

### Pay Estimate Created Date: August 2, 2023

Progress Estimat 32	e Number	Contract ID Prime Contract	211217-H05 or Apex Paving Co		Period Start Period End	July 16, 20 August 1, 2	023 <b>Ne</b>	iginal Contract Amount t Change Order Amount rrent Contract Amount	\$10,080,771.09 \$514,005.48 \$10,594,776.57
Approval Date									By User
August 2, 2023		the Project Office Level by	holtb3						
August 2, 2023		Resident Engineer Level by	bollis1						
August 3, 2023		Controllers Office Level by	ramses1						
Original Complet	of Current Contract Amount Complete								
July 31, 202	3	July 31	, 2023	July 28, 202	3		94.67%		
	Contract	t Informational Dat	tes			Milestones			
Date Description	Original	Completion Date	Current Completi	on Date	No Milesto	nes Exist for	Contrac	t	
Acceptance Date									
Awarded Date	January	5, 2022	January 5, 2022						
Letting Date	Decembe	er 17, 2021	December 17, 202	1					
Notice to Proceed Da	2022	March 7, 2022							
Open to Traffic Date									
Work Began Date	April 14,	2022	April 14, 2022						

Contract Total Pa	y For Estimate No. 32				
		This Estimate	Previous	To Date	
211217-H05					
	Total Posted Items Pay	\$55,825.57	\$9,974,022.25	\$10,029,847.82	
	Gross Item Adjustments	(\$419.97)	\$484,970.93	\$484,550.96	
	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	\$137,812.74	\$226,461.69	\$364,274.43	
	-		\$10,685,454.87	\$10,878,673.21	
Contract Total Pa	yable This Estimate:	\$193,218.34			

### Contract Total Payable This Estimate:

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Current Installed Amount									
J9I3597	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$78.780	-92.08	(\$7,254.06)						
	0120	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	TONS	\$93.780	-0.04	(\$3.75)						
	0124	4031058	INTELLIGENT COMPACTION	LS	\$40,470.360	0.5	\$20,235.18						
	0125	4031059	PAVER-MOUNTED THERMAL PROFILES	LS	\$4,855.280	0.5	\$2,427.64						
	0280	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	1,412	\$11,296.00						
	0300	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	492	\$9,840.00						
	5008	4039902	MISC.Remove and Replace Failed Mix - JSP V	EA	\$19,284.560	1	\$19,284.56						
Project J9I35	Project J9I3597 - Total												
Overall - Total													

### Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
4232	SPADOther Contract Adjustment		Superpave pay factors for lot 1A.			\$23,844.08
4234	AIDAOther Contract Adjustment	holtb3	Elevated densities for Lot 1A, Sublot D.			\$953.76
4235	TSROther Contract Adjustment	holtb3	Lots 5C-7D = \$28,134.00 Lot 1A = \$14,306.45			\$42,440.45
4233	APTAOther Contract Adjustment	holtb3	Balanced Mix Design Performance for Cracking Tolerance			\$70,574.45



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Prog		timate Number 32	Contract I Prime Cor		1217-H05 ex Paving C	Pay Period Start o. Pay Period End	July 16, 2023 August 1, 2023	Net Char	Original Contract Amo Net Change Order Amo Current Contract Amo		,080,771.09 4,005.48 ,594,776.57
Contract	Adjustn	nent ID	Adj Type	Enter	red By	Comments Time Units			Rate	A	mount
						Index and Hamb Wheel Tra Lots 3C-5B = \$28,134 Lots 5C-7D = \$28,134	.00				
						Lot 1A = \$14,306	.45				
Overall -	Total	These amo	ounts are listed	l in the Ince	ntive. Disino	centive, Liquidated D	amages or Othe	r Contract	Adjustment	s	\$137,812.7
ine Item	Adjust	ments This Esti			, -				.,		
Project Number	Line No.	Item Des	cription	Adjustment Type	Other Item Adjustmen Type		omments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustmen amount
J9I3597	0090		S PAVEMENT 664-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustmen		re paid on 3/29/2 s being done to c adjustment fo	orrect AC			(\$309.7
	0090		S PAVEMENT 664-22, (BP-1)	Other Item Adjustment	Fuel Price		re paid on 3/29/2 s being done to co adjustment for	orrect fuel			(\$110.0
	0120	MIXTU	CONCRETE JRE PG 70-22 2125CLP MIX)	Other Item Adjustment	Asphalt Cement Price Adjustmen	tons) and too few (+20 tons). This a	Too many tons were paid on 5/02/23 (-20.04 tons) and too few tons were paid on 5/23/23 (+20 tons). This adjustment is being done to correct AC adjustments for these days.				(\$0.1
	0120	MIXTU	CONCRETE JRE PG 70-22 2125CLP MIX)	Other Item Adjustment	Fuel Price	tons) and too few (+20 tons). This a	tons were paid o	n 5/23/23 g done to			(\$0.0
	0370		ETE TRAFFIC RIER, TYPE B	Material					-160	\$178.29	(\$28,526.4
	0370		ETE TRAFFIC RIER, TYPE B	Material		Adjustmen overridding Payme	rial Payment Estin t (0001) due to us	nate Item ser holtb3 otion 7 on	160	\$178.29	\$28,526.4
	0570	CURE	B BLOCKOUT	Material					-611	\$125.07	(\$76,417.7
	0570 CURB BLOCKOUT Material				Adjustmen overridding Payme	rial Payment Estin t (0002) due to us	nate Item ser holtb3 otion 9 on	611	\$125.07	\$76,417.7	
Fotal											(\$419.9



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

					(	Contract Project Information	
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9I3597	l 155-1(123)	Resurface	155	PEMISCOT	from Rte. 412 to Tenn	essee State line	
Totals by .	Job Number	S					
J9I3597		Item Pay tem Adjustme		Item Pay	This Estimate \$55,825.57 (\$419.97) <b>\$55,405.60</b>	Previous \$9,974,022.25 \$484,970.93 <b>\$10,458,993.18</b>	To Date \$10,029,847.82 \$484,550.96 <b>\$10,514,398.78</b>
					\$0.00 \$0.00 \$0.00 \$137,812.74	\$0.00 \$0.00 \$0.00 \$226,461.69	\$0.00 \$0.00 \$0.00 \$364,274.43



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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9I3597, Item 4010151, Project Item Line Number 0080, Material Set 401015196, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 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 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA 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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD 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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD 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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD 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 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA 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 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA 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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD 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 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	No Remark was entered by Engineer	holtb3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9l3597, Item 7034600, Project Item Line Number 0570, Material Set 703460096, Material 100507CPCMLD - PCCP or Masonry 0-3/4" Max LS/DO, Acceptance Action Generic 100507CPCMLD is insufficient.	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 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD 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 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

#### 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.

No.         Output         Output <th>d         \$76,208.14           00         \$76,208.14           00         \$190.00           60         \$227.95           00         \$10.00           30         \$25.00           30         \$10.00           70         \$12.00           11         \$44.27           79         \$37.51</th> <th>Total Value POSTED To Date (See report generated date)           \$76,208.14           \$19,000.00           \$10,394.52           \$17,600.00           \$16,632.50           \$6,653.00           \$11,672.40           \$222,284.54</th>	d         \$76,208.14           00         \$76,208.14           00         \$190.00           60         \$227.95           00         \$10.00           30         \$25.00           30         \$10.00           70         \$12.00           11         \$44.27           79         \$37.51	Total Value POSTED To Date (See report generated date)           \$76,208.14           \$19,000.00           \$10,394.52           \$17,600.00           \$16,632.50           \$6,653.00           \$11,672.40           \$222,284.54
No.         Output         Output <th>00         \$190.00           60         \$227.95           00         \$10.00           30         \$25.00           30         \$10.00           70         \$12.00           11         \$44.27           79         \$37.51</th> <th>\$19,000.00 \$10,394.52 \$17,600.00 \$16,632.50 \$6,653.00 \$11,672.40</th>	00         \$190.00           60         \$227.95           00         \$10.00           30         \$25.00           30         \$10.00           70         \$12.00           11         \$44.27           79         \$37.51	\$19,000.00 \$10,394.52 \$17,600.00 \$16,632.50 \$6,653.00 \$11,672.40
0001         0030         2129900         MISC.SHOULDER GRADING         46.00         0.00         46.00         100         146.00         100         146.00         100         146.00         100         146.00         100         146.00         100         146.00         100         146.00         100         146.00         100         146.00         100         146.00         100         146.00         100         146.00         100         146.00         100         146.00         100         146.00         100         146.00         100         146.00         100         146.0	60         \$227.95           00         \$10.00           30         \$25.00           30         \$10.00           70         \$12.00           11         \$44.27           79         \$37.51	\$10,394.52 \$17,600.00 \$16,632.50 \$6,653.00 \$11,672.40
Note         Note <th< td=""><td>00         \$10.00           30         \$25.00           30         \$10.00           70         \$12.00           11         \$44.27           79         \$37.51</td><td>\$17,600.00 \$16,632.50 \$6,653.00 \$11,672.40</td></th<>	00         \$10.00           30         \$25.00           30         \$10.00           70         \$12.00           11         \$44.27           79         \$37.51	\$17,600.00 \$16,632.50 \$6,653.00 \$11,672.40
Note         Note <th< td=""><td>30 \$25.00 30 \$10.00 70 \$12.00 11 \$44.27 79 \$37.51</td><td>\$16,632.50 \$6,653.00 \$11,672.40</td></th<>	30 \$25.00 30 \$10.00 70 \$12.00 11 \$44.27 79 \$37.51	\$16,632.50 \$6,653.00 \$11,672.40
Note         Note <th< td=""><td>30 \$10.00 70 \$12.00 11 \$44.27 79 \$37.51</td><td>\$6,653.00 \$11,672.40</td></th<>	30 \$10.00 70 \$12.00 11 \$44.27 79 \$37.51	\$6,653.00 \$11,672.40
Note         Note <th< td=""><td>70 \$12.00 11 \$44.27 79 \$37.51</td><td>\$11,672.40</td></th<>	70 \$12.00 11 \$44.27 79 \$37.51	\$11,672.40
0001         0070         3049910         MISC.PERMANENT AGGREGATE EDGE TREATMENT         9,357.00         0.00         9,357.00         70N         50.2           0001         0080         4010151         TYPE A3 SHOULDER         9,827.30         559.49         10,386.79         SQVD         10,38           0001         0090         4011209         BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)         22,548.10         0.00         22,548.10         TONS         21,28	11 \$44.27 79 \$37.51	
Non         Non <td>79 \$37.51</td> <td>\$222,284.54</td>	79 \$37.51	\$222,284.54
0001         0090         4011209         BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)         22,548.10         0.00         22,548.10         TONS         21,28		
	58 \$78.78	\$389,608.49
		\$1,677,114.33
0001         0095         4019901         MISC.NRRA SUPPLEMENTARY TEST SECTIONS         1.00         0.00         1.00         LS	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 43,46	48 \$93.78	\$4,076,005.15
0001         0124         4031058         INTELLIGENT COMPACTION         1.00         0.00         1.00         LS	00 \$40,470.36	\$40,470.36
0001         0125         4031059         PAVER-MOUNTED THERMAL PROFILES         1.00         0.00         1.00         LS	00 \$4,855.28	\$4,855.28
0001 0130 4071005 TACK COAT 12,646.00 0.00 12,646.00 GAL 12,48	00 \$2.33	\$29,085.39
0001 0135 4079912 MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT 73,357.00 0.00 73,357.00 GAL 66,09	00 \$2.60	\$171,852.20
0001 0140 4134000 BITUMINOUS FOG SEAL 14,167.00 0.00 14,167.00 GAL 44	00 \$3.39	\$1,508.55
0001 0150 5021109 CONCRETE PAVEMENT (9 IN. NON-REINF) 345.00 -58.90 286.10 SQYD 28	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         34.00	00 \$1,350.00	\$44,550.00
0001         0180         6123000A         TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)         4.00         0.00         4.00         EA	00 \$0.00	\$0.00
0001 0190 6131010 FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL 1,144.00 1,311.40 2,455.40 SQYD 2,45	40 \$225.00	\$552,465.00
0001         0200         6131012         SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)         114.00         0.000         114.00         SQVD         114.00	00 \$6.00	\$684.00
0001         0210         6131013         TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)         114.00         207.80         321.80         SQYD         32	80 \$8.00	\$2,574.40
0001 0220 6131014 FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER 4,724.00 4,941.00 9,665.00 LF 9,66 AND INTERNAL SAW CUTS)	00 \$10.00	\$96,650.00
0001         0230         6131015         DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)         2,100.00         2,880.00         4,980.00         EA         4,98	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	00 \$1,650.00	\$0.00
0001         0250         6132019         REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR         395.60         -395.60         0.00         SQYD	00 \$115.00	\$0.00
0001 0260 6134001 DOWELBAR RETROFIT 10,680.00 -741.00 9,939.00 EA 9,93	00 \$90.00	\$894,510.00
0001         0270         6139903         MISC.TYPE E EXPANSION JOINT         456.00         -108.00         348.00         LF         34	00 \$30.00	\$10,440.00
0001 0280 6161005 CONSTRUCTION SIGNS 4,196.00 0.00 4,196.00 SQFT 3,29	00 \$8.00	\$26,360.00
0001         0290         6161008         ADVANCED WARNING RAIL SYSTEM         12.00         0.00         12.00         EA         1	00 \$35.00	\$420.00
0001         0300         6161025         CHANNELIZER (TRIM LINE)         962.00         0.00         962.00         EA         76	00 \$20.00	\$15,280.00
0001         0310         6161030         TYPE III MOVEABLE BARRICADE         4.00         4.00         8.00         EA	00 \$150.00	\$1,200.00
0001         0320         6161033         DIRECTIONAL INDICATOR BARRICADE         178.00         0.00         178.00         EA         178.00	00 \$0.00	\$0.00
0001         0330         6161040         FLASHING ARROW PANEL         9.00         -5.00         4.00         EA	00 \$1,000.00	\$4,000.00
0001 0340 6161098A CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION 4.00 -2.00 2.00 EA INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	00 \$3,200.00	\$6,400.00
0001 0350 6162000A WORK ZONE TRAFFIC SIGNAL SYSTEM 1.00 0.00 1.00 EA	00 \$10,000.00	\$10,000.00
0001         0360         6162004         TEMPORARY SHORT-TERM RUMBLE STRIPS         16.00         -16.00         0.00         EA	00 \$0.00	\$0.00
0001 0370 6172000 CONCRETE TRAFFIC BARRIER, TYPE B 160.00 0.00 160.00 LF 160.00	00 \$178.29	\$28,526.40
0001 0380 6181000 MOBILIZATION 1.00 0.00 1.00 LS	00 \$263,893.91	\$263,893.91
0001         0390         620039         PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF         4.00         0.00         4.00         EA	00 \$1,500.00	\$6,000.00
0001 0400 6205301B TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE 1,200.00 1,200.00 LF 1,20	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

