



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

Report Generated on July 19, 2023

Pay Estimate Created Date: July 17, 2023

Progress Estimate Number 31	Contract ID 211217-H05 Prime Contractor Apex Paving Co.	Pay Period Start July 1, 2023 Pay Period End July 15, 2023	Original Contract Amount \$10,080,771.09 Net Change Order Amount \$514,005.48 Current Contract Amount \$10,594,776.57
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Approval Date		By User
July 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	holtb3
July 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
July 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 31, 2023	July 31, 2023		94.14%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date	April 14, 2022	April 14, 2022	

Contract Total Pay For Estimate No. 31			
	This Estimate	Previous	To Date
211217-H05			
Total Posted Items Pay	(\$16,516.84)	\$9,990,539.09	\$9,974,022.25
Gross Item Adjustments	\$81,039.61	\$403,931.32	\$484,970.93
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	\$21,273.27	\$205,188.42	\$226,461.69
Contract Total Payable This Estimate:	\$85,796.04	\$10,599,658.83	\$10,685,454.87

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9I3597	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$44.270	-1,950.5	(\$86,348.64)
	0170	6054020	OUTLET PIPES AND SPLASH PADS	EA	\$1,350.000	-1	(\$1,350.00)
	0390	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	EA	\$1,500.000	4	\$6,000.00
	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	120,882.46	\$26,594.14
	0440	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.220	98,470.34	\$21,663.47
	0450	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.000	6,024	\$6,024.00
	0470	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$16,769.520	0.65	\$10,900.19
Project J9I3597 - Total							(\$16,516.84)
Overall - Total							(\$16,516.84)

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4188	AICA--Other Contract Adjustment	holtb3	Intelligent compaction adjustment from 4/19/23 to 6/12/23.			\$10,932.37
4189	AIDA--Other Contract Adjustment	holtb3	Increased density adjustments for Lot 7 A,B,D (\$2813.40) and Lot 8 A,B,D (\$2620.59)			\$5,433.90



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	Prime Contractor Apex Paving Co.	Pay Period End July 15, 2023	Net Change Order Amount \$514,005.48
			Current Contract Amount \$10,594,776.57

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4190	AIRA--Other Contract Adjustment	holtb3	PMTMP adjustment from 4/19/23 to 6/12/23.			\$4,907.00

Overall - Total **\$21,273.27**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J913597	0080	TYPE A3 SHOULDER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.51150 - 37.51000, 'is applied (if non-zero).	559.49	\$37.51	\$20,987.31
	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.04559 - 93.78000, 'is applied (if non-zero).	614.62	\$94.05	\$57,802.30
	0130	TACK COAT	Material			-3,515	\$2.33	(\$8,189.95)
	0130	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	3,515	\$2.33	\$8,189.95
	0190	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).	10	\$225.00	\$2,250.00
	0370	CONCRETE TRAFFIC BARRIER, TYPE B	Material			-160	\$178.29	(\$28,526.40)
	0370	CONCRETE TRAFFIC BARRIER, TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	160	\$178.29	\$28,526.40
	0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	Material			-4	\$1,500.00	(\$6,000.00)
	0390	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.	4	\$1,500.00	\$6,000.00
	0430	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-120,882.46	\$0.22	(\$26,594.14)
	0430	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.	120,882.46	\$0.22	\$26,594.14
	0440	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-98,470.34	\$0.22	(\$21,663.47)
	0440	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	98,470.34	\$0.22	\$21,663.47



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Progress Estimate Number 31		Contract ID 211217-H05 Prime Contractor Apex Paving Co.		Pay Period Start July 1, 2023	Pay Period End July 15, 2023	Original Contract Amount \$10,080,771.09	Net Change Order Amount \$514,005.48	Current Contract Amount \$10,594,776.57
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9I3597		MARKING PAINT, TYPE L BEADS			Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
	0450	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-6,024	\$1.00	(\$6,024.00)
	0450	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.	6,024	\$1.00	\$6,024.00
	0470	MISC.	Material			-1	\$16,769.52	(\$16,769.52)
	0470	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.	1	\$16,769.52	\$16,769.52
	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 overriding Payment Estimate Exception 22 on the current Payment Estimate.	611	\$125.07	\$76,417.77
	5005	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-125	\$97.00	(\$12,125.00)
	5005	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate.	125	\$97.00	\$12,125.00
Total								\$81,039.61



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

Report Generated on July 19, 2023

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J913597	I 155-1(123)	Resurface	155	PEMISCOT	from Rte. 412 to Tennessee State line

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J913597	Posted Item Pay	(\$16,516.84)	\$9,990,539.09	\$9,974,022.25
	Gross Item Adjustments	\$81,039.61	\$403,931.32	\$484,970.93
	Gross Item Pay	\$64,522.77	\$10,394,470.41	\$10,458,993.18
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$21,273.27	\$205,188.42	\$226,461.69



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4010151, Project Item Line Number 0080, Material Set 401015196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4010151, Project Item Line Number 0080, Material Set 401015196, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4010151, Project Item Line Number 0080, Material Set 401015196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4071005, Project Item Line Number 0130, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4134000, Project Item Line Number 0140, Material Set 413400096, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 5021109, Project Item Line Number 0150, Material Set 502110996, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6131010, Project Item Line Number 0190, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6131010, Project Item Line Number 0190, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6172000, Project Item Line Number 0370, Material Set 617200096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6172000, Project Item Line Number 0370, Material Set 617200096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6173600D, Project Item Line Number 5005, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6200039, Project Item Line Number 0390, Material Set 6200039, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6205902A, Project Item Line Number 0430, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6205902A, Project Item Line Number 0430, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6205903A, Project Item Line Number 0440, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6205903A, Project Item Line Number 0440, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6205906A, Project Item Line Number 0450, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6205906A, Project Item Line Number 0450, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
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.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 6209901, Project Item Line Number 0470, Material Set 620990196, Material 1048PMTRWBWL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWL 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 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA 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 100507..CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507..CPCMLD 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 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance	No Remark was entered by Engineer	holtb3	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on July 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 100510..CPCMLD 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 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	holtb3	Overridden



