Cld Grid 1/4* (3), Acceptance Action Generic Reinforcing/Misc is institution.  Estimate Exception Type: Institution Materials: Project J93597, Item 5021109, Project Item Line Number 1050, Material Set 502110969, Material Set 502100969, Material Set 50200969, Project Item Line Number 0400, Material Set 50200969, Material Set 502009699, Project Item Line Number 0400, Material Set 502009699, Material Set 502009699, Material Set 502009699, Material Set 502009699, Material	Number 0150, Material Set 502110996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	holtb3	Overridden
Number 0150, Material Set 502110986, Material 1057NTTEE42016 - Tie Bar Ep Cid 30° No. 5M116 Gr 0MM20@, Acceptance Action Generic ReinforcingMiss is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 9021109, Project Item Line Number 0150, Material Set 50211098, Material 1057NMTEE22016 - Tie Bar Ep Cid 30° No. 5M116 Gr 40MX80@, Acceptance Action Generic ReinforcingMiss is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 6053030A, Project Item Line Number 0160, Material Set 6053030A96, Material 105050A96, Material 10505A96, Mat	Number 0150, Material Set 502110996, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40	No Remark was entered by Engineer	holtb3	Overridden
Number 0150, Material Set 502110996, Material 1057.MITEE28016 - Tie Bar Ep Cid 30* No. 5/M16 Gr dol/M280@, Acceptance Action Generic Reinforcing/Misc is insufficient.  Estimate Exception Type: Insufficient Materials: Project, J01507, Item 6050300A, Project Item Line Number 0160, Material Set 605030A, Material 100510, CPCMLD - PCCP or Masonny 1* Max LS/DO. Acceptance Action Generic 100910. CPCMLD - PCCP or Masonny 1* Max LS/DO. Acceptance Action Generic 100910. CPCMLD - PCCP or Masonny 1* Max LS/DO. Acceptance Action Generic 100510. CPCMLD - PCCP or Masonny 1* Max LS/DO. Acceptance Action Generic 100510. CPCMLD - PCCP or Masonny 1* Max LS/DO. Acceptance Action Generic 100510. CPCMLD - PCCP or Masonny 1* Max LS/DO. Acceptance Action Generic 100510. CPCMLD - PCCP or Masonny 1* Max LS/DO. Acceptance Action Generic 100510. CPCMLD - PCCP or Masonny 1* Max LS/DO. Acceptance Action Generic 100510. CPCMLD - PCCP or Masonny 1* Max LS/DO. Acceptance Action Generic 100510. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J015079, Item 6131010, Project Item Line Number 0190, Material Set 613101296, Material 100510. CPCMLD 10054ACCNS. CA: Natural Sand for Coro Class A, Acceptance Action Generic 10054CNS-CA: Natural Sand for Coro Class A, Acceptance Action Generic 10054CNS-CA: Natural Sand for Coro Class A, Acceptance Action Generic 10054CNS-CA: Natural Sand for Coro Class A, Acceptance Action Generic 10054CNS-CA: Sand Material 10054CNS-CA: A Natural Sand for Coro Class A, Acceptance Action Generic 10054CNS-CA: Sand Material 10054CNS-CA: A Natural Sand for Coro Class A, Acceptance Action Generic 10054CNS-CA: A Natural Sand for Coro Class A, Acceptance Action Generic 1048PMTRINGPXI is insufficient.  Estimate Exception Type: Insufficient Materials: Project J015057, Item 6209007, Project Item Line Number 0407, Material Set 62003096, Material 1048PMTRWBYI. Is insufficient.  Estimate Exception Type: Insufficient Materials: Project J015057, Item 6209001, Project Item Line Number 0470, Material Set 6	Number 0150, Material Set 502110996, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	No Remark was entered by Engineer	holtb3	Overridden
Number 0160, Material Set 6053030A96, Material 1009GSDRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009GSDRLS is insufficient.  Estimate Exception Type Insufficient Materials: Project J913597, Item 6131010, Project Item Line Number 0190, Material Set 13101060, Material 1005FACCNS. CA - Natural Sand for Coro Ciclass A, Acceptance Action Generic 1005F10, CPCMLD - PCCP or Masonry 1" Max LS/IDO, Acceptance Action Generic 1005F10, CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 6131010, Project Item Line Number 0190, Material Set 613101080, Material 1005FACCNS. CA - Natural Sand for Coro Ciclass A, Acceptance Action Generic 1005FACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913997, Item 6131012, Project Item Line Number 0200, Material Set 613101286, Material 0200XXCS - Compacted Soil for Subgrade or Generical Coxoxic Sis insufficient.  Estimate Exception Type: Insufficient Materials: Project J913997, Item 6205309, Project Item Line Number 0200, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT - Marking Tape, Acceptance Action Generic 1046PMT - Marking Tape, Acceptance Action Generic 1046PMT - Marking Paint Acceptance Action Generic 10	Number 0150, Material Set 502110996, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr	No Remark was entered by Engineer	holtb3	Overridden
Number 0190, Material \$16 1310 1096, Material 100510. CPCMLID - PCCP or Masonry 1" Max LS/DQ, Acceptance Action Generic 100510. CPCMLID is insufficient. Material \$10510. CPCMLID is insufficient. CPCMLID is insufficient. Material \$10510. CPCMLID is insufficient. CPCMLI	Number 0160, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone,	No Remark was entered by Engineer	holtb3	Overridden
Number 0/190, Material Set 6/13/10/1096, Material 10/05FACCNS. CA insufficient.  Estimate Exception Type: Insufficient Materials: Project J9/13/597, Item 6/13/10/12, Project Item Line Number 0/200, Material Set 6/13/10/1296, Material 0/200/XCS - Compacted Soil for Subgrade or Cernbankment, Acceptance Action Generic 0/200/XCS in Surficient.  Estimate Exception Type: Insufficient Materials: Project J9/13/597, Item 6/20/53/99, Project Item Line Number 0/420, Material Set 6/20/53/99, Material 10/43/PMT is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9/13/597, Item 6/20/53/99, Project Item Line Number 0/470, Material Set 6/20/53/99, Material 10/43/PMT is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9/13/597, Item 6/20/53/99, Project Item Line Number 0/470, Material Set 6/20/53/99/19/99, Material Set 6/20/53/99/19/99, Acceptance Action Generic 10/45/PMTR/WBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9/13/597, Item 6/20/59/91/99/99/19/99/99/99/99/99/99/99/99/99	Number 0190, Material Set 613101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO,	No Remark was entered by Engineer	holtb3	Overridden