#### 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 Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
11217-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	1.00	\$19,284.56	\$19,284.56
	Project	J9I3597 - To	otal Value	Posted to D	ate as of Report Generated Date							\$10,029,847.82
11217-H05 Ove	erall - Tota	I Value Pos	sted to Da	ate as of Rep	ort Generated Date							\$10,029,847.82



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

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

Line lumber	Item Code		Description		DWR Date	DWR Approval Date	Quantit Posted			Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance		omments	
0090	4011209	BIT. PAVEMEN	T MIXTURE PG64-22 (BP-1)		8/1/23	8/2/23	-92.0	B TONS			1		Willo		To correct pay quantity for many tons. Total quantity	3/29/23. Inadverte for the day should b	ntly paid too be 585.76
0120	4030109	ASPHALTIC CO	DNCRETE MIXTURE PG 70-2	2 (SP1	8/1/23	8/2/23	-20.04	4 TONS			1				tons. To correct pay quantity for many tons. Total quantity	5/2/23. Inadverten for the day should b	itly paid too pe 1227.46
						8/2/23	20.0	D TONS			1				tons. To correct pay quantity for	5/23/23. Inadverte	ently paid to
0124	4031058	INTELLIGENT	COMPACTION	7/31/23 7/31/23 0.			0.5	D LS	Full Lenght of	Project	0.472		10.747		few tons. Total quantity for	the day should be	871.03 ton:
			TED THERMAL PROFILES	7/31/23 7/31/23			0.5		Full Length of		0.472		10.747				
		CONSTRUCTIO			7/31/23 7/31/23	7/31/23	1,412.0			in the NBL and SBL	0.472		0				
			(((((((((((((((((((((((((((((((((((((((		7/31/23		1.0			ection 9 for Failing Results Low Air Voids.	0.112		TOLEEO				
<b>infor</b> oject	rmation b	DWR Date	e are details for Const Total Quantity Posted For		<b>ns (if a</b> Sign Info		<u>e).</u>	Station	Log Mile	Location		Number of	SF E	ach	Special Sign	SF Each	Total SF
	Number 0280	April 14, 2022	DWR Date	GO20-2 4			ΟΔΠ	otation	1.5	Route I-155		Items	Sig 8		oposial orgin	Special Sign 8.00	Post
	0200	7.011 11, 2022	100	WORK CONST-7					2	Route I-155		2.00	18			18.00	
				WORK ZON	IE												
				CONST-8 ZONE NO P	HONE Z	ONE			2.5	Route I-155		4.00	12			12.00	
				GO20-1 6 NEXT XX M	0x24 10	.00 ROAD	WORK		.972	Route I-155		2.00	10			10.00	
				GO20-1 6 NEXT XX M		.00 ROAD	WORK		0.474	Route I-155		2.00	10			10.00	
		April 26, 2022	540	WO4-1R (SYMBOL F			GE		0.474	I-155 NBL		2.00	16				
				WO20-1 4 ROAD/BRID	48x48 16 GE/RAM	5.00 P WORK A	AHEAD		0.474	I-155 NBL		4.00	16				
				WO20-3 4 CLOSED AH	48x48 16				0.474	I-155 NBL		4.00	16				
				WO20-6a RIGHT/CEN	48x48 1	6.00			0.474	I-155 NBL		6.00	16				
				CONST-3A					0.474	I-155 NBL		3.00	20				
				R2-1 36: XX	x48 12.0	0 SPEED	LIMIT		0.474	I-155 NBL		4.00	12				
						0 DO NOT	PASS		0.474	I-155 NBL		4.00	12				
				See Special WO4-1aR			GE	0.	0.474	I-155 NBL		4.00	16				
				(ARROW S) WO4-1aL	YMBOL)				0.474	I-155 NBL		4.00	16				
		huma 40, 0000	60F	(ARROW S)	YMBOL)												
		June 10, 2022	025	AHEAD		3.00 DETO	UK		3.2	Exit 1A Ramp 3		1.00	16				
				PREPARED		Р			29.814	Route 84 / Route U & Ramps		4.00	16				
				R2-1 36: XX	x48 12.0	0 SPEED	LIMIT		29.741	Route 84 / Route U & Ramps		2.00	12				
				R1-2 48 GO20-5aP			K ZONE		29.741 29.741	Route 84 / Route U & Ramps Route 84 / Route U & Ramps		2.00 2.00	6.93 6				1
				(PLAQUE)													
				WO20-4 4 ROAD AHE	AD		LANE		29.631	Route 84 / Route U & Ramps		2.00	16				
				WO20-1 4 ROAD/BRID	48x48 16 GE/RAM	5.00 P WORK A	AHEAD		29.531	Route 84 / Route U & Ramps		4.00	16				
				MO4-8a 2 WO20-3 4					18.5 0.4	Route I-55 Exit 1A Ramp 3		2.00	3 16				
				CLOSED AF	HEAD												
				CLOSED AF	HEAD	5.00 ROAE	)		0.2	Exit 1A Ramp 3		1.00	16				
				R11-2 48 CLOSED	x30 10.	00 ROAD			0.1	Exit 1A Ramp 3		2.00	10				
				Variable ?? BY QUANTI	7x?? 1.0 TY OF S	0 SPECIA QUARE FE	L SIGN		3.2	Exit 1A Ramp 3		253.50	1				2
				R10-6 24 ON RED (45					30.061	Route 84 / Route U & Ramps		4.00	6				
				Variable ?? BY QUANTI	x?? 1.0 TY OF S	0 SPECIA QUARE FE	L SIGN		3.2	Exit 1A Ramp 3		64.00	1				
		November 15, 2022	352	WO8-11 4					0.473 - 6.976	NBL		14.00	16.00				22
				WO8-9 4 SHOULDER	8x48 16	.00 LOW			0.473 - 6.976	NBL		8.00	16.00				12
		November 16,	210	MO4-8a 2		.00 END D	ETOUR		191.174	SBL I 55		1.00	3.00				
		2022		R11-2 48 CLOSED	x30 10.	00 ROAD			0.004	NBL I 155 Ramp		1.00	10.00				1
				WO20-3 4 CLOSED AH	48x48 16 HEAD	6.00 ROAE	)		10.432	NBL I-155		1.00	16.00				1
				See Special		ails			10.106 and 191.091	NBL I 155 AND NBL I 55		2.00		Spe 50X	cial detour route assembly	19.50	3
				See Special	Sign Det	ails			0.339 and	NBL I 155 RAMP TO I 55 AND SBL I 55		2.00		Spe	cial detour route assembly	19.50	3
				See Special	Sign Det	ails			196.973 0.185 and	NBL I 55 and Route 84		2.00			cial detour route assembly	19.50	3
				WO20-2 4	48x48 16	6.00 DETO	UR		372.914 9.826	NBL I 155		1.00	16.00	50E			1
				AHEAD See Special					9.995	NBL I 155		1.00		Spe	cial detour closed ahead	32.00	3
				WO20-3 4						NBL I 155			40.00	asse	mbly 56	02.00	
				CLOSED AF	HEAD				10.477			1.00	16.00	VV02	0-3a sign not in list	40.55	1
		July 31, 2023	1412	WO20-2 4 AHEAD	18x48 16	5.00 DETO	UR			STRAIGHT AHEAD ARROW MIDWAY 155 A 155(SIGN 50E)	AND I	2.00	16.00			19.50	32



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

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

SF Each Special Sign	Special Sign	SF Each Sign	Number of Items	Location	Log Mile	Station	Sign Information	Total Quantity Posted For DWR Date	DWR Date	Line Number	oject
19.50		16.00	2.00	STR ARROR MID WAY BETWEEN 1-55 AND i 155			WO20-2 48x48 16.00 DETOUR AHEAD	1412	July 31, 2023	0280	13597
		5.00	10.00	SBL 0.481-10.250			WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				
		5.00	10.00	NBL 6.976-10.747			WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)				
		16.00	10.00	SBL 0.481-10.250			WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				
		16.00	10.00	NBL 6.976-10.747			WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)				
		16.00	10.00	NBL 6.976-10.747			WO8-11 48x48 16.00 UNEVEN LANES				
19.50		16.00	1.00	TOP OF RAMP AT ROUTE U(SIGN 50E) RT ARROW			WO20-2 48x48 16.00 DETOUR AHEAD				
19.50		16.00	1.00	RTE U AT GORE (SIGN 50X)			WO20-2 48x48 16.00 DETOUR AHEAD				
19.50		16.00	1.00	AT THE GORE OF ON RAMO ( SIGN 52)			WO20-2 48x48 16.00 DETOUR AHEAD				
19.50		16.00	1.00	AT ENTRANCE RAMP ONTO I-155 (SIGN 50X)			WO20-2 48x48 16.00 DETOUR AHEAD				
		16.00	24.00	SBL 0.481-10.250			WO8-11 48x48 16.00 UNEVEN LANES				
		16.00	10.00	SBL 0.481-10.250	00.481-10.250		WO8-12 48x48 16.00 NO CENTER LINE				
		16.00	10.00	NBL 6.976-10.747	6.976		WO8-12 48x48 16.00 NO CENTER LINE				
		16.00	10.00	NBL 6.976-10.747	6.976				al	0280 - Tot	