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

Report Generated on July 19, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-H05	J9I3597	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$76,208.14	\$76,208.14
		0001	0020	2039907	MISC.TRENCHING FOR PIPE AGGREGATE EDGE DRAIN	100.00	0.00	100.00	CUYD	100.00	\$190.00	\$19,000.00
		0001	0030	2129900	MISC.SHOULDER GRADING	46.00	0.00	46.00	100F	45.60	\$227.95	\$10,394.52
		0001	0035	2159903	MISC.Modified Shaping Slopes Class III	1,760.00	0.00	1,760.00	LF	1,760.00	\$10.00	\$17,600.00
		0001	0040	3030600	FURNISHING ROCK BASE MATERIAL	977.00	-311.70	665.30	SQYD	665.30	\$25.00	\$16,632.50
		0001	0050	3030610A	PLACING ROCK BASE	977.00	-311.70	665.30	SQYD	665.30	\$10.00	\$6,653.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,081.00	-108.30	972.70	SQYD	972.70	\$12.00	\$11,672.40
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	9,357.00	0.00	9,357.00	TONS	5,021.11	\$44.27	\$222,284.54
		0001	0080	4010151	TYPE A3 SHOULDER	9,827.30	559.49	10,386.79	SQYD	10,386.79	\$37.51	\$389,608.49
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	22,548.10	0.00	22,548.10	TONS	21,380.66	\$78.78	\$1,684,368.39
		0001	0095	4019901	MISC.NRRA SUPPLEMENTARY TEST SECTIONS	1.00	0.00	1.00	LS	1.00	\$144,283.66	\$144,283.66
		0001	0120	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	42,848.90	2,100.00	44,948.90	TONS	43,463.52	\$93.78	\$4,076,008.91
		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	12,483.00	\$2.33	\$29,085.39
		0001	0135	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	73,357.00	0.00	73,357.00	GAL	66,097.00	\$2.60	\$171,852.20
		0001	0140	4134000	BITUMINOUS FOG SEAL	14,167.00	0.00	14,167.00	GAL	445.00	\$3.39	\$1,508.55
		0001	0150	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	345.00	-58.90	286.10	SQYD	286.10	\$90.00	\$25,749.00
		0001	0160	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	4,034.00	-174.80	3,859.20	LF	3,859.20	\$15.00	\$57,888.00
		0001	0170	6054020	OUTLET PIPES AND SPLASH PADS	34.00	-1.00	33.00	EA	33.00	\$1,350.00	\$44,550.00
		0001	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	1,311.40	2,455.40	SQYD	2,455.40	\$225.00	\$552,465.00
		0001	0200	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	114.00	0.00	114.00	SQYD	114.00	\$6.00	\$684.00
		0001	0210	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	114.00	207.80	321.80	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	4,941.00	9,665.00	LF	9,665.00	\$10.00	\$96,650.00
		0001	0230	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,100.00	2,880.00	4,980.00	EA	4,980.00	\$8.00	\$39,840.00
		0001	0240	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	49.40	-49.40	0.00	CUYD	0.00	\$1,650.00	\$0.00
		0001	0250	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	395.60	-395.60	0.00	SQYD	0.00	\$115.00	\$0.00
		0001	0260	6134001	DOWEL BAR RETROFIT	10,680.00	-741.00	9,939.00	EA	9,939.00	\$90.00	\$894,510.00
		0001	0270	6139903	MISC.TYPE E EXPANSION JOINT	456.00	-108.00	348.00	LF	348.00	\$30.00	\$10,440.00
		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	272.00	\$20.00	\$5,440.00
		0001	0310	6161030	TYPE III MOVEABLE BARRICADE	4.00	4.00	8.00	EA	8.00	\$150.00	\$1,200.00
		0001	0320	6161033	DIRECTIONAL INDICATOR BARRICADE	178.00	0.00	178.00	EA	178.00	\$0.00	\$0.00
		0001	0330	6161040	FLASHING ARROW PANEL	9.00	-5.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0340	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	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	-16.00	0.00	EA	0.00	\$0.00	\$0.00
		0001	0370	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	160.00	0.00	160.00	LF	160.00	\$178.29	\$28,526.40
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$263,893.91	\$263,893.91
		0001	0390	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00
		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



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

Report Generated on July 19, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
211217-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 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	151,103.00	0.00	151,103.00	LF	120,882.46	\$0.22	\$26,594.14	
		0001	0440	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,088.00	0.00	123,088.00	LF	98,470.34	\$0.22	\$21,663.47	
		0001	0450	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,530.00	0.00	7,530.00	LF	6,024.00	\$1.00	\$6,024.00	
		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	1.00	\$16,769.52	\$16,769.52	
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	49,344.00	0.00	49,344.00	SQYD	43,238.00	\$2.15	\$92,961.70	
		0001	0490	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,967.00	0.00	22,967.00	SQYD	18,012.10	\$6.20	\$111,675.02	
		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	2,109.70	\$24.50	\$51,687.65	
		0010	0530	6061060	MGS GUARDRAIL	8,588.00	200.00	8,788.00	LF	8,788.00	\$32.00	\$281,216.00	
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	10.00	6.00	16.00	EA	16.00	\$3,700.00	\$59,200.00	
		0010	0550	6061080	MGS END ANCHOR	18.00	2.00	20.00	EA	20.00	\$1,500.00	\$30,000.00	
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	2.00	24.00	EA	24.00	\$3,000.00	\$72,000.00	
		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	
		0001	5003	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	0.00	2.00	2.00	EA	2.00	\$3,580.00	\$7,160.00	
		0001	5004	6122030	IMPACT ATTENUATOR (RELOCATION)	0.00	2.00	2.00	EA	2.00	\$1,270.00	\$2,540.00	
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	125.00	125.00	LF	125.00	\$97.00	\$12,125.00	
		0001	5006	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	0.00	125.00	125.00	LF	125.00	\$37.00	\$4,625.00	
		0001	5007	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$7,500.00	\$7,500.00	
		0001	5008	4039902	MISC.Remove and Replace Failed Mix - JSP V	0.00	1.00	1.00	EA	0.00	\$19,284.56	\$0.00	
		Project J9I3597 - Total Value Posted to Date as of Report Generated Date											\$9,974,022.25
		211217-H05 Overall - Total Value Posted to Date as of Report Generated Date											\$9,974,022.25



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

Report Generated on July 19, 2023

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

Project: J913597

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0070	3049910	MISC. AGGREGATE FOR BASE	7/13/23	7/14/23	100.00	TONS	NBL RAMP'S INSIDE SHOULDER ON RAMP'S 3,5, AND 7.					
				7/14/23	900.00	TONS	NBL INSIDE SHOULDER	7.009	10.747			
			7/14/23	7/17/23	50.00	TONS	INSIDE SHOULDER AT ROUTE U AND Y NB AND SB SIDES					
				7/17/23	1,000.00	TONS	SBL INSIDE EDGE TREATMENT	3.0	10.747			
			7/15/23	7/17/23	-1,918.00	TONS	SBL RIGHT EDGE	3.777	10.212		FOR OVERPAYMENT	
				7/17/23	-694.17	TONS	NBL LEFT EDGE	0.510	10.747		FOR OVERPAYMENT	
				7/17/23	-694.17	TONS	SBL LEFT EDGE	3.777	10.212		FOR OVERPAYMENT	
				7/17/23	-694.16	TONS	NBL RIGHT EDGE	0.510	10.747		FOR OVERPAYMENT	
0170	6054020	OUTLET PIPES AND SPLASH PADS	7/15/23	7/17/23	-1.00	EA	RAMP 8					FOR OVERPAYMENT
0390	6200039	PREF THERMO PVMT MARK, OFF RAMP	7/11/23	7/13/23	4.00	EA	Route Y and Route U Ramps					
0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/7/23	7/12/23	5,400.00	LF	SBL Skips	0.481		1.481		Stopped after 1 Mile .
			7/12/23	30,000.00	LF	NBL SKIPS length OF PROJECT	0.472	10.747				
			7/10/23	7/12/23	72,400.00	LF	SBL WHITE SKIPS AND RAMP'S AT ROUTE U AND Y	1.481	10.250			
			7/11/23	7/13/23	43,303.00	LF	NPL Edge Line and Ramps to I-55	1.472	10.747			
			7/14/23	7/17/23	-15,429.76	LF	NBL Right Edge Line	0.472	10.747		Waiting on Reflectivity Results	
0440	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/17/23	7/12/23	5,400.00	LF	SB right edge line	0.481		10.250		Waiting on Reflectivity Results
			7/12/23	62,597.00	LF	SBPL EDGE LINE	0.481	1.481				
			7/12/23	62,597.00	LF	NBPL EDGE LINE	0.472	10.747				
			7/10/23	7/12/23	55,091.00	LF	SBPL EDGE LINE	1.481	10.250			
			7/14/23	7/17/23	-12,519.40	LF	NBL Left edge Line	0.472	10.747		Waiting on Reflectivity Results	
0450	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/10/23	7/12/23	1,000.00	LF	Route u and Y Ramps					
			7/11/23	7/13/23	6,530.00	LF	Ramps to I-55					
			7/14/23	7/17/23	-887.00	LF	10" NBL Stripe	0.472	10.747		Waiting on Reflectivity Results	
			7/17/23	-619.00	LF	SBL 10" stripe	0.481	10.250		Waiting on Reflectivity Results		
0470	6209901	MISC. PAVEMENT MARKINGS	7/7/23	7/12/23	0.65	LS	Lump sum amount per JSP					