Number 0200, Material Set 613101286, Material 0200XXCS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9i3597, Item 6205309, Project Item Line Number 0420, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 0200XXCS insufficient.  Estimate Exception Type: Insufficient Materials: Project J9i3597, Item 6209901, Project Item Line Number 0470, Material Set 620530996, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9i3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9i3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9i3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9i3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9i3597, Item 6252001, Project Item Line Number 0500, Material Set 625200196, Material 964 Education (Septiment Official) (Septiment Offic	Number 0190, Material Set 613101096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	holtb3	Overridden
Number 0420, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 6252001, Project Item Line Number 0500, Material Set 625200196, Material 052PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 6252003, Project Item Line Number 0510, Material Set 625200396, Material 052PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 052PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0055PACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597,	Number 0200, Material Set 613101296, Material 0200XXCS - Compacted Soil for Subgrade	No Remark was entered by Engineer	holtb3	Overridden
Number 0470, Material Set 620990196, Material 1048PMTRWBYL - Marking Paint Ácrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.  Stimate Exception Type: Insufficient Materials: Project J913597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 6252001, Project Item Line Number 0500, Material Set 625200196, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 6252003, Project Item Line Number 0510, Material Set 625200396, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 6252003, Project Item Line Number 0510, Material Set 625200396, Material 0625PLUTUS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1005FACCNSCA is insufficient.  Estimate Exception Type:	Number 0420, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic	No Remark was entered by Engineer	holtb3	Overridden
Number 0470, Material Set 620990196, Material 1048PMRBTP - Reflective Glass Béads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 6252001, Project Item Line Number 0500, Material Set 625200196, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 6252003, Project Item Line Number 0510, Material Set 625200396, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 6252003, Project Item Line Number 0510, Material Set 703460096, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1005FACCNS. CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS. CA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 100507. CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 100507. CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J913597, Item 7034600, Project Item Line No Remark was entered by Engineer Noltb3 Overridden	Number 0470, Material Set 620990196, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne	No Remark was entered by Engineer	holtb3	Overridden
Number 0470, Material Set 620990196, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 6252001, Project Item Line Number 0500, Material Set 625200196, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 6252003, Project Item Line Number 0510, Material Set 625200396, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 100507CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 7034600, Project Item Line No Remark was entered by Engineer  hollb3 Overridden  No Remark was entered by Engineer  hollb3 Overridden	Number 0470, Material Set 620990196, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	No Remark was entered by Engineer	holtb3	Overridden
Number 0500, Material Set 62520196, Material 0625PLUTUS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6252003, Project Item Line Number 0510, Material Set 625200396, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Gene	Number 0470, Material Set 620990196, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne	No Remark was entered by Engineer	holtb3	Overridden
Number 0510, Material Set 625200396, Material 0625PLUTUS - Polyurethane for UnderSealing of PVMT, Acceptance Action Generic 0625PLUTUS is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 100507CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line No Remark was entered by Engineer hollto Overridden	Number 0500, Material Set 625200196, Material 0625PLUTUS - Polyurethane for UnderSealing of	No Remark was entered by Engineer	holtb3	Overridden
Number 0570, Material Set 703460096, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 100507CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line  No Remark was entered by Engineer  hollb3 Overridden	Number 0510, Material Set 625200396, Material 0625PLUTUS - Polyurethane for UnderSealing of	No Remark was entered by Engineer	holtb3	Overridden
Number 0570, Material Set 703460096, Material 100507CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507CPCMLD is insufficient.  Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 7034600, Project Item Line  No Remark was entered by Engineer  hollb3 Overridden	Number 0570, Material Set 703460096, Material 1005FACCNSCA - Natural Sand for Conc Class A,	No Remark was entered by Engineer	holtb3	Overridden
	Number 0570, Material Set 703460096, Material 100507CPCMLD - PCCP or Masonry 0-3/4" Max	No Remark was entered by Engineer	holtb3	Overridden
		No Remark was entered by Engineer	holtb3	Overridden