Aug 4, 2023

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)														
					23	Mar 16, 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).													
				Overrun - T	otal			\$0.00														
			Overrun - To	tal				\$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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.											
							2	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					26	May 2, 2023	SYSTEM	(\$17,600.00)														
				- Total	2020			\$0.00														
			Material - To	otal				\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
								:	3	3	3							3	May 2, 2022	SYSTEM	(\$3,097.20)	
					4	May 16, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					4	May 16, 2022	SYSTEM	(\$3,097.20)														
					5	Jun 2, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					5	Jun 2, 2022	SYSTEM	(\$3,097.20)														
					6	Jun 16, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					6	Jun 16, 2022	SYSTEM	(\$3,097.20)														
					7	Jul 1, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					7	Jul 1, 2022	SYSTEM	(\$3,097.20)														
					8	Jul 18, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					8	Jul 18,	SYSTEM	(\$3,097.20)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0060	TYPE 5	Material			2022			
		AGGREGATE FOR BASE			9	Aug 16, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Aug 16, 2022	SYSTEM	(\$3,097.20)	
					10	Sep 2, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Sep 2, 2022	SYSTEM	(\$3,097.20)	
					11	Sep 16, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Sep 16, 2022	SYSTEM	(\$3,097.20)	
					12	Sep 30, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 30, 2022	SYSTEM	(\$3,097.20)	
					13	Oct 17, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Oct 17, 2022	SYSTEM	(\$3,097.20)	
					14	Nov 1, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Nov 1, 2022	SYSTEM	(\$3,097.20)	
					15	Nov 15, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Nov 15, 2022	SYSTEM	(\$3,097.20)	
					16	Dec 2, 2022	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Dec 15, 2022	SYSTEM	(\$3,097.20)	
					18	Jan 3, 2023	SYSTEM	\$3,097.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$3,097.20)	
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Feb 16, 2023	SYSTEM	(\$6,294.00)	
					22	Mar 2,	SYSTEM	\$6,294.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks					
J9I3597	0060	TYPE 5	Material	Туре		2023			Estimate Item Adjustment (0008) due to user holtb3 overridding Payment					
		AGGREGATE FOR BASE			22	Mar 2,	SYSTEM	(\$6,294.00)	Estimate Exception 2 on the current Payment Estimate.					
					23	2023 Mar 16,	SYSTEM	\$6,294.00	This adjustment offsets the original system-generated Material Payment					
					20	2023	OTOTEM	ψ0,234.00	Estimate Item Adjustment (0005) due to user holtb3 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
					29	Jun 20, 2023	SYSTEM	(\$11,672.40)						
				- Total				\$0.00						
			Material - Tot	al				\$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						
	0070	MISC. AGGREGATE FOR BASE	Material		14	Nov 1, 2022	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
										14	Nov 1, 2022	SYSTEM	(\$65,635.14)	
								15	Nov 15, 2022	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					15	Nov 15, 2022	SYSTEM	(\$65,635.14)						
					16	Dec 2, 2022	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J913597	0070	MISC. AGGREGATE	Material	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	16	Dec 2, 2022	SYSTEM	(\$65,635.14)	
		FOR BASE			17	Dec 15, 2022	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Dec 15, 2022	SYSTEM	(\$65,635.14)	
					18	Jan 3, 2023	SYSTEM	\$65,635.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$65,635.14)	
					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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Jan 16, 2023	SYSTEM	(\$65,635.14)	
				- Total				\$0.00	
			Material - To	tal				\$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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	May 16, 2022	SYSTEM	(\$4,401.05)	
					5	Jun 2, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jun 2, 2022	SYSTEM	(\$4,401.05)	
					6	Jun 16, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 16, 2022	SYSTEM	(\$4,401.05)	
					7	Jul 1, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodsk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Jul 1, 2022	SYSTEM	(\$4,401.05)	
					8	Jul 18, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Sep 2, 2022	SYSTEM	(\$4,401.05)	
					11	Sep 16, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Sep 16, 2022	SYSTEM	(\$4,401.05)	
					12	Sep 30, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Sep 30, 2022	SYSTEM	(\$4,401.05)	
					13	Oct 17,	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0080	TYPE A3 SHOULDER	Material			2022			Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Oct 17, 2022	SYSTEM	(\$4,401.05)	
					14	Nov 1, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Nov 1, 2022	SYSTEM	(\$4,401.05)	
					15	Nov 15, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Nov 15, 2022	SYSTEM	(\$4,401.05)	
					16	Dec 2, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$4,401.05)	
					17	Dec 15, 2022	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Dec 15, 2022	SYSTEM	(\$4,401.05)	
					18	Jan 3, 2023	SYSTEM	\$4,401.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$4,401.05)	
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Apr 3, 2023	SYSTEM	(\$26,513.19)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	25	Apr 17, 2023	holtb3	\$5,036.47	AC adjustment for period ending 4/15/23.
		, tajuotnom		26	May 2, 2023	holtb3	\$2,652.52	AC adjustment for period ending 5/1/2023.	
				ACAD - Tota	al			\$7,688.99	



Aug 4, 2023

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 - Tota	ıl			\$1,612.82			
			Other Item A	djustment - T	otal			\$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 - T	otal			\$0.00			
			Overrun - To	otal				\$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	Other Item Adjustment	ACAD	12	Sep 30, 2022	holtb3	\$10,437.58	AC adjustments for period ending 09/30/2022		
		PG64-22 (BP-1)			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.		
					26 28		holtb3 holtb3	\$10,658.68 \$14,998.27	AC adjustment for period ending 5/1/2023. AC adjustment for period ending 6/1/23.		
						2023 Jun 2,					
					28	2023 Jun 2, 2023 Jun 20,	holtb3	\$14,998.27	AC adjustment for period ending 6/1/23.		
					28 29	2023 Jun 2, 2023 Jun 20, 2023 Jun 30,	holtb3 holtb3	\$14,998.27 \$13,144.97	AC adjustment for period ending 6/1/23. AC adjustment for material placed for period ending 6/15/23.		
					28 29 30	2023 Jun 2, 2023 Jun 20, 2023 Jun 30, 2023 Jun 30,	holtb3 holtb3 holtb3	\$14,998.27 \$13,144.97 \$3,021.34	AC adjustment for period ending 6/1/23. AC adjustment for material placed for period ending 6/15/23. AC adjustment for period ending 6/30. To correct AC adjustment that was paid on Estimate 0029 as SP125 on Line		
				ACAD - Tot	28 29 30 30 32	2023 Jun 2, 2023 Jun 20, 2023 Jun 30, 2023 Jun 30, 2023 Aug 2,	holtb3 holtb3 holtb3 holtb3	\$14,998.27 \$13,144.97 \$3,021.34 \$3,599.26	AC adjustment for period ending 6/1/23. AC adjustment for material placed for period ending 6/15/23. AC adjustment for period ending 6/30. To correct AC adjustment that was paid on Estimate 0029 as SP125 on Line 00120. Too many tons were paid on 3/29/23 and this adjustment is being done to		
				ACAD - Tot FUEL	28 29 30 30 32 al	2023 Jun 2, 2023 Jun 20, 2023 Jun 30, 2023 Jun 30, 2023 Aug 2,	holtb3 holtb3 holtb3 holtb3	\$14,998.27 \$13,144.97 \$3,021.34 \$3,599.26 (\$309.73)	AC adjustment for period ending 6/1/23. AC adjustment for material placed for period ending 6/15/23. AC adjustment for period ending 6/30. To correct AC adjustment that was paid on Estimate 0029 as SP125 on Line 00120. Too many tons were paid on 3/29/23 and this adjustment is being done to		
					28 29 30 30 32 32 32	2023 Jun 2, 2023 Jun 20, 2023 Jun 30, 2023 Jun 30, 2023 Aug 2, 2023	holtb3 holtb3 holtb3 holtb3 holtb3	\$14,998.27 \$13,144.97 \$3,021.34 \$3,599.26 (\$309.73) \$117,992.91	AC adjustment for period ending 6/1/23. AC adjustment for material placed for period ending 6/15/23. AC adjustment for period ending 6/30. To correct AC adjustment that was paid on Estimate 0029 as SP125 on Line 00120. Too many tons were paid on 3/29/23 and this adjustment is being done to correct AC adjustment for this day. Too many tons were paid on 3/29/23 and this adjustment is being done to		
			Other Item A	FUEL	28 29 30 30 32 al 32	2023 Jun 2, 2023 Jun 20, 2023 Jun 30, 2023 Jun 30, 2023 Aug 2, 2023	holtb3 holtb3 holtb3 holtb3 holtb3	\$14,998.27 \$13,144.97 \$3,021.34 \$3,599.26 (\$309.73) <b>\$117,992.91</b> (\$110.05)	AC adjustment for period ending 6/1/23. AC adjustment for material placed for period ending 6/15/23. AC adjustment for period ending 6/30. To correct AC adjustment that was paid on Estimate 0029 as SP125 on Line 00120. Too many tons were paid on 3/29/23 and this adjustment is being done to correct AC adjustment for this day. Too many tons were paid on 3/29/23 and this adjustment is being done to		