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

Project	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 SF to Post
J913597	0280	April 14, 2022	156	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		.972	Route I-155	2.00	10		10.00	20
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.474	Route I-155	2.00	10	10.00	20	
				GO20-2 WORK 48x24 8.00 END ROAD		1.5	Route I-155	2.00	8	8.00	16	
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		2	Route I-155	2.00	18	18.00	36	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.5	Route I-155	4.00	12	12.00	48	
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		0.474	I-155 NBL	4.00	16		64	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.474	I-155 NBL	4.00	16		64	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.474	I-155 NBL	4.00	16		64	
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		0.474	I-155 NBL	6.00	16		96	
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		0.474	I-155 NBL	4.00	16		64	
				R4-1 36x48 12.00 DO NOT PASS		0.474	I-155 NBL	4.00	12		48	
				See Special Sign Details		0.	I-155 NBL					
				CONST-3A 60x48 20.00 FINE SIGN		0.474	I-155 NBL	3.00	20		60	
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		0.474	I-155 NBL	2.00	16		32	
				R2-1 36x48 12.00 SPEED LIMIT XX		0.474	I-155 NBL	4.00	12		48	
	MO4-8a 24x18 3.00 END DETOUR		18.5	Route I-55	2.00	3		6				
	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.4	Exit 1A Ramp 3	1.00	16		16				
	WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.2	Exit 1A Ramp 3	1.00	16		16				
	R11-2 48x30 10.00 ROAD CLOSED		0.1	Exit 1A Ramp 3	2.00	10		20				
	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		29.531	Route 84 / Route U & Ramps	4.00	16		64				
	R10-6 24x36 6.00 STOP HERE ON RED (45 DEGREE ARROW)		30.061	Route 84 / Route U & Ramps	4.00	6		24				
	Variable 77x77 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		3.2	Exit 1A Ramp 3	64.00	1		64				
	Variable 77x77 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		3.2	Exit 1A Ramp 3	253.50	1		253.5				
	WO20-2 48x48 16.00 DETOUR AHEAD		3.2	Exit 1A Ramp 3	1.00	16		16				
	WO3-4 8x48 16.00 BE PREPARED TO STOP		29.814	Route 84 / Route U & Ramps	4.00	16		64				
	R2-1 36x48 12.00 SPEED LIMIT XX		29.741	Route 84 / Route U & Ramps	2.00	12		24				
	R1-2 48 TRI 6.93 YIELD		29.741	Route 84 / Route U & Ramps	2.00	6.93		13.86				
	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		29.741	Route 84 / Route U & Ramps	2.00	6		12				
	WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		29.631	Route 84 / Route U & Ramps	2.00	16		32				
	WO8-9 48x48 16.00 LOW SHOULDER		0.473 - 6.976	NBL	8.00	16.00		128.00				
	WO8-11 48x48 16.00 UNEVEN LANES		0.473 - 6.976	NBL	14.00	16.00		224.00				
	0282	November 15, 2022	352	WO8-9 48x48 16.00 LOW SHOULDER		0.473 - 6.976	NBL	8.00	16.00		128.00	
				WO8-11 48x48 16.00 UNEVEN LANES		0.473 - 6.976	NBL	14.00	16.00		224.00	



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

Report Generated on July 19, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	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 SF to Post
J9I3597	0280	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		16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		10.432	NBL I-155	1.00	16.00			16.00
				See Special Sign Details		9.995	NBL I 155	1.00		Special detour closed ahead assembly 56	32.00	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	39.00
				See Special Sign Details		0.185 and 372.914	NBL I 55 and Route 84	2.00		Special detour route assembly 50E	19.50	39.00
				R11-2 48x30 10.00 ROAD CLOSED		0.004	NBL I 155 Ramp	1.00	10.00			10.00
				MO4-8a 24x18 3.00 END DETOUR		191.174	SBL I 55	1.00	3.00			3.00
				WO20-2 48x48 16.00 DETOUR AHEAD		9.826	NBL I 155	1.00	16.00			16.00
				See Special Sign Details		10.106 and 191.091	NBL I 155 AND NBL I 55	2.00		Special detour route assembly 50X	19.50	39.00
0280 - Total											1867.36	



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9I3597	0020	MISC.	Overrun	Overrun	22	Mar 2, 2023	SYSTEM	(\$10,773.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.00000 - 190.00000, 'is applied (if non-zero).	
					23	Mar 16, 2023	SYSTEM	\$10,773.00		
					Overrun - Total			\$0.00		
	Overrun - Total			\$0.00						
	0020 - Total			\$0.00						
	0035	MISC. SHAPING SLOPES	Material			22	Mar 2, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						22	Mar 2, 2023	SYSTEM	(\$1,600.00)	
						23	Mar 16, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						23	Mar 16, 2023	SYSTEM	(\$3,200.00)	
						24	Apr 3, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						24	Apr 3, 2023	SYSTEM	(\$3,200.00)	
						25	Apr 17, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						25	Apr 17, 2023	SYSTEM	(\$3,200.00)	
						26	May 2, 2023	SYSTEM	\$17,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						26	May 2, 2023	SYSTEM	(\$17,600.00)	
- Total							\$0.00			
Material - Total							\$0.00			
0035 - Total			\$0.00							
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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Jul 18, 2022	SYSTEM	(\$3,097.20)		



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0060	TYPE 5 AGGREGATE FOR BASE	Material			2022			
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$3,097.20)	
					19	Jan 16, 2023	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
19	Jan 16, 2023	SYSTEM	(\$3,097.20)						
20	Feb 1, 2023	SYSTEM	\$4,840.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
20	Feb 1, 2023	SYSTEM	(\$4,840.80)						
21	Feb 16, 2023	SYSTEM	\$6,294.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
21	Feb 16, 2023	SYSTEM	(\$6,294.00)						
22	Mar 2, 2023	SYSTEM	\$6,294.00	This adjustment offsets the original system-generated Material Payment					



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0060	TYPE 5 AGGREGATE FOR BASE	Material			2023			Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					22	Mar 2, 2023	SYSTEM	(\$6,294.00)						
					23	Mar 16, 2023	SYSTEM	\$6,294.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					23	Mar 16, 2023	SYSTEM	(\$6,294.00)						
					24	Apr 3, 2023	SYSTEM	\$6,294.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					24	Apr 3, 2023	SYSTEM	(\$6,294.00)						
					25	Apr 17, 2023	SYSTEM	\$6,294.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					25	Apr 17, 2023	SYSTEM	(\$6,294.00)						
					26	May 2, 2023	SYSTEM	\$11,672.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					26	May 2, 2023	SYSTEM	(\$11,672.40)						
					27	May 15, 2023	SYSTEM	\$11,672.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					27	May 15, 2023	SYSTEM	(\$11,672.40)						
					28	Jun 2, 2023	SYSTEM	\$11,672.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					28	Jun 2, 2023	SYSTEM	(\$11,672.40)						
					29	Jun 20, 2023	SYSTEM	\$11,672.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					29	Jun 20, 2023	SYSTEM	(\$11,672.40)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					Price FUEL					3	May 2, 2022	SYSTEM	\$50.33	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										20	Feb 1, 2023	SYSTEM	\$9.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										21	Feb 16, 2023	SYSTEM	\$7.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
										26	May 2, 2023	SYSTEM	\$14.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					- Total								\$82.08	
					Price FUEL - Total								\$82.08	
					0060 - Total								\$82.08	
					J9I3597	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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.										