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

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Acceptance Action Generic 100510CPCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Item Overrun: Contract 211217-H05, Contract Project J9I3597, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6131012, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-H05, Contract Project J9I3597, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6131013, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-H05, Contract Project J9I3597, Project Item Line Number 0310, Contract Line Item Number 0310, Item 6161030, Minor Item.	No Remark was entered by Engineer	holtb3	Acknowledged

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

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-H05	J9I3597	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.80	\$76,208.14	\$60,966.51
		0001	0020	2039907	MISC.TRENCHING FOR PIPE AGGREGATE EDGE DRAIN	100.00	0.00	100.00	CUYD	23.60	\$190.00	\$4,484.00
		0001	0030	2129900	MISC.SHOULDER GRADING	46.00	0.00	46.00	100F	0.00	\$227.95	\$0.00
		0001	0035	2159903	MISC.Modified Shaping Slopes Class III	1,760.00	0.00	1,760.00	LF	0.00	\$10.00	\$0.00
		0001	0040	3030600	FURNISHING ROCK BASE MATERIAL	977.00	0.00	977.00	SQYD	398.90	\$25.00	\$9,972.50
		0001	0050	3030610A	PLACING ROCK BASE	977.00	0.00	977.00	SQYD	398.90	\$10.00	\$3,989.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,081.00	0.00	1,081.00	SQYD	258.10	\$12.00	\$3,097.20
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	9,357.00	0.00	9,357.00	TONS	1,482.61	\$44.27	\$65,635.14
		0001	0080	4010151	TYPE A3 SHOULDER	9,827.30	0.00	9,827.30	SQYD	117.33	\$37.51	\$4,401.05
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	22,548.10	0.00	22,548.10	TONS	6,236.93	\$78.78	\$491,345.35
		0001	0095	4019901	MISC.NRRA SUPPLEMENTARY TEST SECTIONS	1.00	0.00	1.00	LS	0.00	\$144,283.66	\$0.00
		0001	0120	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	42,848.90	0.00	42,848.90	TONS	13,628.42	\$93.78	\$1,278,073.23
		0001	0124	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.50	\$40,470.36	\$20,235.18
		0001	0125	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.50	\$4,855.28	\$2,427.64
		0001	0130	4071005	TACK COAT	12,646.00	0.00	12,646.00	GAL	3,515.00	\$2.33	\$8,189.95
		0001	0135	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	73,357.00	0.00	73,357.00	GAL	21,464.00	\$2.60	\$55,806.40
		0001	0140	4134000	BITUMINOUS FOG SEAL	14,167.00	0.00	14,167.00	GAL	0.00	\$3.39	\$0.00
		0001	0150	5021109	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	345.00	0.00	345.00	SQYD	140.80	\$90.00	\$12,672.00
		0001	0160	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	4,034.00	0.00	4,034.00	LF	955.70	\$15.00	\$14,335.50
		0001	0170	6054020	OUTLET PIPES AND SPLASH PADS	34.00	0.00	34.00	EA	8.00	\$1,350.00	\$10,800.00
		****	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	2.00	\$0.00	\$0.00
		0001	0190	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,144.00	648.00	1,792.00	SQYD	1,687.80	\$225.00	\$379,755.00
		0001	0200	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	114.00	0.00	114.00	SQYD	321.80	\$6.00	\$1,930.80
		0001	0210	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	114.00	0.00	114.00	SQYD	321.80	\$8.00	\$2,574.40
		0001	0220	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,724.00	3,182.00	7,906.00	LF	6,291.00	\$10.00	\$62,910.00
		0001	0230	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,100.00	1,899.00	3,999.00	EA	3,495.00	\$8.00	\$27,960.00
		0001	0240	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	49.40	0.00	49.40	CUYD	0.00	\$1,650.00	\$0.00
		0001	0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	395.60	0.00	395.60	SQYD	0.00	\$115.00	\$0.00
		0001	0260	6134001	DOWEL BAR RETROFIT	10,680.00	0.00	10,680.00	EA	9,435.00	\$90.00	\$849,150.00
		0001	0270	6139903	MISC.TYPE E EXPANSION JOINT	456.00	0.00	456.00	LF	252.00	\$30.00	\$7,560.00
		0001	0280	6161005	CONSTRUCTION SIGNS	4,196.00	0.00	4,196.00	SQFT	1,883.00	\$8.00	\$15,064.00
		0001	0290	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	12.00	\$35.00	\$420.00
		0001	0300	6161025	CHANNELIZER (TRIM LINE)	962.00	0.00	962.00	EA	245.00	\$20.00	\$4,900.00
		0001	0310	6161030	TYPE III MOVEABLE BARRICADE	4.00	0.00	4.00	EA	6.00	\$150.00	\$900.00
		0001	0320	6161033	DIRECTIONAL INDICATOR BARRICADE	178.00	0.00	178.00	EA	32.00	\$0.00	\$0.00
		0001	0330	6161040	FLASHING ARROW PANEL	9.00	0.00	9.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0340	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0350	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$10,000.00	\$10,000.00
		0001	0360	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	0.00	\$0.00	\$0.00
		0001	0370	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	160.00	0.00	160.00	LF	0.00	\$178.29	\$0.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$263,893.91	\$197,920.43
		0001	0390	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0400	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,200.00	0.00	1,200.00	LF	1,200.00	\$2.00	\$2,400.00
		0001	0410	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	0.00	2,000.00	LF	2,000.00	\$2.00	\$4,000.00

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract 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)
217-H05	J9I3597	0001	0420	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	60.00	0.00	60.00	LF	60.00	\$10.00	\$600.00
		0001	0430	6205902A	$6\mbox{IN}.$ WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	151,103.00	0.00	151,103.00	LF	0.00	\$0.22	\$0.00
		0001	0440	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,088.00	0.00	123,088.00	LF	0.00	\$0.22	\$0.00
		0001	0450	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,530.00	0.00	7,530.00	LF	0.00	\$1.00	\$0.00
		0001	0460	6207001	PAVEMENT MARKING REMOVAL	4,060.00	0.00	4,060.00	LF	4,060.00	\$2.00	\$8,120.00
		0001	0470	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.35	\$16,769.52	\$5,869.33
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	49,344.00	0.00	49,344.00	SQYD	13,584.00	\$2.15	\$29,205.60
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,967.00	0.00	22,967.00	SQYD	5,522.10	\$6.20	\$34,237.02
		0001	0500	6252001	UNDERSEALING MATERIAL HIGH DENSITY POLYURETHANE	10,022.00	15,959.00	25,981.00	LB	25,981.00	\$3.85	\$100,026.85
		0001	0510	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	2,274.00	0.00	2,274.00	LB	2,274.00	\$3.85	\$8,754.90
		0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,109.70	0.00	2,109.70	STA	0.00	\$24.50	\$0.00
		0010	0530	6061060	MGS GUARDRAIL	8,588.00	0.00	8,588.00	LF	8,388.00	\$32.00	\$268,416.00
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	0.00	10.00	EA	8.00	\$3,700.00	\$29,600.00
		0010	0550	6061080	MGS END ANCHOR	18.00	0.00	18.00	EA	16.00	\$1,500.00	\$24,000.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	0.00	22.00	EA	20.00	\$3,000.00	\$60,000.00
		0070	0570	7034600	CURB BLOCKOUT	611.00	0.00	611.00	LF	611.00	\$125.07	\$76,417.77
		0001	5002	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	28.00	28.00	EA	28.00	\$137.25	\$3,843.00
	Project J	1913597 - To	tal Value	Posted to E	late as of Report Generated Date							\$4,273,365.75
217-H05 Ove	rall - Tota	I Value Pos	ted to Da	ate as of Rep	ort Generated Date							\$4,273,365.75

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

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

Project: J9I3597

_ine ımber	Item Code	Description		DWR Approval Date		Units			Offset/ Distance		Comments
0260	6134001	DOWEL BAR RETROFIT	12/22/22	12/22/22	216.00	EA	SBPL	3.369		4.782	