NUMP         NUMP <th< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></th<>	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
MUNITIEE         POIN-22 (IN-1)         Initial Control         Initial Control <thinitial control<="" th="">         Initial Control<td></td><td></td><td></td><td>Type</td><td></td><td>Number</td><td>Date</td><td>Бу</td><td></td><td></td></thinitial>				Type		Number	Date	Бу		
1         0007         915°EM         0697.19         Reference lim Price Adjustment Type applied is FUEL           1         0007         915°EM         914.00.00         Reference lim Price Adjustment Type applied is FUEL           1         0007         915°EM         914.00.00         Reference lim Price Adjustment Type applied is FUEL           1         0007         915°EM         914.00.00         Reference lim Price Adjustment Type applied is FUEL           1         0007         915°EM         9150.00         Reference lim Price Adjustment Type applied is FUEL           2         0007         915°EM         915.00         Reference lim Price Adjustment Type applied is FUEL           2         0007         915°EM         915.00         Reference lim Price Adjustment Type applied is FUEL           2         0007         915°EM         915.00         Reference lim Price Adjustment Type applied is FUEL           2         0007         915°EM         915.00         Reference lim Price Adjustment Type applied is FUEL           2         0007         915°EM         915.00         Reference lim Price Adjustment Type applied is FUEL           1         0007         910°EM         910°EM         910°EM         910°EM           1         0007         910°EM         910°EM         <	J9I3597	0090	MIXTURE	Price FUEL		12		SYSTEM	\$5,923.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
No         No<			FG04-22 (BF-1)			13		SYSTEM	\$997.15	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Norm         Norm         Norm         Second         Second         Reference item Price Adjustment Index AdjustmentIndex In						14		SYSTEM	\$14,526.99	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Product Number Num Number Number Number Number Number Number Number Nu						21		SYSTEM	\$28.55	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
1         2         2         2         3         5         5         2         2         3         5         2         2         3         5         2         2         3         5         2         3         5         2         3         3         2         3						24	Apr 3,	SYSTEM	\$3,632.37	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Provide						25	Apr 17,	SYSTEM	\$212.08	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						26	May 2,	SYSTEM	\$2,021.45	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Provide         Provide <t< td=""><td></td><td></td><td></td><td></td><td></td><td>28</td><td>Jun 2,</td><td>SYSTEM</td><td>\$1,680.81</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></t<>						28	Jun 2,	SYSTEM	\$1,680.81	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: Provide the set of the se						29		SYSTEM	\$906.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Image: Note of the second se						30		SYSTEM		
Price FUEL         Total         530,638.41           089 - Total         548,681.27           0120         ASPHATIC         Appliament         Sep 30,         holtb3         23,193.53         AC adjustment for period ending 00/30/2022           13         Oct 17,         holtb3         28,707.77         AC adjustment for period ending 10/15/22.           14         Nov.2,         holtb3         58,707.77         AC adjustment for period ending 10/15/22.           14         Nov.2,         holtb3         58,707.77         AC adjustment for period ending 10/15/22.           15         Out 37,         holtb3         58,707.77         AC adjustment for period ending 51/5/23.           27         May 15,         holtb3         \$19,776.10         AC adjustment for period ending 51/5/23.           27         May 15,         holtb3         \$2,815.51         Incorrect 4/05/Way usued0 to detailstamet for Estimate 0028, 3.9 Way Estimate           28         Jun 20,         holtb3         \$2,209.47         AC adjustment for period ending 61/5/23.           29         Jun 20,         holtb3         \$2,209.47         AC adjustment for period ending 61/5/23.           29         Jun 20,         holtb3         \$2,209.47         AC adjustment for period ending 61/5/23.           29         Ju						00		OTOTEM		
O330 - Total         Other Item         ACAD         Sep 30, 2022         Initial         \$2,18,58.3         AC adjustment for period ending 09/30/2022           0120         ASPHALTIC MATURE FS 70-22 (SP)         Other Item         ACAD         12         Sep 30, 0         Initial         \$2,18,58.3         AC adjustment for period ending 09/30/2022           13         Out 17, 0         Initial         \$36,077.17         AC adjustment for period ending 10/15/22.           14         Nov 2, 0         Initial         \$36,071.17         AC adjustment for period ending 11/1/22.           28         May 12, 0         Initial         \$34,001.61         AC adjustment for period ending 5/15/23.           27         May 15, 0         Initial         \$32,016.51         Incorrect virgin AC% was used on adjustment for Estimate 0026, 3.9% was used in adjustment for Set 56/17.12 resulting in needing an additional adjustment of Set 56/17.12 resulting in needing an additional adjustment of \$2,856,17.12 resulting in needing an additional adjustment of \$2,856,17.12 resulting in needing an additional adjustment for Mix SP125.22-105 placed during period of 51/5/23 to 61/123.           29         Jun 20, 0         Initial         \$32,651.21         AC adjustment for Mix SP125.22-105 placed during period of 51/5/23 to 61/123.           2023         Initial         \$12,020         Initial         \$32,651.21         AC adjustment for Mix SP125.22-105 placed during period of 51/5/23 to 61										
0120         ASPINITIC CONCENTS         ACAD         12         Sep 30. 2022         holts3         \$\$2,163.53         AC adjustment for period ending 09/30/2022           13         Oct 17, 2022         holts3         \$\$6,5077.17         AC adjustment for period ending 09/30/2022           14         Nov 2, 2023         holts3         \$\$78,719.68         AC adjustment for period ending 5/12023.           26         May 15, 2023         holts3         \$\$19,077.11         AC adjustment for period ending 5/12023.           27         May 15, 2023         holts3         \$\$19,778.10         AC adjustment for period ending 5/12023.           27         May 15, 2023         holts3         \$\$20,016.11         AC adjustment for period ending 5/12023.           28         Jun 2, 2023         holts3         \$\$20,016.71         AC adjustment for period ending 5/12023.           29         Jun 2, 2023         holts3         \$\$20,004.71         AC adjustment for period ending 6/12023.           29         Jun 2, 2023         holts3         \$\$22,004.71         AC adjustment for Mix SP125 22-105 placed during period f5/15/23 to 8/11/23 on Estimate 0028.           29         Jun 20, 2023         holts3         \$\$12,542.33         AC adjustment for Mix SP125 22-105 placed for period ending 6/15/23.           29         Jun 20, 2023         holts3		0000	Total	Price FUEL -	Iotal					
CONCRETE T0-22 (SP1         Adjustment I3         Qi Qi22         Concent Qi222         Concent				Oth an Itana	4040	10	0.00	h a lith Q		A O a diverte ant for a stic d an dia a 20/20/2020
1 Mode (w) 1         1 Mode (w) 2           14         Nov 2         Mode (w) 2		0120	CONCRETE		ACAD		2022			
20222023Notb3St4.001.61AC adjustment for period ending 5/1/2023.26May 2, 2023holtb3\$19.776.19AC adjustment for period ending 5/15/23.27May 15, 2023holtb3\$19.776.19AC adjustment for period ending 5/15/23.27May 15, 2023holtb3\$2.615.51Incorrect 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 secied to for other sector on virgin AC% between 4 secied to for other sector on virgin AC% between 4 secied to for other sector other sector other sector other sector other adjustment of 2.8% is 368.1712 resulting in reading an additional adjustment of 2.8% is 368.1712 resulting in reading an additional adjustment of A2% is 368.1712 resulting in reading an additional adjustment of A2% is 368.1712 resulting in reading an additional adjustment of A2% is 368.1712 resulting in reading an additional adjustment of A2% is 368.1712 resulting to reside and additional adjustment of A2% is 368.1712 resulting in reading an additional adjustment of A2% is 368.1712 resulting in reading an additional adjustment of A2% is 368.1712 resulting to A2% is 368.1712 resulting on Estimate 0028.29Jun 20, 2023holtb3\$1.810.23AC adjustment for Mix SP125 23-105 placed during period ending 6/15/23.29Jun 20, 2023holtb3\$1.810.23AC adjustment for Mix SP125 23-35 placed for period ending 6/15/23.29Jun 20, 2023holtb3\$1.810.23AC adjustment for Mix SP125 23-36 placed in Test Section 2 from 5/15/23 to 6/123.29Jun 20, 2023holtb3\$1.485.77C adjustment for Mix SP125 23			70-22 (SP1			13		holtb3	\$65,077.17	AC adjustment for period ending 10/15/22.
20231ACAdjustment for period ending 5/15/23.27May 15,holtb3\$19,776.19AC adjustment for period ending 5/15/23.27May 15,holtb3\$2,615.51usoriext virgin AC% was used on adjustment for Estimate 0026, 3.9% was used to adtermine how much additional adjustment is needed to provide correct total adjustment for the period correct by Estimate 0.026, Adjustment on Estimate 0.027, adjustment or 2,98 was \$34,001.61, Total adjustment or 4,2% and 3.9% was used to determine how much additional adjustment or 4,2% and 5.9% was \$36,017.2128Jun 2,holtb3\$12,542.33AC adjustment for Mix SP125 22-105 placed during period of 5/15/23 to 6/1/2329Jun 20,holtb3\$12,542.33AC adjustment for Mix SP125 22-105 placed during period of 5/15/23 to 6/1/2329Jun 20,holtb3\$12,484.11AC adjustment for Mix SP125 23-35 placed during period from 5/15/23 to 6/1/2329Jun 20,holtb3\$1,810.23AC adjustment for Mix SP125 23-35 placed during period ending 6/15/23.29Jun 20,holtb3\$1,810.23AC adjustment for Mix SP125 23-36 placed in rest Section 2 from 5/15/23 to 6/12829Jun 20,holtb3\$1,810.23AC adjustment for Mix SP125 23-36 placed in Test Section 3 from 5/15/23 to 6/128.29Jun 20,holtb3\$1,988.86AC adjustment for Mix SP125 23-66 placed in Test Section 3 from 5/15/23 to 6/128.29Jun 20,holtb3\$1,782.94AC adjustment for Mix SP125 23-69 placed in Test Secti						14		holtb3	\$78,719.68	AC adjustment for period ending 11/1/22.
2023May 15, May 15,holtb3\$2,615.11Incorrect 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 nended to provide orcer total adjustment for the product over total adjustment of \$2,615.51 on Estimate 0027.28Jun 2, Jun 20, Jun 20, 2023holtb3\$12,542.33 \$12,542.33AC adjustment for Mix SP125 22-105 placed during period of 5/15/23 to 6/1/23 on Estimate 0028.29Jun 20, 2023holtb3\$2,408.41 \$1,810.23AC adjustment for Mix SP125 23-35 placed during period from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,810.23 \$1,810.23AC adjustment for Mix SP125 23-35 placed in Test Section 5 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,811.37 \$1,782.44AC adjustment for Mix SP125 23-69 placed in Test Section 5 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,782.94 \$1,782.94AC adjustment for Mix SP125 23-69 placed in Test Section 1 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,782.94 \$1,782.94AC adjustment fo						26		holtb3	\$34,001.61	AC adjustment for period ending 5/1/2023.
20232023bit<						27		holtb3	\$19,776.19	AC adjustment for period ending 5/15/23.
202312023111129Jun 20, 2023holtb3\$12,542.33AC adjustment for Mix SP125 22-105 placed during period of 5/15/23 to 6/1/23 on Estimate 0028.29Jun 20, 2023holtb3\$36,395.22AC adjustment for Mix SP125 22-105 placed for period ending 6/15/23.29Jun 20, 2023holtb3\$2,408.41AC adjustment for Mix SP125 23-35 placed during period from 5/15/23 to 6/1/23 on Estimate 0028.29Jun 20, 2023holtb3\$1,810.23AC adjustment for Mix SP125 23-35 placed for period ending 6/15/23.29Jun 20, 2023holtb3\$1,810.23AC adjustment for Mix SP125 23-35 placed for period ending 6/15/23.29Jun 20, 2023holtb3\$1,810.23AC adjustment for Mix SP125 23-66 placed in Test Section 2 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,810.37AC adjustment for Mix SP125 23-67 placed in Test Section 5 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,485.77AC adjustment for Mix SP125 23-69 placed in Test Section 3 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,782.94AC adjustment for Mix SP125 23-69 placed in Test Section 4 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,782.94AC adjustment for Mix SP125 23-80 placed in Test Section 7 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-81 placed in Test Section 7 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC						27		holtb3	\$2,615.51	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
2023Jun 20, 2023Jun 20, 2023holtb3\$36,395.22AC adjustment for Mix SP125 22-105 placed for period ending 6/15/23.29Jun 20, 2023holtb3\$2.408.41AC adjustment for Mix SP125 23-35 placed during period from 5/15/23 to 6/1/23 on Estimate 0028.29Jun 20, 2023holtb3\$1,810.23AC adjustment for Mix SP125 23-35 placed for period ending 6/15/23.29Jun 20, 2023holtb3\$1,810.33AC adjustment for Mix SP125 23-36 placed in Test Section 2 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,813.77AC adjustment for Mix SP125 23-67 placed in Test Section 5 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,485.77AC adjustment for Mix SP125 23-69 placed in Test Section 3 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,782.94AC adjustment for Mix SP125 23-69 placed in Test Section 4 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,782.94AC adjustment for Mix SP125 23-69 placed in Test Section 7 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,782.94AC adjustment for Mix SP125 23-80 placed in Test Section 7 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-80 placed in Test Section 7 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-81 placed in Test Section 8 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-81 placed in Test Secti						28		holtb3	\$29,094.71	AC adjustment for period ending 6/1/23.
29Jun 20, 2023holtb3\$2,408.41AC adjustment for Mix SP125 23-35 placed during period from 5/15/23 to 6/1/23 on Estimate 0028.29Jun 20, 2023holtb3\$1,810.23AC adjustment for Mix SP125 23-35 placed for period ending 6/15/23.29Jun 20, 2023holtb3\$1,811.37AC adjustment for Mix SP125 23-66 placed in Test Section 2 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,988.86AC adjustment for Mix SP125 23-67 placed in Test Section 2 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,485.77AC adjustment for Mix SP125 23-69 placed in Test Section 3 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,782.94AC adjustment for Mix SP125 23-69 placed in Test Section 4 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-80 placed in Test Section 7 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-80 placed in Test Section 7 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-80 placed in Test Section 7 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-81 placed in Test Section 8 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-82 placed in Test Section 8 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.20AC adjustment for Mix SP125 23-82 placed in Test Section 1 from						29		holtb3	\$12,542.33	
1202306/1/23 on Estimate 0028.29Jun 20, 2023holtb3\$1,810.23AC adjustment for Mix SP125 23-35 placed for period ending 6/15/23.29Jun 20, 2023holtb3\$1,811.37AC adjustment for Mix SP125 23-66 placed in Test Section 2 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,988.86AC adjustment for Mix SP125 23-67 placed in Test Section 5 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,485.77AC adjustment for Mix SP125 23-69 placed in Test Section 3 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,782.94AC adjustment for Mix SP125 23-69 placed in Test Section 3 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,782.94AC adjustment for Mix SP125 23-80 placed in Test Section 7 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-80 placed in Test Section 7 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-81 placed in Test Section 8 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-81 placed in Test Section 1 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-81 placed in Test Section 1 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,279.80AC adjustment for Mix SP125 23-82 placed in Test Section 1 from 5/15/23 to 6/1/23.						29		holtb3	\$36,395.22	AC adjustment for Mix SP125 22-105 placed for period ending 6/15/23.
2023202320232023202329Jun 20, 2023holtb3\$1,811.37 \$1,988.86AC adjustment for Mix SP125 23-66 placed in Test Section 2 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,988.86AC adjustment for Mix SP125 23-67 placed in Test Section 3 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,485.77AC adjustment for Mix SP125 23-69 placed in Test Section 3 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,782.94AC adjustment for Mix SP125 23-69 placed in Test Section 4 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-80 placed in Test Section 7 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-81 placed in Test Section 8 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-81 placed in Test Section 1 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22AC adjustment for Mix SP125 23-81 placed in Test Section 1 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,279.80AC adjustment for Mix SP125 23-82 placed in Test Section 1 from 5/15/23 to 6/1/23.						29		holtb3	\$2,408.41	
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202320236/1/23.29Jun 20, 2023holtb3\$1,485.77 6/1/23.AC adjustment for Mix SP125 23-69 placed in Test Section 3 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,782.94 6/1/23.AC adjustment for Mix SP125 23-69 placed in Test Section 4 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,782.94 6/1/23.AC adjustment for Mix SP125 23-80 placed in Test Section 7 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$2,000.46 6/1/23.AC adjustment for Mix SP125 23-80 placed in Test Section 7 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,976.22 6/1/23.AC adjustment for Mix SP125 23-81 placed in Test Section 8 from 5/15/23 to 6/1/23.29Jun 20, 2023holtb3\$1,279.80 \$1,279.80AC adjustment for Mix SP125 23-82 placed in Test Section 1 from 5/15/23 to						29		holtb3	\$1,811.37	
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2023       2023       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       \$\$1,976.22       AC adjustment for Mix SP125 23-81 placed in Test Section 8 from 5/15/23 to 6/1/23.         29       Jun 20, holtb3       \$\$1,279.80       AC adjustment for Mix SP125 23-82 placed in Test Section 1 from 5/15/23 to						29		holtb3	\$1,485.77	
2023         6/1/23.           29         Jun 20, 2023         holtb3         \$1,976.22 6/1/23.         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						29		holtb3	\$1,782.94	
2023         6/1/23.           29         Jun 20,         holtb3         \$1,279.80         AC adjustment for Mix SP125 23-82 placed in Test Section 1 from 5/15/23 to						29		holtb3	\$2,000.46	
						29		holtb3	\$1,976.22	
						29		holtb3	\$1,279.80	