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9I3597	0070	MISC. AGGREGATE FOR BASE	Material		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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					18	Jan 3, 2023	SYSTEM	(\$65,635.14)					
					19	Jan 16, 2023	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					19	Jan 16, 2023	SYSTEM	(\$65,635.14)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0070 - Total							\$0.00	
0080	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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				6	Jun 16, 2022	SYSTEM	(\$4,401.05)						
				7	Jul 1, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overriding Payment 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 overriding Payment 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 overriding Payment 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 overriding 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 overriding 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 overriding 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					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0080	TYPE A3 SHOULDER	Material			2022			Estimate Item Adjustment (0003) due to user holtb3 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						18	Jan 3, 2023	SYSTEM	(\$4,401.05)					
						19	Jan 16, 2023	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						19	Jan 16, 2023	SYSTEM	(\$4,401.05)					
						20	Feb 1, 2023	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						20	Feb 1, 2023	SYSTEM	(\$4,401.05)					
						21	Feb 16, 2023	SYSTEM	\$8,943.51	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
						21	Feb 16, 2023	SYSTEM	(\$8,943.51)					
						22	Mar 2, 2023	SYSTEM	\$24,577.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						22	Mar 2, 2023	SYSTEM	(\$24,577.68)					
						23	Mar 16, 2023	SYSTEM	\$26,513.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						23	Mar 16, 2023	SYSTEM	(\$26,513.19)					
						24	Apr 3, 2023	SYSTEM	\$26,513.19	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
						24	Apr 3, 2023	SYSTEM	(\$26,513.19)					
					- Total								\$0.00	
					Material - Total								\$0.00	
								Other Item Adjustment	ACAD	25	Apr 17, 2023	holtb3	\$5,036.47	AC adjustment for period ending 4/15/23.
										26	May 2, 2023	holtb3	\$2,652.52	AC adjustment for period ending 5/1/2023.
					ACAD - Total								\$7,688.99	



Line Item Adjustments by Estimate

Jul 19, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J9I3597	0080	TYPE A3 SHOULDER	Other Item Adjustment	FUEL	21	Feb 16, 2023	holtb3	\$35.66	LM 9.93 to 9.95.									
					22	Mar 2, 2023	holtb3	\$121.49	System calculated adjustment incorrectly.									
					23	Mar 16, 2023	holtb3	\$12.04	System paid \$0.13. Total payment is \$12.17									
					25	Apr 17, 2023	holtb3	\$945.61	System paid \$9.57. Total payment is \$955.18.									
					26	May 2, 2023	holtb3	\$498.02	System did not figure adjustment properly. Total adjustment for this period is \$503.06.									
					FUEL - Total								\$1,612.82					
					Other Item Adjustment - Total								\$9,301.81					
					Overrun	Overrun	26	May 2, 2023	SYSTEM	(\$20,987.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
							31	Jul 17, 2023	SYSTEM	\$20,987.31	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.51150 - 37.51000, 'is applied (if non-zero).							
					Overrun - Total								\$0.00					
					Overrun - Total								\$0.00					
					Price FUEL		22	Mar 2, 2023	SYSTEM	\$1.23	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
							23	Mar 16, 2023	SYSTEM	\$0.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
							25	Apr 17, 2023	SYSTEM	\$9.57	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
							26	May 2, 2023	SYSTEM	\$2.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
							26	May 2, 2023	SYSTEM	\$2.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					- Total								\$15.97					
					Price FUEL - Total								\$15.97					
					0080 - Total								\$9,317.78					
					0090	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	12	Sep 30, 2022	holtb3	\$10,437.58	AC adjustments for period ending 09/30/2022					
									13	Oct 17, 2022	holtb3	\$3,282.35	AC adjustment for period ending 10/15/22.					
									14	Nov 2, 2022	holtb3	\$47,819.04	AC adjustment for period ending 11/1/22.					
									24	Apr 3, 2023	holtb3	\$10,222.90						
									25	Apr 17, 2023	holtb3	\$1,118.25	AC adjustment for the period ending 4/15/23.					
									26	May 2, 2023	holtb3	\$10,658.68	AC adjustment for period ending 5/1/2023.					
									28	Jun 2, 2023	holtb3	\$14,998.27	AC adjustment for period ending 6/1/23.					
									29	Jun 20, 2023	holtb3	\$13,144.97	AC adjustment for material placed for period ending 6/15/23.					
									30	Jun 30, 2023	holtb3	\$3,021.34	AC adjustment for period ending 6/30.					
									30	Jun 30, 2023	holtb3	\$3,599.26	To correct AC adjustment that was paid on Estimate 0029 as SP125 on Line 00120.					
									ACAD - Total								\$118,302.64	
									Other Item Adjustment - Total								\$118,302.64	
									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												



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Jul 19, 2023

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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)	Price FUEL			2022								
					21	Feb 16, 2023	SYSTEM	\$28.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					24	Apr 3, 2023	SYSTEM	\$3,632.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					25	Apr 17, 2023	SYSTEM	\$212.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					26	May 2, 2023	SYSTEM	\$2,021.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					28	Jun 2, 2023	SYSTEM	\$1,680.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					29	Jun 20, 2023	SYSTEM	\$906.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					30	Jun 30, 2023	SYSTEM	\$456.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								\$30,698.41	
					Price FUEL - Total								\$30,698.41	
0090 - Total								\$149,001.05						
0120		ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD	12	Sep 30, 2022	holtb3	\$2,163.53	AC adjustment for period ending 09/30/2022					
					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.					
					26	May 2, 2023	holtb3	\$34,001.61	AC adjustment for period ending 5/1/2023.					
					27	May 15, 2023	holtb3	\$19,776.19	AC adjustment for period ending 5/15/23.					
					27	May 15, 2023	holtb3	\$2,615.51	Incorrect virgin AC% was used on adjustment for Estimate 0026, 3.9% was used instead of 4.2%. To correct this, the difference in virgin AC% between 4.2% and 3.9% was used to determine how much additional adjustment is needed to provide correct total adjustment for the period covered by Estimate 0026. Adjustment on Estimate 0026 for 3.9% was \$34,001.61. Total adjustment for 4.2% is \$36,617.12 resulting in needing an additional adjustment of \$2,615.51 on Estimate 0027.					
					28	Jun 2, 2023	holtb3	\$29,094.71	AC adjustment for period ending 6/1/23.					
					29	Jun 20, 2023	holtb3	\$12,542.33	AC adjustment for Mix SP125 22-105 placed during period of 5/15/23 to 6/1/23 on Estimate 0028.					
					29	Jun 20, 2023	holtb3	\$36,395.22	AC adjustment for Mix SP125 22-105 placed for period ending 6/15/23.					
					29	Jun 20, 2023	holtb3	\$2,408.41	AC adjustment for Mix SP125 23-35 placed during period from 5/15/23 to 6/1/23 on Estimate 0028.					
					29	Jun 20, 2023	holtb3	\$1,810.23	AC adjustment for Mix SP125 23-35 placed for period ending 6/15/23.					
					29	Jun 20, 2023	holtb3	\$1,811.37	AC adjustment for Mix SP125 23-66 placed in Test Section 2 from 5/15/23 to 6/1/23.					
					29	Jun 20, 2023	holtb3	\$1,988.86	AC adjustment for Mix SP125 23-67 placed in Test Section 5 from 5/15/23 to 6/1/23.					
					29	Jun 20, 2023	holtb3	\$1,485.77	AC adjustment for Mix SP125 23-69 placed in Test Section 3 from 5/15/23 to 6/1/23.					
					29	Jun 20, 2023	holtb3	\$1,782.94	AC adjustment for Mix SP125 23-69 placed in Test Section 4 from 5/15/23 to 6/1/23.					
					29	Jun 20, 2023	holtb3	\$2,000.46	AC adjustment for Mix SP125 23-80 placed in Test Section 7 from 5/15/23 to 6/1/23.					
					29	Jun 20, 2023	holtb3	\$1,976.22	AC adjustment for Mix SP125 23-81 placed in Test Section 8 from 5/15/23 to 6/1/23.					
					29	Jun 20, 2023	holtb3	\$1,279.80	AC adjustment for Mix SP125 23-82 placed in Test Section 1 from 5/15/23 to 6/1/23.					
					29	Jun 20, 2023	holtb3	\$2,338.86	AC adjustment for Mix SP125 23-83 placed in Test Section 6 from 5/15/23 to 6/1/23.					
29	Jun 20, 2023	holtb3	(\$29,094.71)	Mix placed for the period of 5/16/23 to 6/1/23 used 8 different mix designs as part of the experimental test sections for the National Road Research Alliance. AC adjustment for Estimate 0028 was calculated based on the virgin AC% of										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0120	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	Other Item Adjustment	ACAD					the plan mix design. This adjustment is being removed in its entirety and adjustments will be made based on the virgin AC% for each test section's mix design.					
					30	Jun 30, 2023	holtb3	\$4,423.10	AC adjustment for period ending 6/30/23.					
					30	Jun 30, 2023	holtb3	(\$3,876.13)	To correct AC adjustment that was paid on Estimate 0029 as SP125 on Line 00120.					
												ACAD - Total	\$270,721.13	
												Other Item Adjustment - Total	\$270,721.13	
						Overrun	Overrun	29	Jun 20, 2023	SYSTEM	(\$45,399.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								30	Jun 30, 2023	SYSTEM	(\$12,402.73)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								31	Jul 17, 2023	SYSTEM	\$57,802.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',94.04559 - 93.78000', is applied (if non-zero).		
												Overrun - Total	\$0.00	
												Overrun - Total	\$0.00	
						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			
							26	May 2, 2023	SYSTEM	\$6,448.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							27	May 15, 2023	SYSTEM	\$2,057.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							28	Jun 2, 2023	SYSTEM	\$3,027.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							29	Jun 20, 2023	SYSTEM	\$2,414.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
							30	Jun 30, 2023	SYSTEM	\$35.03	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
												- Total	\$55,687.80	
												Price FUEL - Total	\$55,687.80	
												0120 - Total	\$326,408.93	
				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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
			16				Dec 2, 2022	SYSTEM	(\$8,189.95)					
				24	Apr 3, 2023	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment						