ct	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total :
97 0	1280	April 14, 2022	156	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.972	Route I-155	2.00	10		10.00	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.474	Route I-155	2.00	10		10.00	
				GO20-2 48x24 8.00 END ROAD WORK		1.5	Route I-155	2.00	8		8.00	
				CONST-7 72x36 18.00 RATE OUR		2	Route I-155	2.00	18		18.00	
				WORK ZONE  CONST-8 48x36 12.00 WORK		2.5	Route I-155	4.00	12		12.00	
		April 26, 2022	540	ZONE NO PHONE ZONE WO4-1aR 48x48 16.00 MERGE		0.474	I-155 NBL	4.00	16			
				(ARROW SYMBOL) WO20-1 48x48 16.00		0.474	I-155 NBL	4.00	16			
				ROAD/BRIDGE/RAMP WORK AHEAD WO20-3 48x48 16.00 ROAD		0.474	I-155 NBL	4.00	16			
				CLOSED AHEAD WO20-6a 48x48 16.00		0.474	I-155 NBL	6.00	16			
				RIGHT/CENTER/LEFT LANE CLOSED WO4-1aL 48x48 16.00 MERGE		0.474	I-155 NBL	4.00	16			
				(ARROW SYMBOL)								
				R4-1 36x48 12.00 DO NOT PASS	0	0.474	I-155 NBL	4.00	12			
				See Special Sign Details  CONST-3A 60x48 20.00 FINE SIGN	0.	0.474	I-155 NBL	3.00	20			
				WO4-1R 48x48 16.00 MERGE		0.474	I-155 NBL	2.00	16			
				(SYMBOL FROM RIGHT)  R2-1 36x48 12:00 SPEED LIMIT		0.474	I-155 NBL	4.00	12			
		June 10, 2022	625	XX MO4-8a 24x18 3.00 END DETOUR		18.5	Route I-55	2.00	3			
		Julio 10, 2022	020	WO20-3 48x48 16.00 ROAD		0.4	Exit 1A Ramp 3	1.00	16			
				CLOSED AHEAD WO20-3 48x48 16.00 ROAD		0.2	Exit 1A Ramp 3	1.00	16			
				CLOSED AHEAD R11-2 48x30 10.00 ROAD		0.1	Exit 1A Ramp 3	2.00	10			
				CLOSED								
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		29.531	Route 84 / Route U & Ramps	4.00	16			
				R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW		30.061	Route 84 / Route U & Ramps	4.00	6			
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		3.2	Exit 1A Ramp 3	64.00	1			
				Variable ??x?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		3.2	Exit 1A Ramp 3	253.50	1			
				WO20-2 48x48 16.00 DETOUR AHEAD		3.2	Exit 1A Ramp 3	1.00	16			
				WO3-4 8x48 16.00 BE PREPARED TO STOP		29.814	Route 84 / Route U & Ramps	4.00	16			
				R2-1 36x48 12:00 SPEED LIMIT XX		29.741	Route 84 / Route U & Ramps	2.00	12			
				R1-2 48 TRI 6.93 YIELD		29.741	Route 84 / Route U & Ramps	2.00	6.93			
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		29.741	Route 84 / Route U & Ramps	2.00	6			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		29.631	Route 84 / Route U & Ramps	2.00	16			
		November 15, 2022	352	WO8-9 48x48 16.00 LOW SHOULDER		0.473 - 6.976	NBL	8.00	16.00			
				WO8-11 48x48 16.00 UNEVEN LANES		0.473 - 6.976	NBL	14.00	16.00			
		November 16, 2022	210	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		10.477	NBL I 155	1.00	16.00	W020-3a sign not in list		
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		10.432	NBL I-155	1.00	16.00			
				See Special Sign Details		9.995	NBL I 155	1.00		Special detour closed ahead assembly 56	32.00	
				See Special Sign Details		0.339 and 196.973	NBL I 155 RAMP TO I 55 AND SBL I 55	2.00		Special detour route assembly 50Y	19.50	
				See Special Sign Details		0.185 and 372.914	NBL I 55 and Route 84	2.00		Special detour route assembly 50E	19.50	
				R11-2 48x30 10.00 ROAD		0.004	NBL I 155 Ramp	1.00	10.00			
				CLOSED  MO4-8a 24x18 3.00 END DETOUR		191.174	SBL I 55	1.00	3.00			
				WO20-2 48x48 16.00 DETOUR		9.826	NBL I 155	1.00	16.00			
				AHEAD See Special Sign Details		10.106 and	NBL I 155 AND NBL I 55	2.00		Special detour route assembly 50X	19.50	
L	)280 - Tota					191.091						