CONCRET:         Adjustment         2023         Conception         6/1/23.           29         Jun 20, 2023         Jun 20, 2023         Mix placed for the period of 5/16/23 to 6/1/23 used 8 different mix designs AC adjustment for Estimate 0028 was calculated based on the virgin AC% design.           30         Jun 30, 2023         holtb3         \$4,423.10         AC adjustment for period ending 6/30/23.           30         Jun 30, 2023         holtb3         \$4,423.10         AC adjustment for period ending 6/30/23.           30         Jun 30, 2023         holtb3         \$4,423.10         AC adjustment for period ending 6/30/23.           30         Jun 30, 2023         holtb3         \$(\$0.17)         To orner(t AC adjustment that was paid on Estimate 0029 as SP125 on Lif 00120.           32         Aug 2, 2023         holtb3         (\$0.17)         To ornery tons were paid on 5/02/23 (-20.04 tons) and too few tons were p on 5/23/23 (+20 tons). This adjustment is being done to correct AC adjustments for these days.           FUEL Total           FUEL         2023         holtb3         (\$0.02)         Too many tons were paid on 5/02/23 (-20.04 tons) and too few tons were p on 5/23/23 (+20 tons). This adjustment is being done to correct AC adjustments for these days.           FUEL Total         20         Aug 2, 2023         holtb3         (\$0.02)         Too many tons were paid on 5/02/23 (-20.04 ton											
$ \begin{array}{  c    \hline  c$	Project	Line	Description		Adjustment				Amount	Remarks	
To 22 (SP1         20         Jun 20         IneltS         (\$20,04.7)         Mit placed fer the prevale of 10% 26 mit 20% of 20% 20% 20%           20         Jun 20,         20%	J9I3597	0120	CONCRETE		ACAD	29		holtb3	\$2,338.86	AC adjustment for Mix SP125 23-83 placed in Test Section 6 from 5/15/23 to 6/1/23.	
Nome         Non-         Non- <th< td=""><td></td><td></td><td></td><td></td><td></td><td>29</td><td></td><td>holtb3</td><td>(\$29,094.71)</td><td>adjustments will be made based on the virgin AC% for each test section's mix</td></th<>						29		holtb3	(\$29,094.71)	adjustments will be made based on the virgin AC% for each test section's mix	
						30		holtb3	\$4,423.10	AC adjustment for period ending 6/30/23.	
ACAD - Toil         S2023         S100 mm S2023 (20 bms) fm algustment is being done to correct AC adjustments for fhese days.           ACAD - Toil         S2023         hotb3         (G0.02)         Too many tons were paid on S0223 (20 04 long) and tone there were paid on S0223 (20 04 long) and tone there were paid on S0223 (20 04 long) and tone to correct filed adjustment is being done to correct filed adjustment is of these days.           FUEL - Toil         S00         Man 20, SVSTEM         (S0.02)         Too many tons were paid on S0223 (20 04 long) and tone to correct filed adjustment is being done to correct filed adjustment is being done to correct filed adjustment is being done to correct filed adjustment is the being done to correct filed adjusthemet is the being done to correct filed adjustment is						30		holtb3	(\$3,876.13)	To correct AC adjustment that was paid on Estimate 0029 as SP125 on Line 00120.	
FUEL         32         Aug 2, Aug 2, Aug 2,         Noth3         (80.02)         Too many tons were paid on 50223 (-20 takes) and too few tons were paid adjustments for those days.           FUEL         Tot         (60.02)         (60.02)         (60.02)         (60.02)           Other tion Adjustment - Total         (60.02)         (60.02)         (60.02)         (60.02)           Overun         Q         20.03         SYSTEM         (612.402.73)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Overun         Tot         20.23         SYSTEM         (512.402.73)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Overun         Total         System         \$57.802.00         untraines. Price Adjustment Type applied is FUEL           Overun         Total         System         \$57.802.00         graphied (in fon-zero).           Overun         Total         System         \$51.402.14         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Overun         Total         System         \$1.402.14         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           Overun         Total         System         \$2.205.16         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           2022 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>32</td><td></td><td>holtb3</td><td>(\$0.17)</td><td></td></td<>						32		holtb3	(\$0.17)		
View					ACAD - Tota	al			\$270,720.96		
Other Item Adjustment - Total         5270/20.94           Overrun         Overrun         2023         SYSTEM         (\$45,399.57)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           30         Juli 30,         SYSTEM         (\$12,402.73)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           31         Juli 17,         SYSTEM         (\$12,402.73)         Reference Item Price Adjustment Index Adjustments for installed quantity on previous payment estimates. Price Adjustments of 19.4 04559 + 30.7800.01           Overrun - Total         Verrun - Total         Sono         Verrun - Total         Sono           Price FUEL         Image: Segment adjustment Index Adjustment Type applied is FUEL         Sint Sint Sint Sint Sint Sint Sint Sint					FUEL	32		holtb3	(\$0.02)		
Overrun         Overrun         29         Jun 20, 2023         SYSTEM         (\$45,399.57)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           30         Jul 30, 3U30         SYSTEM         (\$12,402.73)         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           31         Jul 31, 3U31         SYSTEM         (\$12,402.73)         Reference Item Price Adjustment Index Adjustments for installed quantity on previous payment estimates. Price Adjustments of .940.04559 - 39.37000, 101 (information payment estimates. Price Adjustment Index Adjustment Type applied is FUEL           Overrun - Total         Verrun - Total         50.00         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           13         Oct 17, SYSTEM         \$11,401.41         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           26         May 15, SYSTEM         \$22.206.16         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           26         May 15, SYSTEM         \$22.06.76         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           27         May 15, SYSTEM         \$2.05.76         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           28         Jun 2, Ju					FUEL - Tota	1			(\$0.02)		
Overrun         Overrun         29         Jun 20, 2023         SYSTEM         (\$45,399.57)         Reference item Price Adjustment Index Adjustment Type applied is FUEL           30         Jul 30, Jul 37, 2023         SYSTEM         (\$12,402.73)         Reference item Price Adjustment Index Adjustment Type applied is FUEL           31         Jul 31, Jul 37, Jul 30, JUL 3				Other Item A	djustment - T	otal					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							Jun 20	SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUE	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				Ovenuit	Ovenun		2023				
Image: Construct of the second seco							2023				
Verrun - Total         S0.00           Price FUEL         Sep 30, SYSTEM         \$1,140.14         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           13         Oct 12,         SYSTEM         \$18,357.71         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           14         Nov 1,         SYSTEM         \$22,206.16         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           26         May 15,         SYSTEM         \$22,057.96         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           27         May 15,         SYSTEM         \$2,057.96         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           28         Jun 2,0,         SYSTEM         \$3,027.67         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           29         Jun 2,0,         SYSTEM         \$3,027.67         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           29         Jun 2,0,         SYSTEM         \$3,027.67         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           2023         Jun 3,0,         SYSTEM         \$3,027.67         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           2024         Jun 3,0,         SYSTEM         \$3,3027.67         Reference Item Price Adjustment								STOTEM		previous payment estimates. Price Adjustments of ',94.04559 - 93.78000, 'is	
Price FUEL         Price FUEL         12         Sep 30, SYSTEM         \$1,140.14         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           13         Oct 17, SYSTEM         \$18,357.71         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           14         Nov 1, SYSTEM         \$22,206.16         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           26         May 2, SYSTEM         \$6,448.49         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           27         May 15, SYSTEM         \$2,057.96         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           28         Jun 20, ZO23         SYSTEM         \$3,027.67         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           29         Jun 20, ZO23         SYSTEM         \$2,041.46         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           20         Jun 20, ZO23         SYSTEM         \$3,027.67         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           20         Jun 20, ZO23         SYSTEM         \$3,027.67         Reference Item Price Adjustment Index Adjustment Type applied is FUEL           20         Jun 20, ZO23         SYSTEM         \$5,687.80         State           Price FUEL - Total         Total         State					Overrun - T	otal			\$0.00		
13 Oct 7: SYSTEM \$18,357.71 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 14 Nov 1, 2022 SYSTEM \$12,206.16 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 26 May 2, SYSTEM \$6,48.49 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 27 May 15, SYSTEM \$2,057.96 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 28 Jun 2, SYSTEM \$2,057.96 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 28 Jun 2, SYSTEM \$3,027.67 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 29 Jun 20, SYSTEM \$3,027.67 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 30 Jun 30, SYSTEM \$3,027.67 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 30 Jun 30, SYSTEM \$3,503 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 30 Jun 30, SYSTEM \$3,503 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 30 Jun 30, SYSTEM \$3,503 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023 30 Jun 30, SYSTEM \$35,687.80 7120 Total \$55,687.80 7130 TACK COAT Material 12 Sep 30, SYSTEM \$1,985.16 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.				Overrun - To	tal				\$0.00		
$ \begin{array}{ c c c c } \hline                                    $				Price FUEL		12		SYSTEM	\$1,140.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
$ \frac{1}{2022} = $						13		SYSTEM	\$18,357.71	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						14		SYSTEM	\$22,206.16	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
1     2023     2033     2033     2033     2033     2033     2033     2033     2033     2033     2033     2033     2033     2033     2034     2033     2033     2033 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>26</td><td></td><td>SYSTEM</td><td>\$6,448.49</td><td>Reference Item Price Adjustment Index Adjustment Type applied is FUEL</td></t<>						26		SYSTEM	\$6,448.49	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
0120 - Total       2023       2023       SYSTEM       \$2,414.64       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         0       Jun 30, 2023       SYSTEM       \$35.03       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         0       Jun 30, 2023       SYSTEM       \$35.03       Reference Item Price Adjustment Index Adjustment Type applied is FUEL         0       - Total       - Total       \$55,687.80          0120 - Total       555,687.80       5326,408.74       5326,408.74         0130       TACK COAT       Material       12       Sep 30, 2022       SYSTEM       \$1,985.16       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.         12       Sep 30, 2022       SYSTEM       (\$1,985.16)       Image: Sep 30, 2022       SYSTEM       Signate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.						27		SYSTEM	\$2,057.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
$ \begin{array}{ c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $						28			\$3,027.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
OI20 - Total     TACK COAT     Material     12     Sep 30, 2022     SYSTEM     \$1,985.16       12     Sep 30, 2022     SYSTEM     \$1,985.16							2023				
Price FUEL - Total     \$55,687.80       O120 - Total     \$326,408.74       0130     TACK COAT     Material       12     Sep 30, 2022     \$YSTEM       2022     SYSTEM     \$1,985.16       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.						30		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
O120 - Total       \$326,408.74         O130       TACK COAT       Material       12       Sep 30, 2022       SYSTEM       \$1,985.16       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.         12       Sep 30, 2022       SYSTEM       (\$1,985.16)											
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 holib3 overridding Payment       12     Sep 30, 2022     SYSTEM     \$1,985.16     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holib3 overridding Payment Estimate Exception 5 on the current Payment Estimate.				Price FUEL -	Total						
2022     Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.       12     Sep 30, 2022     SYSTEM (\$1,985.16)		0120 -	Total						\$326,408.74		
2022		0130	TACK COAT	Material		12		SYSTEM	\$1,985.16	Estimate Item Adjustment (0011) due to user holtb3 overridding Payment	
13 Oct 17, SYSTEM \$2,886.87 This adjustment offsets the original system-generated Material Payment							12		SYSTEM	(\$1,985.16)	
2022 Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 5 on the current Payment Estimate.								13		SYSTEM	\$2,886.87
13 Oct 17, SYSTEM (\$2,886.87) 2022						13		SYSTEM	(\$2,886.87)		
14Nov 1, 2022SYSTEM 2022\$8,189.95This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.						14		SYSTEM	\$8,189.95	Estimate Item Adjustment (0013) due to user holtb3 overridding Payment	
14 Nov 1, SYSTEM (\$8,189.95) 2022						14	Nov 1, 2022	SYSTEM	(\$8,189.95)		