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Jul 19, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9I3597	0130	TACK COAT	Material						Estimate Exception 6 on the current Payment Estimate.				
					24	Apr 3, 2023	SYSTEM	(\$8,189.95)					
					25	Apr 17, 2023	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					25	Apr 17, 2023	SYSTEM	(\$8,189.95)					
					26	May 2, 2023	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					26	May 2, 2023	SYSTEM	(\$8,189.95)					
					27	May 15, 2023	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					27	May 15, 2023	SYSTEM	(\$8,189.95)					
					28	Jun 2, 2023	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					28	Jun 2, 2023	SYSTEM	(\$8,189.95)					
					29	Jun 20, 2023	SYSTEM	\$7,570.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					29	Jun 20, 2023	SYSTEM	(\$7,570.17)					
					30	Jun 30, 2023	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					30	Jun 30, 2023	SYSTEM	(\$8,189.95)					
					31	Jul 17, 2023	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					31	Jul 17, 2023	SYSTEM	(\$8,189.95)					
									- Total			\$0.00	
									Material - Total			\$0.00	
							Overrun	Overrun	28	Jun 2, 2023	SYSTEM	(\$7,651.72)	
									29	Jun 20, 2023	SYSTEM	\$7,651.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.33000 - 2.33000,' is applied (if non-zero).
									Overrun - Total			\$0.00	
									Overrun - Total			\$0.00	
									0130 - Total			\$0.00	
				J9I3597	0135	MISC. NON STANDARD TACK COAT	Material		12	Sep 30, 2022	SYSTEM	\$1,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding 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 overriding 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 overriding 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 overriding Payment				



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Jul 19, 2023

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0135	MISC. NON STANDARD TACK COAT	Material						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 overriding 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$55,806.40)	
					19	Jan 16, 2023	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Jan 16, 2023	SYSTEM	(\$55,806.40)	
					- Total				
Material - Total								\$0.00	
0135 - Total								\$0.00	
0140		BITUMINOUS FOG SEAL	Material		29	Jun 20, 2023	SYSTEM	\$1,423.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					29	Jun 20, 2023	SYSTEM	(\$1,423.80)	
					- Total				
Material - Total								\$0.00	
0140 - Total								\$0.00	
0150		CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		3	May 2, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
8	Jul 18, 2022	SYSTEM	(\$12,672.00)						