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9I3597	0060	TYPE 5 AGGREGATE FOR BASE	Material		3	May 2, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					3	May 2, 2022	SYSTEM	(\$3,097.20)				
					4	May 16, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					4	May 16, 2022	SYSTEM	(\$3,097.20)				
					5	Jun 2, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					5	Jun 2, 2022	SYSTEM	(\$3,097.20)				
					6	Jun 16, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	Jun 16, 2022	SYSTEM	(\$3,097.20)				
					7	Jul 1, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					7	Jul 1, 2022	SYSTEM	(\$3,097.20)				
					8	Jul 18, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					8	Jul 18, 2022	SYSTEM	(\$3,097.20)				
					9	Aug 16, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					9	Aug 16, 2022	SYSTEM	(\$3,097.20)				
					10	Sep 2, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Sep 2, 2022	SYSTEM	(\$3,097.20)				
					11	Sep 16, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					11	Sep 16, 2022	SYSTEM	(\$3,097.20)				
					12	Sep 30, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					12	Sep 30, 2022	SYSTEM	(\$3,097.20)				
					13	Oct 17, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					13	Oct 17, 2022	SYSTEM	(\$3,097.20)				
								14	Nov 1, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 1, 2022	SYSTEM	(\$3,097.20)				
					15	Nov 15, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					15	Nov 15, 2022	SYSTEM	(\$3,097.20)				
					16	Dec 2, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0060		Material						Estimate Exception 1 on the current Payment Estimate.
		AGGREGATE FOR BASE			16	Dec 2, 2022	SYSTEM	(\$3,097.20)	
					17	Dec 15, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Dec 15, 2022	SYSTEM	(\$3,097.20)	
					18	Jan 3, 2023	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$3,097.20)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Price FUEL		3	May 2, 2022	SYSTEM	\$50.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$50.33	
			Price FUEL -	· Total				\$50.33	
	0060 -	Total						\$50.33	
	0070	MISC. AGGREGATE FOR BASE	Material		14	Nov 1, 2022	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Nov 1, 2022	SYSTEM	(\$65,635.14)	
					15	Nov 15, 2022	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Nov 15, 2022	SYSTEM	(\$65,635.14)	
					16	Dec 2, 2022	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$65,635.14)	
					17	Dec 15, 2022	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Dec 15, 2022	SYSTEM	(\$65,635.14)	
					18	Jan 3, 2023	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$65,635.14)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0070 -	Total						\$0.00	
	0800	TYPE A3 SHOULDER	Material		4	May 16, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	May 16, 2022	SYSTEM	(\$4,401.05)	
					5	Jun 2, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jun 2, 2022	SYSTEM	(\$4,401.05)	
					6	Jun 16, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 16, 2022	SYSTEM	(\$4,401.05)	
					7	Jul 1,	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
597	0080	TYPE A3 SHOULDER	Material			2022			Estimate Item Adjustment (0002) due to user woodsk1 overridding Paymet Estimate Exception 2 on the current Payment Estimate.
					7	Jul 1, 2022	SYSTEM	(\$4,401.05)	
					8	Jul 18, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Paymer Estimate Exception 2 on the current Payment Estimate.
					8	Jul 18, 2022	SYSTEM	(\$4,401.05)	
					9	Aug 16, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Paymen Estimate Exception 2 on the current Payment Estimate.
					9	Aug 16, 2022	SYSTEM	(\$4,401.05)	
					10	Sep 2, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Sep 2, 2022	SYSTEM	(\$4,401.05)	
					11	Sep 16, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Sep 16, 2022	SYSTEM	(\$4,401.05)	
					12	Sep 30, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Sep 30, 2022	SYSTEM	(\$4,401.05)	
					13	Oct 17, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Oct 17, 2022	SYSTEM	(\$4,401.05)	
					14	Nov 1, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Nov 1, 2022	SYSTEM	(\$4,401.05)	
					15	Nov 15, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Nov 15, 2022	SYSTEM	(\$4,401.05)	
					16	Dec 2, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$4,401.05)	
					17	Dec 15, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Dec 15, 2022	SYSTEM	(\$4,401.05)	
					18	Jan 3, 2023	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$4,401.05)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0080 -	BIT. PAVEMENT	Other Item	ACAD	12	Sep 30,	holtb3	\$0.00 \$10,437.58	AC adjustments for period ending 09/30/2022
		MIXTURE PG64-22 (BP-1)	Adjustment		13	2022 Oct 17,	holtb3	\$3,282.35	AC adjustment for period ending 10/15/22.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	14	Nov 2, 2022	holtb3	\$47,819.04	AC adjustment for period ending 11/1/22.
				ACAD - Tota				\$61,538.97	
				.djustment - T				\$61,538.97	
			Price FUEL		4	May 16, 2022	SYSTEM	\$312.35	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 30, 2022	SYSTEM	\$5,923.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Oct 17, 2022	SYSTEM	\$997.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Nov 1, 2022	SYSTEM	\$14,526.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$21,760.03	
			Price FUEL -	Total				\$21,760.03	
	0090 -	Total						\$83,299.00	
	0120	ASPHALTIC CONCRETE	Other Item Adjustment	ACAD	12	Sep 30, 2022	holtb3	\$2,163.53	AC adjustment for period ending 09/30/2022
		MIXTURE PG 70-22 (SP1			13	Oct 17, 2022	holtb3	\$65,077.17	AC adjustment for period ending 10/15/22.
					14	Nov 2, 2022	holtb3	\$78,719.68	AC adjustment for period ending 11/1/22.
				ACAD - Tota	al			\$145,960.38	
			Other Item A	.djustment - T	otal			\$145,960.38	
			Price FUEL		12	Sep 30, 2022	SYSTEM	\$1,140.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Oct 17, 2022	SYSTEM	\$18,357.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Nov 1, 2022	SYSTEM	\$22,206.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total					
			Price FUEL -	Total				\$41,704.01	
	0120 -	Total						\$187,664.39	
	0130	TACK COAT	Material		12	Sep 30, 2022	SYSTEM	\$1,985.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Sep 30, 2022	SYSTEM	(\$1,985.16)	
					13	Oct 17, 2022	SYSTEM	\$2,886.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Oct 17, 2022	SYSTEM	(\$2,886.87)	
					14	Nov 1, 2022	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Nov 1, 2022	SYSTEM	(\$8,189.95)	
					15	Nov 15, 2022	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Nov 15, 2022	SYSTEM	(\$8,189.95)	
					16	Dec 2, 2022	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$8,189.95)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0130 -	Total						\$0.00	
	0135	MISC. NON	Material		12	Sep 30,	SYSTEM	\$1,508.00	This adjustment offsets the original system-generated Material Payment
									- '



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0135	STANDARD TACK COAT	Material			2022			Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.					
					12	Sep 30, 2022	SYSTEM	(\$1,508.00)						
					13	Oct 17, 2022	SYSTEM	\$33,722.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.					
					13	Oct 17, 2022	SYSTEM	(\$33,722.00)						
					14	Nov 1, 2022	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
					14	Nov 1, 2022	SYSTEM	(\$55,806.40)						
					15	Nov 15, 2022	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.					
					15	Nov 15, 2022	SYSTEM	(\$55,806.40)						
					16	Dec 2, 2022	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.					
					16	Dec 2, 2022	SYSTEM	(\$55,806.40)						
					17	Dec 15, 2022	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.					
					17	Dec 15, 2022	SYSTEM	(\$55,806.40)						
					18	Jan 3, 2023	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.					
					18	Jan 3, 2023	SYSTEM	(\$55,806.40)						
				- Total				\$0.00						
	0405		Material - To	tal				\$0.00						
	0150	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		3	May 2, 2022	SYSTEM	\$0.00 \$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
		,			3	May 2, 2022	SYSTEM	(\$12,672.00)						
					4	May 16, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.					
					4	May 16, 2022	SYSTEM	(\$12,672.00)						
										5	Jun 2, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Jun 2, 2022	SYSTEM	(\$12,672.00)						
					6	Jun 16, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.					
					6	Jun 16, 2022	SYSTEM	(\$12,672.00)						
					7	Jul 1, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.					
					7	Jul 1, 2022	SYSTEM	(\$12,672.00)						
					8	Jul 18, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 5 on the current Payment Estimate.					