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
97	0130	TACK COAT	Material		15	Nov 15, 2022	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Nov 15, 2022	SYSTEM	(\$8,189.95)	
					16	Dec 2, 2022	SYSTEM	\$8,189.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$8,189.95)	
					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 overridding Payment 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					31	Jul 17, 2023	SYSTEM	(\$8,189.95)	
			Medanial	- Total				\$0.00	
			Material - Tot Overrun	Overrun	28	Jun 2,	SYSTEM	\$0.00 (\$7,651.72)	
					29	2023 Jun 20, 2023	SYSTEM	\$7,651.72	Unit price based on averaged overrun adjustments for installed quantity o previous payment estimates. Price Adjustments of ',2.33000 - 2.33000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	··· 、 /
			Overrun - To	tal				\$0.00	
	0130 -	Total						\$0.00	
	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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Sep 30,	SYSTEM	(\$1,508.00)	



Project	1.5	Description of the	Autorit	01	<b>F</b> (	0	0	A	Dam 1
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0135	MISC. NON STANDARD TACK COAT	Material		13	Oct 17, 2022	SYSTEM	\$33,722.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Oct 17, 2022	SYSTEM	(\$33,722.00)	
					14	Nov 1, 2022	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Nov 1, 2022	SYSTEM	(\$55,806.40)	
					15	Nov 15, 2022	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Nov 15, 2022	SYSTEM	(\$55,806.40)	
					16	Dec 2, 2022	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$55,806.40)	
					17	Dec 15, 2022	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Dec 15, 2022	SYSTEM	(\$55,806.40)	
					18	Jan 3, 2023	SYSTEM	\$55,806.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$55,806.40)	
					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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Jan 16, 2023	SYSTEM	(\$55,806.40)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0135 -							\$0.00	
	<b>0135</b> - 0140	Total BITUMINOUS FOG SEAL	Material		29	Jun 20, 2023	SYSTEM	<b>\$0.00</b> \$1,423.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		BITUMINOUS	Material		29 29		SYSTEM SYSTEM	\$1,423.80 (\$1,423.80)	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
		BITUMINOUS		- Total		2023 Jun 20,		\$1,423.80 (\$1,423.80) <b>\$0.00</b>	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
	0140	BITUMINOUS FOG SEAL	Material Material - To			2023 Jun 20,		\$1,423.80 (\$1,423.80) \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
	0140	BITUMINOUS FOG SEAL	Material - To		29	2023 Jun 20, 2023	SYSTEM	\$1,423.80 (\$1,423.80) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0014) dué to user holtb3 overridding Páyment Estimate Exception 6 on the current Payment Estimate.
	0140	BITUMINOUS FOG SEAL	Material - To			2023 Jun 20,	SYSTEM	\$1,423.80 (\$1,423.80) \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment
	0140	BITUMINOUS FOG SEAL Total CONCRETE PAVEMENT ( 9	Material - To		29	2023 Jun 20, 2023 May 2,	SYSTEM	\$1,423.80 (\$1,423.80) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0140	BITUMINOUS FOG SEAL Total CONCRETE PAVEMENT ( 9	Material - To		29	2023 Jun 20, 2023 May 2, 2022 May 2,	SYSTEM	\$1,423.80 (\$1,423.80) \$0.00 \$0.00 \$12,672.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0140	BITUMINOUS FOG SEAL Total CONCRETE PAVEMENT ( 9	Material - To		29	2023 Jun 20, 2023 May 2, 2022 May 2, 2022 May 16,	SYSTEM SYSTEM SYSTEM	\$1,423.80 (\$1,423.80) \$0.00 \$0.00 \$12,672.00 (\$12,672.00)	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0140	BITUMINOUS FOG SEAL Total CONCRETE PAVEMENT ( 9	Material - To		29 3 3 4	2023 Jun 20, 2023 May 2, 2022 May 2, 2022 May 16, 2022 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,423.80 (\$1,423.80) \$0.00 \$0.00 \$12,672.00 (\$12,672.00) \$12,672.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0140	BITUMINOUS FOG SEAL Total CONCRETE PAVEMENT ( 9	Material - To		29 3 3 4 4	2023 Jun 20, 2023 May 2, 2022 May 2, 2022 May 16, 2022 May 16, 2022 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,423.80 (\$1,423.80) \$0.00 \$0.00 \$12,672.00 (\$12,672.00) \$12,672.00 (\$12,672.00)	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0140	BITUMINOUS FOG SEAL Total CONCRETE PAVEMENT ( 9	Material - To		29 3 3 4 4 5	2023 Jun 20, 2023 May 2, 2022 May 16, 2022 May 16, 2022 Jun 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,423.80 (\$1,423.80) \$0.00 \$0.00 \$12,672.00 (\$12,672.00) \$12,672.00 (\$12,672.00) \$12,672.00	Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																									
J9I3597	0150	CONCRETE PAVEMENT ( 9	Material			2022																												
		IN. NON-REINF)			7	Jul 1, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodsk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																									
					7	Jul 1, 2022	SYSTEM	(\$12,672.00)																										
					8	Jul 18, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 5 on the current Payment Estimate.																									
					8	Jul 18, 2022	SYSTEM	(\$12,672.00)																										
					9	Aug 16, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 5 on the current Payment Estimate.																									
					9	Aug 16, 2022	SYSTEM	(\$12,672.00)																										
					10	Sep 2, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 5 on the current Payment Estimate.																									
					10	Sep 2, 2022	SYSTEM	(\$12,672.00)																										
					11	Sep 16, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 5 on the current Payment Estimate.																									
					11	Sep 16, 2022	SYSTEM	(\$12,672.00)																										
					12	Sep 30, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.																									
					12	Sep 30, 2022	SYSTEM	(\$12,672.00)																										
					13	Oct 17, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.																									
					13	Oct 17, 2022	SYSTEM	(\$12,672.00)																										
					14	Nov 1, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.																									
					14	Nov 1, 2022	SYSTEM	(\$12,672.00)																										
					15	Nov 15, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.																									
					15	Nov 15, 2022	SYSTEM	(\$12,672.00)																										
					16	Dec 2, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.																									
					16	Dec 2, 2022	SYSTEM	(\$12,672.00)																										
					17	Dec 15, 2022	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.																									
					17	Dec 15, 2022	SYSTEM	(\$12,672.00)																										
					18	Jan 3, 2023	SYSTEM	\$12,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user holtb3 overridding Payment Estimate Exception 8 on the current Payment Estimate.																									
					18	Jan 3, 2023	SYSTEM	(\$12,672.00)																										
																							1	1						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 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Jan 16, 2023	SYSTEM	(\$12,672.00)																										
					20	Feb 1,	SYSTEM	\$25,749.00	This adjustment offsets the original system-generated Material Payment																									



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
97	0150	CONCRETE PAVEMENT ( 9	Material			2023			Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		IN. NON-REINF)			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 overridding 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 overridding Payment 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 overridding 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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					25	Apr 17, 2023	SYSTEM	(\$25,749.00)	
				- Total				\$0.00	
			Material - To	tal				\$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	
	<mark>0150 -</mark> 0160	Total	Price FUEL -	Total				\$161.09 \$161.09	
- 1		PIPE AGGREGATE PAVEMENT		• Total	4	May 16, 2022	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate.
- 1		PIPE AGGREGATE		• Total	4		SYSTEM	\$161.09	Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme
- 1		PIPE AGGREGATE PAVEMENT		Total		2022 May 16,		<b>\$161.09</b> \$14,335.50	Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate.
- 1		PIPE AGGREGATE PAVEMENT		- Total	4	2022 May 16, 2022 Jun 2,	SYSTEM	<b>\$161.09</b> \$14,335.50 (\$14,335.50)	Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme
- 1		PIPE AGGREGATE PAVEMENT		- Total	4	2022 May 16, 2022 Jun 2, 2022 Jun 2,	SYSTEM SYSTEM	\$161.09 \$14,335.50 (\$14,335.50) \$14,335.50	Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme
- 1		PIPE AGGREGATE PAVEMENT		- Total	4	2022 May 16, 2022 Jun 2, 2022 Jun 2,	SYSTEM SYSTEM	\$161.09 \$14,335.50 (\$14,335.50) \$14,335.50 (\$14,335.50)	Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme
- 1		PIPE AGGREGATE PAVEMENT	Material	- Total tal	4	2022 May 16, 2022 Jun 2, 2022 Jun 2,	SYSTEM SYSTEM	\$161.09 \$14,335.50 (\$14,335.50) \$14,335.50 (\$14,335.50) \$0.00	Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme
- 1		PIPE AGGREGATE PAVEMENT	Material Material - To	- Total tal	4 5 5	2022 May 16, 2022 Jun 2, 2022 Jun 2, 2022 Mar 2,	SYSTEM SYSTEM SYSTEM	\$161.09 \$14,335.50 (\$14,335.50) \$14,335.50 (\$14,335.50) \$0.00 \$0.00	Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate.
- 1		PIPE AGGREGATE PAVEMENT	Material Material - To	- Total tal	4 5 5 22 23	2022 May 16, 2022 Jun 2, 2022 Jun 2, 2022 Mar 2, 2023 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$161.09 \$14,335.50 (\$14,335.50) \$14,335.50 (\$14,335.50) \$0.00 \$0.00 (\$1,734.00)	Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate.
- 1		PIPE AGGREGATE PAVEMENT	Material Material - To	- Total tal Overrun	4 5 5 22 23	2022 May 16, 2022 Jun 2, 2022 Jun 2, 2022 Mar 2, 2023 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$161.09 \$14,335.50 (\$14,335.50) \$14,335.50 (\$14,335.50) (\$14,335.50) \$0.00 \$0.00 (\$1,734.00) \$1,734.00	Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate.
		PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material Material - To Overrun	- Total tal Overrun	4 5 5 22 23	2022 May 16, 2022 Jun 2, 2022 Jun 2, 2022 Mar 2, 2023 Mar 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$161.09 \$14,335.50 (\$14,335.50) \$14,335.50 (\$14,335.50) (\$14,335.50) \$0.00 \$0.00 (\$1,734.00) \$1,734.00 \$0.00	Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate.
	0160	PIPE AGGREGATE PAVEMENT EDGE DRAIN	Material Material - To Overrun	- Total tal Overrun	4 5 5 22 23	2022 May 16, 2022 Jun 2, 2022 Jun 2, 2022 Mar 2, 2023 Mar 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$161.09 \$14,335.50 (\$14,335.50) \$14,335.50 (\$14,335.50) (\$14,335.50) \$0.00 (\$1,734.00) \$1,734.00 \$0.00 \$0.00	Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 10 on the current Payment Estimate.