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Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0150	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material		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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$12,672.00)	
					19	Jan 16, 2023	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Jan 16, 2023	SYSTEM	(\$12,672.00)	
20	Feb 1, 2023	SYSTEM	\$25,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
20	Feb 1, 2023	SYSTEM	(\$25,749.00)						
21	Feb 16, 2023	SYSTEM	\$25,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
21	Feb 16, 2023	SYSTEM	(\$25,749.00)						
22	Mar 2, 2023	SYSTEM	\$25,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0150	CONCRETE PAVEMENT (9 IN. NON-REINF)	Material						Estimate Exception 7 on the current Payment Estimate.					
					22	Mar 2, 2023	SYSTEM	(\$25,749.00)						
					23	Mar 16, 2023	SYSTEM	\$25,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					23	Mar 16, 2023	SYSTEM	(\$25,749.00)						
					24	Apr 3, 2023	SYSTEM	\$25,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					24	Apr 3, 2023	SYSTEM	(\$25,749.00)						
					25	Apr 17, 2023	SYSTEM	\$25,749.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					25	Apr 17, 2023	SYSTEM	(\$25,749.00)						
					- Total						\$0.00			
					Material - Total						\$0.00			
					Price FUEL			3	May 2, 2022	SYSTEM	\$120.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								20	Feb 1, 2023	SYSTEM	\$40.28	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
						- Total						\$161.09		
					Price FUEL - Total						\$161.09			
					0150 - Total						\$161.09			
				0160	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material			4	May 16, 2022	SYSTEM	\$14,335.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
										4	May 16, 2022	SYSTEM	(\$14,335.50)	
										5	Jun 2, 2022	SYSTEM	\$14,335.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
										5	Jun 2, 2022	SYSTEM	(\$14,335.50)	
								- Total						\$0.00
	Material - Total									\$0.00				
	Overrun	Overrun						22	Mar 2, 2023	SYSTEM	(\$1,734.00)			
								23	Mar 16, 2023	SYSTEM	\$1,734.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00				
	Overrun - Total									\$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 overriding 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 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
						5	Jun 2, 2022	SYSTEM	(\$10,800.00)					
				- Total						\$0.00				
	Material - Total						\$0.00							
	0170 - Total						\$0.00							
0190	FURN & PLACE CONC MATL	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 overriding Payment					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9I3597	0190	FOR FULL DEPTH	Material						Estimate Exception 17 on the current Payment Estimate.			
					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 overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					5	Jun 2, 2022	SYSTEM	(\$39,600.00)				
						- Total					\$0.00	
						Material - Total					\$0.00	
						Overrun	Overrun	20	Feb 1, 2023	SYSTEM	(\$10,755.00)	
								23	Mar 16, 2023	SYSTEM	(\$19,260.00)	
								24	Apr 3, 2023	SYSTEM	(\$36,090.00)	
								25	Apr 17, 2023	SYSTEM	(\$83,160.00)	
								26	May 2, 2023	SYSTEM	\$147,015.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).
								31	Jul 17, 2023	SYSTEM	\$2,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).
						Overrun - Total					\$0.00	
						Overrun - Total					\$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 overriding Payment Estimate Exception 20 on the current Payment Estimate.
								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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
	9	Aug 16, 2022					SYSTEM	(\$504.60)				
	10	Sep 2, 2022					SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
	10	Sep 2, 2022					SYSTEM	(\$504.60)				
	11	Sep 16, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 12 on the current Payment Estimate.							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0200	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material		11	Sep 16, 2022	SYSTEM	(\$504.60)	
					12	Sep 30, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Sep 30, 2022	SYSTEM	(\$504.60)	
					13	Oct 17, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					13	Oct 17, 2022	SYSTEM	(\$504.60)	
					14	Nov 1, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					14	Nov 1, 2022	SYSTEM	(\$504.60)	
					15	Nov 15, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$1,930.80)	
					19	Jan 16, 2023	SYSTEM	\$1,930.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					19	Jan 16, 2023	SYSTEM	(\$1,930.80)	
					20	Feb 1, 2023	SYSTEM	\$1,930.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					20	Feb 1, 2023	SYSTEM	(\$1,930.80)	
					21	Feb 16, 2023	SYSTEM	\$1,930.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					21	Feb 16, 2023	SYSTEM	(\$1,930.80)	
					22	Mar 2, 2023	SYSTEM	\$1,930.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					22	Mar 2, 2023	SYSTEM	(\$1,930.80)	
					23	Mar 16, 2023	SYSTEM	\$684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
23	Mar 16, 2023	SYSTEM	(\$684.00)						
24	Apr 3, 2023	SYSTEM	\$684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
24	Apr 3, 2023	SYSTEM	(\$684.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9I3597	0200	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM)	Material		25	Apr 17, 2023	SYSTEM	\$684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
					25	Apr 17, 2023	SYSTEM	(\$684.00)				
					26	May 2, 2023	SYSTEM	\$684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					26	May 2, 2023	SYSTEM	(\$684.00)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Overrun	Overrun	16	Dec 2, 2022	SYSTEM	(\$1,246.80)				
					23	Mar 16, 2023	SYSTEM	\$1,246.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).			
					Overrun - Total							
			Overrun - Total								\$0.00	
			0200 - Total								\$0.00	
			0210		TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Overrun	Overrun	16	Dec 2, 2022	SYSTEM	(\$1,662.40)	
26	May 2, 2023	SYSTEM						\$1,662.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).			
Overrun - Total								\$0.00				
Overrun - Total								\$0.00				
0210 - Total								\$0.00				
0220		FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	24	Apr 3, 2023	SYSTEM	(\$1,710.00)				
					25	Apr 17, 2023	SYSTEM	(\$15,880.00)				
					26	May 2, 2023	SYSTEM	\$17,590.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).			
			Overrun - Total								\$0.00	
			Overrun - Total								\$0.00	
0220 - Total								\$0.00				
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 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					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 overriding Payment Estimate Exception 21 on the current Payment Estimate.			
					5	Jun 2, 2022	SYSTEM	(\$1,760.00)				
			- Total								\$0.00	
			Material - Total								\$0.00	
			Overrun	Overrun	12	Sep 30, 2022	SYSTEM	(\$1,056.00)				
					13	Oct 17, 2022	SYSTEM	\$1,056.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).			
					24	Apr 3, 2023	SYSTEM	(\$1,848.00)				
					25	Apr 17, 2023	SYSTEM	(\$6,000.00)				
					26	May 2, 2023	SYSTEM	\$7,848.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).			
Overrun - Total								\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9I3597	0230	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun - Total				\$0.00			
				Overrun - Total				\$0.00			
	0230 - Total							\$0.00			
	0260	DOWEL BAR RETROFIT	Material			4	May 16, 2022	SYSTEM	\$40,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
						4	May 16, 2022	SYSTEM	(\$40,500.00)		
						5	Jun 2, 2022	SYSTEM	\$143,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodsk1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
						5	Jun 2, 2022	SYSTEM	(\$143,640.00)		
						- Total				\$0.00	
						Material - Total				\$0.00	
	0260 - Total							\$0.00			
	0270	MISC. PAVEMENT REPAIR	Material			5	Jun 2, 2022	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodsk1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
						5	Jun 2, 2022	SYSTEM	(\$720.00)		
						- Total				\$0.00	
						Material - Total				\$0.00	
	0270 - Total							\$0.00			
	0310	TYPE III MOVEABLE BARRICADE	Overrun	Overrun		16	Dec 2, 2022	SYSTEM	(\$300.00)		
						22	Mar 2, 2023	SYSTEM	(\$300.00)		
						26	May 2, 2023	SYSTEM	\$600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',150.00000 - 150.00000, 'is applied (if non-zero).	
						Overrun - Total				\$0.00	
						Overrun - Total				\$0.00	
	0310 - Total							\$0.00			
	0370	CONCRETE TRAFFIC BARRIER, TYPE B	Material			22	Mar 2, 2023	SYSTEM	\$14,263.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
						22	Mar 2, 2023	SYSTEM	(\$14,263.20)		
						23	Mar 16, 2023	SYSTEM	\$28,526.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
						23	Mar 16, 2023	SYSTEM	(\$28,526.40)		
						24	Apr 3, 2023	SYSTEM	\$28,526.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
						24	Apr 3, 2023	SYSTEM	(\$28,526.40)		
					25	Apr 17, 2023	SYSTEM	\$28,526.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
					25	Apr 17, 2023	SYSTEM	(\$28,526.40)			
					26	May 2, 2023	SYSTEM	\$28,526.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					26	May 2, 2023	SYSTEM	(\$28,526.40)			
					27	May 15, 2023	SYSTEM	\$28,526.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0370	CONCRETE TRAFFIC BARRIER, TYPE B	Material		27	May 15, 2023	SYSTEM	(\$28,526.40)	
					28	Jun 2, 2023	SYSTEM	\$28,526.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					28	Jun 2, 2023	SYSTEM	(\$28,526.40)	
					29	Jun 20, 2023	SYSTEM	\$28,526.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					29	Jun 20, 2023	SYSTEM	(\$28,526.40)	
					30	Jun 30, 2023	SYSTEM	\$28,526.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					30	Jun 30, 2023	SYSTEM	(\$28,526.40)	
					31	Jul 17, 2023	SYSTEM	\$28,526.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					31	Jul 17, 2023	SYSTEM	(\$28,526.40)	
					- Total				
Material - Total								\$0.00	
0370 - Total								\$0.00	
0390		PREF THERMO PVMT MARK, OFF RAMP	Material		31	Jul 17, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					31	Jul 17, 2023	SYSTEM	(\$6,000.00)	
					- Total				
Material - Total								\$0.00	
0390 - Total								\$0.00	
0420		TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		6	Jun 16, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Jun 16, 2022	SYSTEM	(\$600.00)	
					7	Jul 1, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overriding 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 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Jul 18, 2022	SYSTEM	(\$600.00)	
					9	Aug 16, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Aug 16, 2022	SYSTEM	(\$600.00)	
					10	Sep 2, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Sep 2, 2022	SYSTEM	(\$600.00)	
					11	Sep 16, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					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 overriding Payment					



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 211217-H05

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						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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$600.00)	
					19	Jan 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					19	Jan 16, 2023	SYSTEM	(\$600.00)	
					20	Feb 1, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					20	Feb 1, 2023	SYSTEM	(\$600.00)	
					21	Feb 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					21	Feb 16, 2023	SYSTEM	(\$600.00)	
					22	Mar 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					22	Mar 2, 2023	SYSTEM	(\$600.00)	
					23	Mar 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					23	Mar 16, 2023	SYSTEM	(\$600.00)	
					24	Apr 3, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.
24	Apr 3, 2023	SYSTEM	(\$600.00)						
25	Apr 17, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
25	Apr 17, 2023	SYSTEM	(\$600.00)						



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 211217-H05

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			2023				
						26	May 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
						26	May 2, 2023	SYSTEM	(\$600.00)	
						27	May 15, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.
						27	May 15, 2023	SYSTEM	(\$600.00)	
						28	Jun 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.
						28	Jun 2, 2023	SYSTEM	(\$600.00)	
						29	Jun 20, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.
						29	Jun 20, 2023	SYSTEM	(\$600.00)	
						30	Jun 30, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.
						30	Jun 30, 2023	SYSTEM	(\$600.00)	
					- Total					
Material - Total								\$0.00		
0420 - Total								\$0.00		
0430		6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		31	Jul 17, 2023	SYSTEM	\$26,594.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					31	Jul 17, 2023	SYSTEM	(\$26,594.14)		
					- Total					
Material - Total								\$0.00		
0430 - Total								\$0.00		
0440		6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		31	Jul 17, 2023	SYSTEM	\$21,663.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					31	Jul 17, 2023	SYSTEM	(\$21,663.47)		
					- Total					
Material - Total								\$0.00		
0440 - Total								\$0.00		
0450		12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		31	Jul 17, 2023	SYSTEM	\$6,024.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					31	Jul 17, 2023	SYSTEM	(\$6,024.00)		
					- Total					
Material - Total								\$0.00		
0450 - Total								\$0.00		
0470		MISC. PAVEMENT MARKINGS	Material		15	Nov 15, 2022	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding 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 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					16	Dec 2, 2022	SYSTEM	(\$5,869.33)		