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7	0150	CONCRETE PAVEMENT ( 9	Material			2022			
		IN. NON-REINF)			9	Aug 16, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Aug 16, 2022	SYSTEM	(\$12,672.00)	
					10	Sep 2, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Sep 2, 2022	SYSTEM	(\$12,672.00)	
					11	Sep 16, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Sep 16, 2022	SYSTEM	(\$12,672.00)	
					12	Sep 30, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Sep 30, 2022	SYSTEM	(\$12,672.00)	
					13	Oct 17, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Oct 17, 2022	SYSTEM	(\$12,672.00)	
					14	Nov 1, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Nov 1, 2022	SYSTEM	(\$12,672.00)	
					15	Nov 15, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Nov 15, 2022	SYSTEM	(\$12,672.00)	
					16	Dec 2, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$12,672.00)	
					17	Dec 15, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Dec 15, 2022	SYSTEM	(\$12,672.00)	
					18	Jan 3, 2023	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$12,672.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Price FUEL	Total	3	May 2, 2022	SYSTEM	\$120.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL -	- Total				\$120.81 \$120.81	
	0150 -	Total	THE TOEL -	Total				\$120.81	
	0160	PIPE AGGREGATE PAVEMENT	Material		4	May 16, 2022	SYSTEM	\$120.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Paymen Estimate Exception 10 on the current Payment Estimate.
		EDGE DRAIN			4	May 16, 2022	SYSTEM	(\$14,335.50)	
					5	Jun 2,	SYSTEM	\$14,335.50	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J9I3597	0160	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material		5	Jun 2, 2022	SYSTEM	(\$14,335.50)	Estimate Exception 10 on the current Payment Estimate.												
		EDGE DRAIN		- Total				\$0.00													
			Material - To	tal				\$0.00													
	0160 -	Total						\$0.00													
	0170	OUTLET PIPES AND SPLASH PADS	Material		4	May 16, 2022	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.												
					4	May 16, 2022	SYSTEM	(\$10,800.00)													
					5	Jun 2, 2022	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.												
					5	Jun 2, 2022	SYSTEM	(\$10,800.00)													
				- Total				\$0.00													
			Material - To	tal				\$0.00													
	0170 -	Total						\$0.00													
	0190	FURN & PLACE CONC MATL FOR FULL	Material		4	May 16, 2022	SYSTEM	\$19,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.												
		DEPTH			4	May 16, 2022	SYSTEM	(\$19,800.00)													
					5	Jun 2, 2022	SYSTEM	\$39,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.												
					5	Jun 2, 2022	SYSTEM	(\$39,600.00)													
				- Total				\$0.00													
			Material - To	tal				\$0.00													
	0190 -	Total						\$0.00													
	0200	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Material		4	May 16, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodsk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.												
		(1710 - 101			4	May 16, 2022	SYSTEM	(\$54.00)													
					5	Jun 2, 2022	SYSTEM	\$106.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodsk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.												
					5	Jun 2, 2022	SYSTEM	(\$106.80)													
																	6	Jun 16, 2022	SYSTEM	\$106.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Jun 16, 2022	SYSTEM	(\$106.80)													
					7	Jul 1, 2022	SYSTEM	\$298.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.												
					7	Jul 1, 2022	SYSTEM	(\$298.80)													
							8	Jul 18, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overridding Payment Estimate Exception 12 on the current Payment Estimate.										
					8	Jul 18, 2022	SYSTEM	(\$504.60)													
					9	Aug 16, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overridding Payment Estimate Exception 12 on the current Payment Estimate.												
					9	Aug 16, 2022	SYSTEM	(\$504.60)													
					10	Sep 2,	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment												



0200	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Material		10 11 11 12 12 13 13 14 14	Sep 2, 2022 Sep 16, 2022 Sep 30, 2022 Sep 30, 2022 Oct 17, 2022 Nov 1, 2022	SYSTEM	(\$504.60) \$504.60 (\$504.60) \$504.60 (\$504.60) \$504.60	Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
	IN. DEPTH)			11 11 12 12 13 13 14 14 15	2022 Sep 16, 2022 Sep 16, 2022 Sep 30, 2022 Oct 17, 2022 Nov 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$504.60 (\$504.60) \$504.60 (\$504.60)	Estimate Item Adjustment (0004) due to user george2 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
				11 12 12 13 13 14 14 15	2022 Sep 16, 2022 Sep 30, 2022 Sep 30, 2022 Oct 17, 2022 Nov 1, 2022 Nov 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$504.60) \$504.60 (\$504.60) \$504.60	Estimate Item Adjustment (0004) due to user george2 overridding Payment Estimate Exception 12 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
				12 12 13 13 14 14	2022 Sep 30, 2022 Sep 30, 2022 Oct 17, 2022 Nov 1, 2022 Nov 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$504.60 (\$504.60) \$504.60	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
				12 13 13 14 14 15	2022 Sep 30, 2022 Oct 17, 2022 Oct 17, 2022 Nov 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$504.60) \$504.60 (\$504.60)	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
				13 13 14 14 15	2022 Oct 17, 2022 Oct 17, 2022 Nov 1, 2022 Nov 1, 2022	SYSTEM SYSTEM	\$504.60 (\$504.60)	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
				13 14 14 15	Oct 17, 2022 Nov 1, 2022 Nov 1, 2022	SYSTEM SYSTEM	(\$504.60)	Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
				14 14 15	Nov 1, 2022 Nov 1, 2022	SYSTEM	, , , , , , , , , , , , , , , , , , ,	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
				14	2022 Nov 1, 2022		\$504.60	Estimate Item Adjustment (0016) due to user holtb3 overridding Payment
				15	2022	SYSTEM		Estimate Exception 16 on the current Payment Estimate.
							(\$504.60)	
					Nov 15, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				15	Nov 15, 2022	SYSTEM	(\$504.60)	
				16	Dec 2, 2022	SYSTEM	\$1,930.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				16	Dec 2, 2022	SYSTEM	(\$1,930.80)	
				17	Dec 15, 2022	SYSTEM	\$1,930.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				17	Dec 15, 2022	SYSTEM	(\$1,930.80)	
				18	Jan 3, 2023	SYSTEM	\$1,930.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				18	Jan 3, 2023	SYSTEM	(\$1,930.80)	
			- Total				\$0.00	
		Material - To	tal				\$0.00	
		Overrun	Overrun	16	Dec 2, 2022	SYSTEM	(\$1,246.80)	
			Overrun - T	otal			(\$1,246.80)	
		Overrun - To	tal				(\$1,246.80)	
0200 -							(\$1,246.80)	
0210	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN.	Overrun	Overrun		Dec 2, 2022	SYSTEM	(\$1,662.40)	
	TH		Overrun - T	otal			(\$1,662.40)	
		Overrun - To	tal				(\$1,662.40)	
0210 -	- Total						(\$1,662.40)	
0230	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	May 16, 2022	SYSTEM	\$880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
	ראס וואסן			4	May 16, 2022	SYSTEM	(\$880.00)	
				5	Jun 2, 2022	SYSTEM	\$1,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				5	Jun 2,	SYSTEM	(\$1,760.00)	