Aug 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks															
J9I3597	0170	OUTLET PIPES	Material	Туре	5	Jun 2,	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment															
0010001	0170	AND SPLASH PADS	Material		5	2022	OTOTEM	ψ10,000.00	Estimate Item Adjustment (0006) due to user woodsk1 overridding Payment Estimate Exception 13 on the current Payment Estimate.															
					5	Jun 2, 2022	SYSTEM	(\$10,800.00)																
				- Total				\$0.00																
			Material - Tot	tal				\$0.00																
	0170 -	Total						\$0.00																
	0190	FURN & PLACE CONC MATL FOR FULL	Material		4	May 16, 2022	SYSTEM	\$19,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.															
		DEPTH			4	May 16, 2022	SYSTEM	(\$19,800.00)																
					5	Jun 2, 2022	SYSTEM	\$39,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodsk1 overridding Payment Estimate Exception 17 on the current Payment Estimate.															
					5	Jun 2, 2022	SYSTEM	(\$39,600.00)																
				- Total				\$0.00																
			Material - Tot	tal				\$0.00																
			Overrun	Overrun	20	Feb 1,	SYSTEM	(\$10,755.00)																
			oronan	oronan	23	2023 Mar 16.	SYSTEM	(\$19,260.00)																
					24	2023 Apr 3,	SYSTEM	(\$36,090.00)																
					25	2023 Apr 17,	SYSTEM	(\$83,160.00)																
				24		26	2023 May 2,	SYSTEM	\$147,015.00	Unit price based on averaged overrun adjustments for installed quantity on all														
						2023		÷···,-···	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																			
			Overrun - To					\$0.00																
	0190 -	Total						\$0.00																
	0200	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Material		4	May 16, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodsk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.															
					4	May 16, 2022	SYSTEM	(\$54.00)																
																			5	Jun 2, 2022	SYSTEM	\$106.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodsk1 overridding Payment Estimate Exception 20 on the current Payment Estimate.	
											5	Jun 2, 2022	SYSTEM	(\$106.80)										
															6	Jun 16, 2022	SYSTEM	\$106.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.					
												7	7	7						6	Jun 16, 2022	SYSTEM	(\$106.80)	
																7	Jul 1, 2022	SYSTEM	\$298.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment Estimate Exception 12 on the current Payment Estimate.				
				7	Jul 1, 2022	SYSTEM	(\$298.80)																	
					8	Jul 18, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overridding Payment Estimate Exception 12 on the current Payment Estimate.															
				8	8	Jul 18, 2022	SYSTEM	(\$504.60)																
					9	Aug 16, 2022	SYSTEM	\$504.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overridding Payment															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0200	SUBGRADE	Material						Estimate Exception 12 on the current Payment Estimate.
		COMPACTION (6 IN. DEPTH) (PAVEM			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 overridding 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 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					15	Nov 15, 2022	SYSTEM	(\$504.60)	
					16	Dec 2, 2022	SYSTEM	\$1,930.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$1,930.80)	
					17	Dec 15, 2022	SYSTEM	\$1,930.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					17	Dec 15, 2022	SYSTEM	(\$1,930.80)	
					18	Jan 3, 2023	SYSTEM	\$1,930.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$1,930.80)	
					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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					22	Mar 2,	SYSTEM	(\$1,930.80)	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
97	0200	SUBGRADE	Material			2023			
		COMPACTION (6 IN. DEPTH) (PAVEM			23	Mar 16, 2023	SYSTEM	\$684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding 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 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					24	Apr 3, 2023	SYSTEM	(\$684.00)	
					25	Apr 17, 2023	SYSTEM	\$684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user holtb3 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					26	May 2, 2023	SYSTEM	(\$684.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 a previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
		Overrun - Total							
	0200 -	Total						\$0.00	
	0210	D210 TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN.	Ξ	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 a previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Total					\$0.00	
	0210 -	Total						\$0.00	
	0220	FULL DEPTH PAVEMENT REPAIR SAW	Overrun	Overrun		Apr 3, 2023	SYSTEM	(\$1,710.00)	
		CUT (FOR			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 previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
		Total						\$0.00	
		(DRILLING,				May 16,	SYSTEM	\$880.00	This adjustes and affects the animinal sustains are existed Material Decisional
	0220 - 0230	(DRILLING, FURNISHING	Material		4	2022			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Paymen Estimate Exception 21 on the current Payment Estimate.
		(DRILLING,	Material		4		SYSTEM	(\$880.00)	Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment
		(DRILLING, FURNISHING	Material			2022 May 16,		(\$880.00) \$1,760.00	Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
		(DRILLING, FURNISHING	Material		4	2022 May 16, 2022 Jun 2,	SYSTEM	. ,	Estimate Item Adjustment (0009) due to user woodsk1 overridding Paymen Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Paymen
		(DRILLING, FURNISHING	Material	- Total	4	2022 May 16, 2022 Jun 2, 2022 Jun 2,	SYSTEM SYSTEM	\$1,760.00	Estimate Item Adjustment (0009) due to user woodsk1 overridding Paymen Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Paymen
		(DRILLING, FURNISHING	Material Material - To		4	2022 May 16, 2022 Jun 2, 2022 Jun 2,	SYSTEM SYSTEM	\$1,760.00	Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodsk1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
913597	0230	DOWEL BAR	Overrun	Overrun		2022			
		(DRILLING, FURNISHING AND INST			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 - T	otal			\$0.00	
			Overrun - To	tal				\$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 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					4	May 16, 2022	SYSTEM	(\$40,500.00)	Estimate Exception 22 on the current Fayment Estimate.
					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 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					5	Jun 2, 2022	SYSTEM	(\$143,640.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0260 -	Total						\$0.00	
	0270		PAVEMENT		5	Jun 2, 2022	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user woodsk1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					5	Jun 2, 2022	SYSTEM	(\$720.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0270 -	Total						\$0.00	
	0310	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	16	Dec 2, 2022	SYSTEM	(\$300.00)	
		DAIMOADE			22	Mar 2, 2023	SYSTEM	(\$300.00)	
						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 - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0310 -	Total						\$0.00	
	0370	CONCRETE TRAFFIC BARRIER, TYPE	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 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		В			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 overridding 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 overridding 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 overridding Payment Estimate Exception 15 on the current Payment Estimate.



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
97	0370	CONCRETE TRAFFIC	Material		25	Apr 17, 2023	SYSTEM	(\$28,526.40)										
		BARRIER, TYPE B			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 overridding 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 overridding Payment Estimate Exception 10 on the current Payment Estimate.									
					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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.									
					31	Jul 17, 2023	SYSTEM	(\$28,526.40)										
					32	Aug 2, 2023	SYSTEM	\$28,526.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user holtb3 overridding Payment Estimate Exception 7 on the current Payment Estimate.									
					32	Aug 2, 2023	SYSTEM	(\$28,526.40)										
				- Total				\$0.00										
			Material - To	tal				\$0.00										
	0370 -							\$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 overridding Payment Estimate Exception 12 on the current Payment Estimate.									
					31	Jul 17, 2023	SYSTEM	(\$6,000.00)										
				- Total				\$0.00										
	0390 -	Total	Material - To					\$0.00										
	0390 -	TEMPORARY REMOVABLE MARKING TAPE,	Material		6	Jun 16, 2022	SYSTEM	<b>\$0.00</b> \$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodsk1 overridding Payme Estimate Exception 13 on the current Payment Estimate.									
		24 IN.			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 overridding Payme Estimate Exception 13 on the current Payment Estimate.									
					7	Jul 1, 2022	SYSTEM	(\$600.00)										
				8	Jul 18, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overridding Paymer Estimate Exception 13 on the current Payment Estimate.										
				٤														
					8	Jul 18, 2022	SYSTEM	(\$600.00)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0420	TEMPORARY	Material						Estimate Exception 13 on the current Payment Estimate.
		REMOVABLE MARKING TAPE, 24 IN.			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 overridding 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 overridding 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 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					12	Sep 30, 2022	SYSTEM	(\$600.00)	
					13	Oct 17, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Oct 17, 2022	SYSTEM	(\$600.00)	
					14	Nov 1, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					14	Nov 1, 2022	SYSTEM	(\$600.00)	
					15	Nov 15, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					15	Nov 15, 2022	SYSTEM	(\$600.00)	
					16	Dec 2, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$600.00)	
					17	Dec 15, 2022	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					17	Dec 15, 2022	SYSTEM	(\$600.00)	
					18	Jan 3, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$600.00)	
					19	Jan 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					22	Mar 2,	SYSTEM	(\$600.00)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
597	0420	TEMPORARY	Material			2023						
		REMOVABLE MARKING TAPE, 24 IN.			23	Mar 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding 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 overridding 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 overridding Payment Estimate Exception 18 on the current Payment Estimate.			
					25	Apr 17, 2023	SYSTEM	(\$600.00)				
					26	May 2, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user holtb3 overridding 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 overridding 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 overridding Payment Estimate Exception 13 on the current Payment Estimate.			
							28	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 overridding 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 overridding Payment Estimate Exception 12 on the current Payment Estimate.			
					30	Jun 30, 2023	SYSTEM	(\$600.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0420 -	Total						\$0.00				
	0430	6 IN. WHITE HIGH BUILD	Material		31	Jul 17, 2023	SYSTEM	\$26,594.14	This adjustment offsets the original system-generated Material Payment			
		WATERBORNE							Estimate Item Adjustment (0007) due to user holtb3 overridding Payment Estimate Exception 13 on the current Payment Estimate.			
		WATERBORNE PAINT			31	Jul 17, 2023	SYSTEM	(\$26,594.14)				
				- Total	31		SYSTEM	(\$26,594.14) <b>\$0.00</b>				
			Material - To		31		SYSTEM					
	0430 -	PAINT	Material - To		31		SYSTEM	\$0.00				
	<b>0430 -</b> 0440	PAINT Total 6 IN. YELLOW HIGH BUILD WATERBORNE			31 31		SYSTEM	\$0.00 \$0.00				
		PAINT Total 6 IN. YELLOW HIGH BUILD				2023 Jul 17,		\$0.00 \$0.00 \$0.00	Estimate Exception 13 on the current Payment Estimate.			
		PAINT Total 6 IN. YELLOW HIGH BUILD WATERBORNE			31	2023 Jul 17, 2023 Jul 17,	SYSTEM	\$0.00 \$0.00 \$0.00 \$21,663.47	Estimate Exception 13 on the current Payment Estimate.			
		PAINT Total 6 IN. YELLOW HIGH BUILD WATERBORNE		tal - Total	31	2023 Jul 17, 2023 Jul 17,	SYSTEM	\$0.00 \$0.00 \$21,663.47 (\$21,663.47)	Estimate Exception 13 on the current Payment Estimate.			
		PAINT Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material	tal - Total	31	2023 Jul 17, 2023 Jul 17,	SYSTEM	\$0.00 \$0.00 \$21,663.47 (\$21,663.47) \$0.00	Estimate Exception 13 on the current Payment Estimate.			
	0440	PAINT Total 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material Material - To	tal - Total	31	2023 Jul 17, 2023 Jul 17,	SYSTEM	\$0.00 \$0.00 \$21,663.47 (\$21,663.47) \$0.00 \$0.00	Estimate Exception 13 on the current Payment Estimate.			