Line Item Adjustments by Estimate

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0470	MISC. PAVEMENT MARKINGS	Material		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 overriding 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 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$5,869.33)	
					19	Jan 16, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					19	Jan 16, 2023	SYSTEM	(\$5,869.33)	
					20	Feb 1, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					20	Feb 1, 2023	SYSTEM	(\$5,869.33)	
					21	Feb 16, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					21	Feb 16, 2023	SYSTEM	(\$5,869.33)	
					22	Mar 2, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					22	Mar 2, 2023	SYSTEM	(\$5,869.33)	
					23	Mar 16, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					23	Mar 16, 2023	SYSTEM	(\$5,869.33)	
					24	Apr 3, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					24	Apr 3, 2023	SYSTEM	(\$5,869.33)	
					25	Apr 17, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.
					25	Apr 17, 2023	SYSTEM	(\$5,869.33)	
					26	May 2, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					26	May 2, 2023	SYSTEM	(\$5,869.33)	
					27	May 15, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					27	May 15, 2023	SYSTEM	(\$5,869.33)	
					28	Jun 2, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					28	Jun 2, 2023	SYSTEM	(\$5,869.33)	
					29	Jun 20, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					29	Jun 20, 2023	SYSTEM	(\$5,869.33)	
					30	Jun 30, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment



Line Item Adjustments by Estimate

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0470	MISC. PAVEMENT MARKINGS	Material						Estimate Exception 13 on the current Payment Estimate.					
					30	Jun 30, 2023	SYSTEM	(\$5,869.33)						
					31	Jul 17, 2023	SYSTEM	\$16,769.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					31	Jul 17, 2023	SYSTEM	(\$16,769.52)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					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 overriding Payment Estimate Exception 14 on the current Payment Estimate.
										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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 20 on the current Payment Estimate.										
17	Dec 15, 2022	SYSTEM	(\$100,026.85)											



Line Item Adjustments by Estimate

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0500	UNDERSEAL MATL HIGH DENSITY POLYURETHANE	Material		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 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					18	Jan 3, 2023	SYSTEM	(\$100,026.85)						
					19	Jan 16, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					19	Jan 16, 2023	SYSTEM	(\$100,026.85)						
					20	Feb 1, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					20	Feb 1, 2023	SYSTEM	(\$100,026.85)						
					21	Feb 16, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					21	Feb 16, 2023	SYSTEM	(\$100,026.85)						
					22	Mar 2, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					22	Mar 2, 2023	SYSTEM	(\$100,026.85)						
					23	Mar 16, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					23	Mar 16, 2023	SYSTEM	(\$100,026.85)						
					24	Apr 3, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					24	Apr 3, 2023	SYSTEM	(\$100,026.85)						
					25	Apr 17, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					25	Apr 17, 2023	SYSTEM	(\$100,026.85)						
					26	May 2, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					26	May 2, 2023	SYSTEM	(\$100,026.85)						
					27	May 15, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					27	May 15, 2023	SYSTEM	(\$100,026.85)						
					28	Jun 2, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					28	Jun 2, 2023	SYSTEM	(\$100,026.85)						
					29	Jun 20, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					29	Jun 20, 2023	SYSTEM	(\$100,026.85)						
					30	Jun 30, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					30	Jun 30, 2023	SYSTEM	(\$100,026.85)						
													- Total	\$0.00
					Material - Total								\$0.00	



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Jul 19, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0500 - Total							\$0.00	
	0510	SLAB JACKING MATL HIGH DENSITY POLYURETH	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 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					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 overriding Payment 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 overriding Payment 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 overriding Payment 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 overriding Payment 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$8,754.90)	
					19	Jan 16, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					19	Jan 16, 2023	SYSTEM	(\$8,754.90)	
					20	Feb 1, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0510	SLAB JACKING MATL HIGH DENSITY POLYURETH	Material			2023			Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					20	Feb 1, 2023	SYSTEM	(\$8,754.90)						
					21	Feb 16, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					21	Feb 16, 2023	SYSTEM	(\$8,754.90)						
					22	Mar 2, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					22	Mar 2, 2023	SYSTEM	(\$8,754.90)						
					23	Mar 16, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					23	Mar 16, 2023	SYSTEM	(\$8,754.90)						
					24	Apr 3, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					24	Apr 3, 2023	SYSTEM	(\$8,754.90)						
					25	Apr 17, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user holtb3 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					25	Apr 17, 2023	SYSTEM	(\$8,754.90)						
					26	May 2, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					26	May 2, 2023	SYSTEM	(\$8,754.90)						
					27	May 15, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					27	May 15, 2023	SYSTEM	(\$8,754.90)						
					28	Jun 2, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					28	Jun 2, 2023	SYSTEM	(\$8,754.90)						
					29	Jun 20, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					29	Jun 20, 2023	SYSTEM	(\$8,754.90)						
					30	Jun 30, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					30	Jun 30, 2023	SYSTEM	(\$8,754.90)						
													- Total	\$0.00
													Material - Total	\$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
										22	Mar 2, 2023	SYSTEM	\$894.13	Payment Estimate Item Adjustment generated Stockpile Transaction
										23	Mar 16, 2023	SYSTEM	(\$4,929.90)	Payment Estimate Item Adjustment generated Stockpile Transaction



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9I3597	0530	MGS GUARDRAIL	Construction Stockpile	- Total						(\$173,295.75)		
				Construction Stockpile - Total						(\$173,295.75)		
			Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$173,295.75	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$173,295.75		
			Construction Stockpile STMI - Total						\$173,295.75			
			Other Item Adjustment	STMA	22	Mar 2, 2023	holtb3	(\$894.13)	To offset positive adjustment given by system.			
					23	Mar 16, 2023	holtb3	\$894.13	Item is paid in full. This is to zero out stockpiled material adjustment.			
					STMA - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00			
			0530 - Total								\$0.00	
			0540	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		2	Apr 18, 2022	SYSTEM	(\$16,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
							22	Mar 2, 2023	SYSTEM	\$1,055.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	23	Mar 16, 2023				SYSTEM	(\$5,275.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total								(\$21,100.00)				
Construction Stockpile - Total								(\$21,100.00)				
Construction Stockpile STMI		1			Mar 16, 2022	SYSTEM	\$21,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total						\$21,100.00					
Construction Stockpile STMI - Total							\$21,100.00					
Other Item Adjustment	STMA	22			Mar 2, 2023	holtb3	(\$1,055.00)	To offset positive adjustment given by system.				
		23			Mar 16, 2023	holtb3	\$1,055.00	Item is paid in full. This is to zero out stockpiled material adjustment.				
		STMA - Total						\$0.00				
Other Item Adjustment - Total							\$0.00					
0540 - Total								\$0.00				
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				
				22	Mar 2, 2023	SYSTEM	(\$171.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				23	Mar 16, 2023	SYSTEM	(\$1,539.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						(\$15,390.00)			
		Construction Stockpile - Total						(\$15,390.00)				
		Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$15,390.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						\$15,390.00			
Construction Stockpile STMI - Total						\$15,390.00						
0550 - Total								\$0.00				
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				
				22	Mar 2, 2023	SYSTEM	(\$325.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				23	Mar 16, 2023	SYSTEM	(\$3,575.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total						(\$42,900.00)			
Construction Stockpile - Total						(\$42,900.00)						



Line Item Adjustments by Estimate

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$42,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$42,900.00	
			Construction Stockpile STMI - Total					\$42,900.00	
	0560 - Total							\$0.00	
	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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Sep 2, 2022	SYSTEM	(\$76,417.77)	
					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 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					11	Sep 16, 2022	SYSTEM	(\$76,417.77)	
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$76,417.77)	
					19	Jan 16, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment



Line Item Adjustments by Estimate

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0570	CURB BLOCKOUT	Material			2023			Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					19	Jan 16, 2023	SYSTEM	(\$76,417.77)						
					20	Feb 1, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					20	Feb 1, 2023	SYSTEM	(\$76,417.77)						
					21	Feb 16, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					21	Feb 16, 2023	SYSTEM	(\$76,417.77)						
					22	Mar 2, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate.					
					22	Mar 2, 2023	SYSTEM	(\$76,417.77)						
					23	Mar 16, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate.					
					23	Mar 16, 2023	SYSTEM	(\$76,417.77)						
					24	Apr 3, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overriding Payment Estimate Exception 25 on the current Payment Estimate.					
					24	Apr 3, 2023	SYSTEM	(\$76,417.77)						
					25	Apr 17, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user holtb3 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					25	Apr 17, 2023	SYSTEM	(\$76,417.77)						
					26	May 2, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user holtb3 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					26	May 2, 2023	SYSTEM	(\$76,417.77)						
					27	May 15, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					27	May 15, 2023	SYSTEM	(\$76,417.77)						
					28	Jun 2, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					28	Jun 2, 2023	SYSTEM	(\$76,417.77)						
					29	Jun 20, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user holtb3 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					29	Jun 20, 2023	SYSTEM	(\$76,417.77)						
					30	Jun 30, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					30	Jun 30, 2023	SYSTEM	(\$76,417.77)						
					31	Jul 17, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					31	Jul 17, 2023	SYSTEM	(\$76,417.77)						
					- Total								\$0.00	
					Material - Total								\$0.00	