Marcal   Total	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
AND INST   Material   Total   16.00   17.00	J9I3597	0230		Material			2022							
Overrun			FURNISHING		- Total				\$0.00					
2012   3   2017   5   5   5   5   5   5   5   5   5			AND INST	Material - To	tal				\$0.00					
2022   September of the company of				Overrun	Overrun	12		SYSTEM	(\$1,056.00)					
1020						13		SYSTEM	\$1,056.00	previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is				
					Overrun - T	otal			\$0.00					
A				Overrun - To	tal				\$0.00					
RETROFIT		0230 -	Total						\$0.00					
2022   SYSTEM   \$143,640,00   This adjustment offsets the original system-generated Material Payment Estimate Exception 22 on the current Payment Estimate Exception 23 on the current Payment Estimate Exception 25 on the current Payment Estimate		0260		Material		4		SYSTEM	\$40,500.00	Estimate Item Adjustment (0010) due to user woodsk1 overridding Payment				
2022   Estimate Item Adjustment (10ti T) of the user wooded overridding Payment Estimate Exception 22 on the current Payment Estimate.						4		SYSTEM	(\$40,500.00)					
						5		SYSTEM	\$143,640.00	Estimate Item Adjustment (0010) due to user woodsk1 overridding Payment				
Total						5		SYSTEM	(\$143,640.00)					
					- Total				\$0.00					
				Material - To	tal									
PAVEMENT REPAIR		0260 -	Total						\$0.00					
2022   SO		0270	PAVEMENT	Material		5		SYSTEM	\$720.00	Estimate Item Adjustment (0001) due to user woodsk1 overridding Payment				
Material - Total   S0.00						5		SYSTEM	(\$720.00)					
Overrun   TyPE III   MOVEABLE BARRICADE   Overrun   Total   Overrun   Total   Overrun   Total   Overrun   Total   (\$300.00)					- Total				\$0.00					
10   10   10   10   10   10   10   10				Material - To	tal				\$0.00					
MOVEABLE   2022		0270 -	Total						\$0.00					
		0310	MOVEABLE	Overrun				SYSTEM	` ′					
Sample   S				O		otai								
TEMPORARY REMOVABLE MARKING TAPE, 24 IN.    6		0040	Takal	Overrun - 1o	tal									
REMOVABLE MARKING TAPE.  2022   Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  6						0	1 10	OVOTEM						
6 Jun 16, 2022 7 Jul 1, 2022 SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 13 on the current Payment Estimate. 7 Jul 1, 2022 SYSTEM (\$600.00) 8 Jul 18, 2022 SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Exception 13 on the current Payment Estimate. 8 Jul 18, 2022 SYSTEM \$600.00 9 Aug 16, 2022 SYSTEM \$600.00 10 Sep 2, SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Exception 13 on the current Payment Estimate. 9 Aug 16, 2022 SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. 10 Sep 2, SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Es		0420	REMOVABLE MARKING TAPE,	Material			2022			Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment				
Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.  7 Jul 1, 2022  8 Jul 18, 2022  8 Jul 18, 2022  9 Aug 16, 2022  9 Aug 16, 2022  10 Sep 2, 2022  10 Sep 2, SYSTEM  \$600.00  Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  10 Sep 2, SYSTEM  \$600.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Exception 13 on the current Payment Estimate.						6		SYSTEM	(\$600.00)					
8 Jul 18, 2022 \$\frac{1}{2}\$ \$						7		SYSTEM	\$600.00	Estimate Item Adjustment (0005) due to user woodsk1 overridding Payment				
Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  8 Jul 18, 2022 9 Aug 16, 2022 \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$\$ \$\frac{1}{2}\$\$\$\$\$ \$\frac{1}{2}\$						7		SYSTEM	(\$600.00)					
9 Aug 16, 2022 \$\frac{1}{2022}\$ \$\frac{1}{2022}\$ \$\frac{1}{2022}\$ \$\frac{1}{2022}\$ \$\frac{1}{2022}\$ \$\frac{1}{2022}\$ \$\frac{1}{2020}\$ \$1										8		SYSTEM	\$600.00	Estimate Item Adjustment (0005) due to user george2 overridding Payment
2022   Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Exception 13 on the current Payment Estimate.    9						8		SYSTEM	(\$600.00)					
2022  10 Sep 2, SYSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  10 Sep 2, SYSTEM (\$600.00)						9		SYSTEM	\$600.00	Estimate Item Adjustment (0005) due to user george2 overridding Payment				
Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Exception 13 on the current Payment Estimate.  10 Sep 2, SYSTEM (\$600.00)						9		SYSTEM	(\$600.00)					
						10		SYSTEM	\$600.00	Estimate Item Adjustment (0005) due to user george2 overridding Payment				
						10		SYSTEM	(\$600.00)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9I3597	0420	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		11	Sep 16, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Exception 13 on the current Payment Estimate.							
		24 IIV.			11	Sep 16, 2022	SYSTEM	(\$600.00)								
					12	Sep 30, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.							
					12	Sep 30, 2022	SYSTEM	(\$600.00)								
					13	Oct 17, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.							
					13	Oct 17, 2022	SYSTEM	(\$600.00)								
					14	Nov 1, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.							
					14	Nov 1, 2022	SYSTEM	(\$600.00)								
					15	Nov 15, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.							
					15	Nov 15, 2022	SYSTEM	(\$600.00)								
					16	Dec 2, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.							
						16	Dec 2, 2022	SYSTEM	(\$600.00)							
					17	Dec 15, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.							
									17	Dec 15, 2022	SYSTEM	(\$600.00)				
					18	Jan 3, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.							
					18	Jan 3, 2023	SYSTEM	(\$600.00)								
				- Total				\$0.00								
			Material - Tot	tal				\$0.00								
	0420 - 0470	MISC. PAVEMENT MARKINGS	Material		15	Nov 15, 2022	SYSTEM	\$0.00 \$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.							
					15	Nov 15, 2022	SYSTEM	(\$5,869.33)	,							
												16	Dec 2, 2022	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$5,869.33)								
											17	Dec 15, 2022	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					17	Dec 15, 2022	SYSTEM	(\$5,869.33)								
					18	Jan 3, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.							
					18	Jan 3, 2023	SYSTEM	(\$5,869.33)								
								\$0.00								
				- Total				φυ.υυ								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9I3597	0470 -	Total						\$0.00			
	0500	UNDERSEAL MATL HIGH DENSITY POLYURETHANE	Material		7	Jul 1, 2022	SYSTEM	\$38,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodsk1 overridding Payment Estimate Exception 14 on the current Payment Estimate.		
		POLITIKE			7	Jul 1, 2022	SYSTEM	(\$38,584.70)			
					8	Jul 18, 2022	SYSTEM	\$38,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					8	Jul 18, 2022	SYSTEM	(\$38,584.70)			
					9	Aug 16, 2022	SYSTEM	\$38,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					9	Aug 16, 2022	SYSTEM	(\$38,584.70)			
					10	Sep 2, 2022	SYSTEM	\$38,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					10	Sep 2, 2022	SYSTEM	(\$38,584.70)			
					11	Sep 16, 2022	SYSTEM	\$38,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					11	Sep 16, 2022	SYSTEM	(\$38,584.70)			
					12	Sep 30, 2022	SYSTEM	\$38,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.		
					12	Sep 30, 2022	SYSTEM	(\$38,584.70)			
					13	Oct 17, 2022	SYSTEM	\$38,584.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.		
					13	Oct 17, 2022	SYSTEM	(\$38,584.70)			
					14	Nov 1, 2022	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 19 on the current Payment Estimate.		
					14	Nov 1, 2022	SYSTEM	(\$100,026.85)			
					15	Nov 15, 2022	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.		
					15	Nov 15, 2022	SYSTEM	(\$100,026.85)			
							16	Dec 2, 2022	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$100,026.85)			
					17	Dec 15, 2022	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.		
					17	Dec 15, 2022	SYSTEM	(\$100,026.85)			
					18	Jan 3, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.		
					18	Jan 3, 2023	SYSTEM	(\$100,026.85)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0500 -	Total						\$0.00			
	0510	SLAB JACKING MATL HIGH	Material		7	Jul 1, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Payment		