Line Item Adjustments by Estimate

Jul 19, 2023

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0570 - Total								\$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 overriding 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 overriding 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 overriding Payment Estimate Exception 16 on the current Payment Estimate.				
						16	Dec 2, 2022	SYSTEM	(\$3,843.00)					
	- Total								\$0.00					
	Material - Total								\$0.00					
	5002 - Total								\$0.00					
	5003	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material			22	Mar 2, 2023	SYSTEM	\$7,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
						22	Mar 2, 2023	SYSTEM	(\$7,160.00)					
						23	Mar 16, 2023	SYSTEM	\$7,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
						23	Mar 16, 2023	SYSTEM	(\$7,160.00)					
						24	Apr 3, 2023	SYSTEM	\$7,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
						24	Apr 3, 2023	SYSTEM	(\$7,160.00)					
						25	Apr 17, 2023	SYSTEM	\$7,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
						25	Apr 17, 2023	SYSTEM	(\$7,160.00)					
						26	May 2, 2023	SYSTEM	\$7,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
						26	May 2, 2023	SYSTEM	(\$7,160.00)					
						27	May 15, 2023	SYSTEM	\$7,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
						27	May 15, 2023	SYSTEM	(\$7,160.00)					
						28	Jun 2, 2023	SYSTEM	\$7,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user holtb3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
28						Jun 2, 2023	SYSTEM	(\$7,160.00)						
29						Jun 20, 2023	SYSTEM	\$7,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user holtb3 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
29						Jun 20, 2023	SYSTEM	(\$7,160.00)						
- Total								\$0.00						
Material - Total								\$0.00						
5003 - Total								\$0.00						
5005	TEMPORARY TRAFFIC BARRIER, CONT.	Material			22	Mar 2, 2023	SYSTEM	\$12,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	5005	FURN/RE	Material		22	Mar 2, 2023	SYSTEM	(\$12,125.00)	
					23	Mar 16, 2023	SYSTEM	\$12,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					23	Mar 16, 2023	SYSTEM	(\$12,125.00)	
					24	Apr 3, 2023	SYSTEM	\$12,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overriding Payment Estimate Exception 18 on the current Payment Estimate.
					24	Apr 3, 2023	SYSTEM	(\$12,125.00)	
					25	Apr 17, 2023	SYSTEM	\$12,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user holtb3 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					25	Apr 17, 2023	SYSTEM	(\$12,125.00)	
					26	May 2, 2023	SYSTEM	\$12,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user holtb3 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					26	May 2, 2023	SYSTEM	(\$12,125.00)	
					27	May 15, 2023	SYSTEM	\$12,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					27	May 15, 2023	SYSTEM	(\$12,125.00)	
					28	Jun 2, 2023	SYSTEM	\$12,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user holtb3 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					28	Jun 2, 2023	SYSTEM	(\$12,125.00)	
					29	Jun 20, 2023	SYSTEM	\$12,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user holtb3 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					29	Jun 20, 2023	SYSTEM	(\$12,125.00)	
					30	Jun 30, 2023	SYSTEM	\$12,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					30	Jun 30, 2023	SYSTEM	(\$12,125.00)	
					31	Jul 17, 2023	SYSTEM	\$12,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					31	Jul 17, 2023	SYSTEM	(\$12,125.00)	
					- Total				
Material - Total								\$0.00	
5005 - Total								\$0.00	
J9I3597 - Total								\$484,970.93	
Overall - Total								\$484,970.93	



Contract Adjustments for Contract - 211217-H05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
14	J9I3597	Other Contract Adjustment	SPAD	\$2,250.72	100	Nov 2, 2022	holtb3	Superpave pay factor for Lot 1.
		Other Contract Adjustment	SPAD	\$9,734.41	100	Nov 2, 2022	holtb3	Superpave pay factor for Lot 2.
		Other Contract Adjustment	AICA	\$5,058.15	100	Nov 2, 2022	holtb3	Includes all asphalt placed in the month of October.
		Other Contract Adjustment	AIRA	\$2,156.00	100	Nov 2, 2022	holtb3	Includes all asphalt placed in the month of October.
		Other Contract Adjustment	AIDA	\$4,689.00	100	Nov 2, 2022	holtb3	Includes all asphalt placed in the month of October.
14 - Total								\$23,888.28
16	J9I3597	Other Contract Adjustment	TSR	\$28,134.00	100	Dec 2, 2022	holtb3	TSR for first 10,000 tons. Lots 1-3, sublots 1A-3B
		Other Contract Adjustment	SPAD	(\$9,734.41)	100	Dec 2, 2022	holtb3	There was an error for Lot 2 pay factors. This adjustments removes original adjustment included on Estimate 0014.
		Other Contract Adjustment	SPAD	\$18,756.00	100	Dec 2, 2022	holtb3	Revised superpave pay factor adjustment for Lot 2.
		Other Contract Adjustment	SPAD	\$17,358.27	100	Dec 2, 2022	holtb3	Superpave pay factor for Lot 3.
16 - Total								\$54,513.86
17	J9I3597	Other Contract Adjustment	ABIR	\$9,135.68	100	Dec 16, 2022	holtb3	Northbound Driving Lane = \$8244.39 Northbound Passing Lane = \$891.29
		Other Contract Adjustment	ADIR	(\$3,540.64)	100	Dec 16, 2022	holtb3	Northbound Driving Lane = -\$891.29 Northbound Passing Lane = -\$2649.35
17 - Total								\$5,595.04
20	J9I3597	Other Contract Adjustment	APTA	\$28,134.00	100	Feb 1, 2023	holtb3	Lots 1A-3B. Represents 10,000 tons at 103%
20 - Total								\$28,134.00
27	J9I3597	Other Contract Adjustment	SPAD	\$15,755.04	100	May 15, 2023	holtb3	Superpave pay factor for Lot 4.
		Other Contract Adjustment	SPAD	\$18,756.00	100	May 15, 2023	holtb3	Superpave pay factor for Lot 5.
		Other Contract Adjustment	SPAD	\$16,130.16	100	May 15, 2023	holtb3	Superpave pay factor for Lot 6.
		Other Contract Adjustment	AIDA	\$6,564.60	100	May 15, 2023	holtb3	Increased density adjustments. Lot 4, Sublot D, 1000 tons Lot 5, Sublots C & D, 2000 tons Lot 6, Sublots A-D, 4000 tons
27 - Total								\$57,205.80
28	J9I3597	Other Contract Adjustment	SPAD	\$18,380.88	100	Jun 2, 2023	holtb3	Superpave pay factor for Lot 7.
28 - Total								\$18,380.88
30	J9I3597	Other Contract Adjustment	SPAD	\$17,470.56	100	Jun 30, 2023	holtb3	Lot 8
30 - Total								\$17,470.56
31	J9I3597	Other Contract Adjustment	AICA	\$10,932.37	100	Jul 17, 2023	holtb3	Intelligent compaction adjustment from 4/19/23 to 6/12/23.
		Other Contract Adjustment	AIDA	\$5,433.90	100	Jul 17, 2023	holtb3	Increased density adjustments for Lot 7 A,B,D (\$2813.40) and Lot 8 A,B,D (\$2620.59)
		Other Contract Adjustment	AIRA	\$4,907.00	100	Jul 17, 2023	holtb3	PMTP adjustment from 4/19/23 to 6/12/23.
31 - Total								\$21,273.27
Overall - Total								\$226,461.69