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
97	0510	DENSITY POLYURETH	Material						Estimate Exception 15 on the current Payment Estimate.	
		. 02.01.2			7	Jul 1, 2022	SYSTEM	(\$8,754.90)		
					8	Jul 18, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overridding Paymer Estimate Exception 15 on the current Payment Estimate.	
					8	Jul 18, 2022	SYSTEM	(\$8,754.90)		
					9	Aug 16, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overridding Payme Estimate Exception 15 on the current Payment Estimate.	
					9	Aug 16, 2022	SYSTEM	(\$8,754.90)		
					10	Sep 2, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overridding Payme Estimate Exception 15 on the current Payment Estimate.	
					10	Sep 2, 2022	SYSTEM	(\$8,754.90)		
					11	Sep 16, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overridding Payme Estimate Exception 15 on the current Payment Estimate.	
					11	Sep 16, 2022	SYSTEM	(\$8,754.90)		
					12	Sep 30, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					12	Sep 30, 2022	SYSTEM	(\$8,754.90)		
					13	Oct 17, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					13	Oct 17, 2022	SYSTEM	(\$8,754.90)		
					14	Nov 1, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.	
					14	Nov 1, 2022	SYSTEM	(\$8,754.90)		
					15	Nov 15, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					15	Nov 15, 2022	SYSTEM	(\$8,754.90)		
						16	Dec 2, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$8,754.90)		
					17	Dec 15, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.	
					17	Dec 15, 2022	SYSTEM	(\$8,754.90)		
					18	Jan 3, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.	
					18	Jan 3, 2023	SYSTEM	(\$8,754.90)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0510 -	Total						\$0.00		
	0530	MGS GUARDRAIL	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$116,280.48)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					3	May 2, 2022	SYSTEM	(\$52,979.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0530	MGS GUARDRAIL	Construction Stockpile - Total					(\$169,259.98)	
			Construction Stockpile - Total					(\$169,259.98)	
			Construction Stockpile		1	Mar 16, 2022	SYSTEM	\$173,295.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$173,295.75	
			Construction Stockpile STMI - Total					\$173,295.75	
	0530 -	30 - Total						\$4,035.77	
	0540	MGS BRIDGE APP. TRANS	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$16,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (REG/NO CURB)		- Total				(\$16,880.00)	
			Construction	n Stockpile - Total				(\$16,880.00)	
			Construction Stockpile		1	Mar 16, 2022	SYSTEM	\$21,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$21,100.00	
			Construction	Stockpile STMI - Total				\$21,100.00	
	0540 -	Total						\$4,220.00	
	0550	MGS END ANCHOR	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$5,130.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	May 2, 2022	SYSTEM	(\$8,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,680.00)	
			Construction	Stockpile - 1	Γotal			(\$13,680.00)	
			Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$15,390.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$15,390.00	
			Construction	on Stockpile STMI - Total				\$15,390.00	
	0550 -	Total						\$1,710.00	
	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$19,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	May 2, 2022	SYSTEM	(\$19,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$39,000.00)	
			Construction Stockpile - Total					(\$39,000.00)	
			Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$42,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$42,900.00	
			Construction	Stockpile S	ΓΜΙ - Total			\$42,900.00	
	0560 -	Total						\$3,900.00	
	0570	CURB BLOCKOUT	Material		7	Jul 1, 2022	SYSTEM	\$38,146.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodsk1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Jul 1, 2022	SYSTEM	(\$38,146.35)	
					8	Jul 18, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Jul 18, 2022	SYSTEM	(\$76,417.77)	
					9	Aug 16, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Aug 16, 2022	SYSTEM	(\$76,417.77)	
					10	Sep 2, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Sep 2, 2022	SYSTEM	(\$76,417.77)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J913597	0570	CURB BLOCKOUT	Material	Туре	11	Sep 16, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overridding Payment
					11	Sep 16, 2022	SYSTEM	(\$76,417.77)	Estimate Exception 16 on the current Payment Estimate.
					12	Sep 30, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					12	Sep 30, 2022	SYSTEM	(\$76,417.77)	
					13	Oct 17, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					13	Oct 17, 2022	SYSTEM	(\$76,417.77)	
					14	Nov 1, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					14	Nov 1, 2022	SYSTEM	(\$76,417.77)	
					15	Nov 15, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					15	Nov 15, 2022	SYSTEM	(\$76,417.77)	
					16	Dec 2, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$76,417.77)	
					17	Dec 15, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					17	Dec 15, 2022	SYSTEM	(\$76,417.77)	
					18	Jan 3, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$76,417.77)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0570 -							\$0.00	
	5002	SEQUENTIAL FLASHING WARNING LIGHT	Material		14	Nov 1, 2022	SYSTEM	\$3,843.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					14	Nov 1, 2022	SYSTEM	(\$3,843.00)	
					15	Nov 15, 2022	SYSTEM	\$3,843.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					15	Nov 15, 2022	SYSTEM	(\$3,843.00)	
					16	Dec 2, 2022	SYSTEM	\$3,843.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$3,843.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	5002 -	Total						\$0.00	
J9I3597 -	- Total							\$281,791.10	
Overall -	Total							\$281,791.10	