Aug 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J9I3597	0450	12 IN. WHITE	Material			2023																					
		HIGH BUILD WATERBORNE		- Total				\$0.00																			
		PAINT	Material - To	tal				\$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 overridding Payment Estimate Exception 18 on the current Payment Estimate.																		
					15	Nov 15, 2022	SYSTEM	(\$5,869.33)																			
					16	Dec 2, 2022	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.																		
					16	Dec 2, 2022	SYSTEM	(\$5,869.33)																			
					17	Dec 15, 2022	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.																		
					17	Dec 15, 2022	SYSTEM	(\$5,869.33)																			
						18	Jan 3, 2023	SYSTEM	\$5,869.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.																	
						18	Jan 3, 2023	SYSTEM	(\$5,869.33)																		
					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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 20 on the current Payment Estimate.																		
																			22	Mar 2, 2023	SYSTEM	(\$5,869.33)					
																										23	Mar 16, 2023
																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 overridding 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 overridding 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 overridding 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 overridding Payment																		



PAVEMENT MARKINGS27May 15, SYSTEM(\$5,869.33)28Jun 2, 2023SYSTEM\$5,869.33This adjustment offsets th Estimate Item Adjustment Estimate Exception 14 on 2828Jun 2, 2023SYSTEM\$(\$5,869.33)This adjustment offsets th Estimate Item Adjustment Estimate Exception 14 on 202329Jun 20, 2023SYSTEM\$(\$5,869.33)This adjustment offsets th Estimate Item Adjustment Estimate Exception 15 on 202329Jun 20, 2023SYSTEM\$(\$5,869.33)This adjustment offsets th Estimate Exception 15 on 202330Jun 30, SYSTEM\$YSTEM\$5,869.33This adjustment offsets th Estimate Exception 15 on 2023	the current Payment Estimate.
PAVEMENT MARKINGSPAVEMENT MARKINGSPAVEMENT MARKINGSPAVEMENT MARKINGSPAVEMENT MARKINGSPAVEMENT MARKINGSPAVEMENT MARKINGSPAVEMENT MARKINGSPAVEMENT MARKINGSPAVEMENT MarkingsPAVEMENT MarkingsPAVEMENT MarkingsPAVEMENT MarkingsPAVEMENT MarkingsPAVEMENT MarkingsPAVEMENT MarkingsPAVEMENT MarkingsPAVEMENT MarkingsPAVEMENT MarkingsPAVEMENT MarkingsPAVEMENT MarkingsPAVEMENT MarkingsPAVEMENT MarkingsPavement Marking	he original system-generated Material Payment t (0019) due to user holtb3 overridding Payment t the current Payment Estimate. he original system-generated Material Payment t (0017) due to user holtb3 overridding Payment t the current Payment Estimate.
20232023SYSTEM(\$5,869.33)28Jun 2, 2023SYSTEM(\$5,869.33)29Jun 20, 2023SYSTEM\$5,869.33)29Jun 20, 2023SYSTEM(\$5,869.33)29Jun 20, 2023SYSTEM(\$5,869.33)29Jun 30, 2023SYSTEM\$5,869.33)30Jun 30, 2023SYSTEM\$5,869.33)31Jun 30, 2023SYSTEM\$5,869.33)32Jun 30, 2023SYSTEM\$5,869.33)33Jun 30, 2023SYSTEM\$5,869.33)34Jun 30, 2023SYSTEM\$5,869.33)	t (0019) due to user holtb3 overridding Payment the current Payment Estimate. he original system-generated Material Payment t (0017) due to user holtb3 overridding Payment t the current Payment Estimate. he original system-generated Material Payment t (0011) due to user holtb3 overridding Payment
202320232023SYSTEM\$5,869.33This adjustment offsets th Estimate Item Adjustment29Jun 20, 2023SYSTEM(\$5,869.33)This adjustment offsets th Estimate Exception 15 on29Jun 20, 2023SYSTEM(\$5,869.33)This adjustment offsets th Estimate Item Adjustment30Jun 30, 2023SYSTEM\$5,869.33This adjustment offsets th Estimate Item Adjustment	t (0017) due to user holtb3 overridding Payment the current Payment Estimate. ne original system-generated Material Payment t (0011) due to user holtb3 overridding Payment
20232023Estimate Item Adjustment Estimate Exception 15 on29Jun 20, 2023SYSTEM(\$5,869.33)30Jun 30, 2023SYSTEM\$5,869.33This adjustment offsets th Estimate Item Adjustment Estimate Exception 13 on	t (0017) due to user holtb3 overridding Payment the current Payment Estimate. ne original system-generated Material Payment t (0011) due to user holtb3 overridding Payment
2023     2023     SYSTEM     \$5,869.33     This adjustment offsets th Estimate Item Adjustment       30     Jun 30, 2023     SYSTEM     \$5,869.33     This adjustment offsets th Estimate Item Adjustment	t (0011) due to user holtb3 overridding Payment
2023 Estimate Item Adjustment Estimate Exception 13 on	t (0011) due to user holtb3 overridding Payment
30 Jun 30, SYSTEM (\$5,869.33)	the current Payment Estimate.
2023	
2023 Estimate Item Adjustment	e original system-generated Material Payment t (0010) due to user holtb3 overridding Payment the current Payment Estimate.
31 Jul 17, 2023 SYSTEM (\$16,769.52)	
- Total \$0.00	
Material - Total \$0.00	
0470 - Total \$0.00	
MATL HIGH 2022 Estimate Item Adjustment	e original system-generated Material Payment t (0006) due to user woodsk1 overridding Payment the current Payment Estimate.
7 Jul 1, 2022 (\$38,584.70)	
2022 Estimate Item Adjustment	ne original system-generated Material Payment t (0006) due to user george2 overridding Payment the current Payment Estimate.
8 Jul 18, SYSTEM (\$38,584.70) 2022	
2022 Estimate Item Adjustment	ne original system-generated Material Payment t (0006) due to user george2 overridding Payment t the current Payment Estimate.
9 Aug 16, SYSTEM (\$38,584.70) 2022	
2022 Estimate Item Adjustment	ne original system-generated Material Payment t (0006) due to user george2 overridding Payment the current Payment Estimate.
10 Sep 2, 2022 (\$38,584.70)	
2022 Estimate Item Adjustment	ne original system-generated Material Payment t (0006) due to user george2 overridding Payment the current Payment Estimate.
11 Sep 16, SYSTEM (\$38,584.70) 2022	
2022 Estimate Item Adjustment	ne original system-generated Material Payment t (0016) due to user holtb3 overridding Payment the current Payment Estimate.
12 Sep 30, 2022 (\$38,584.70)	
2022 Estimate Item Adjustment	ne original system-generated Material Payment t (0013) due to user holtb3 overridding Payment the current Payment Estimate.
13 Oct 17, 2022 (\$38,584.70)	
2022 Estimate Item Adjustment	ne original system-generated Material Payment t (0018) due to user holtb3 overridding Payment the current Payment Estimate.
14 Nov 1, 2022 SYSTEM (\$100,026.85)	



### Contract ID: 211217-H05

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks									
J913597	0500	UNDERSEAL MATL HIGH	Material	Туре	15	Nov 15, 2022	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment									
		DENSITY			15	Nov 15,	SYSTEM	(\$100,026.85)	Estimate term Adjustment (0010) due to user holds overholding Payment Estimate Exception 21 on the current Payment Estimate.									
					15	2022		(\$100,020.65)										
					16	Dec 2, 2022	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.									
					16	Dec 2, 2022	SYSTEM	(\$100,026.85)										
					17	Dec 15, 2022	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.									
					17	Dec 15, 2022	SYSTEM	(\$100,026.85)										
					18	Jan 3, 2023	SYSTEM	\$100,026.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.									
					18	Jan 3, 2023	SYSTEM	(\$100,026.85)										
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment									

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9I3597	0500	UNDERSEAL	Material						Estimate Exception 17 on the current Payment Estimate.	
		MATL HIGH DENSITY POLYURETHANE			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 overridding 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 overridding Payment Estimate Exception 16 on the current Payment Estimate.	
					30	Jun 30, 2023	SYSTEM	(\$100,026.85)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	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 overridding Payment Estimate Exception 15 on the current Payment Estimate.	
		. off offering			7	Jul 1, 2022	SYSTEM	(\$8,754.90)		
					8	Jul 18, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user george2 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					12	Sep 30, 2022	SYSTEM	(\$8,754.90)		
					13	Oct 17, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user holtb3 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
					13	Oct 17, 2022	SYSTEM	(\$8,754.90)		
					14	Nov 1, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user holtb3 overridding Payment Estimate Exception 20 on the current Payment Estimate.	
					14	Nov 1, 2022	SYSTEM	(\$8,754.90)		
					15	Nov 15, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					15	Nov 15, 2022	SYSTEM	(\$8,754.90)		
					16	Dec 2, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.	
					16	Dec 2, 2022	SYSTEM	(\$8,754.90)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0510	SLAB JACKING MATL HIGH DENSITY	Material		17	Dec 15, 2022	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
		POLYURETH			17	Dec 15, 2022	SYSTEM	(\$8,754.90)	
					18	Jan 3, 2023	SYSTEM	\$8,754.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user holtb3 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					18	Jan 3, 2023	SYSTEM	(\$8,754.90)	
					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 overridding 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 Estimate Item Adjustment (0014) due to user holtb3 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
913597	0510	SLAB JACKING	Material						Estimate Exception 17 on the current Payment Estimate.							
		MATL HIGH DENSITY POLYURETH			30	Jun 30, 2023	SYSTEM	(\$8,754.90)								
				- Total				\$0.00								
			Material - Tot	al				\$0.00								
	0510 -					_		\$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							
				- Total				(\$173,295.75)								
			Construction	Stockpile - 1	「otal			(\$173,295.75)								
			Construction Stockpile		1	Mar 16, 2022	SYSTEM	\$173,295.75	Payment Estimate Item Adjustment generated Stockpile Transaction							
			STMI	- Total				\$173,295.75								
			Construction	Stockpile S	TMI - 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 - Tota	al			\$0.00								
			Other Item A	djustment - T	otal			\$0.00								
	0530 -	Total						\$0.00								
		MGS BRIDGE APP. TRANS	S Stockpile		2	Apr 18, 2022	SYSTEM	(\$16,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
		CURB)										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 - 1	「otal			(\$21,100.00)								
			Construction Stockpile		1	Mar 16, 2022	SYSTEM	\$21,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
			STMI	- Total				\$21,100.00								
			Construction	Stockpile S	rMI - 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 - Tota	al			\$0.00								
			Other Item A	djustment - T	otal			\$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 - 1	ſotal			(\$15,390.00)								
			Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$15,390.00	Payment Estimate Item Adjustment generated Stockpile Transaction							



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J9I3597	0550	MGS END ANCHOR	Construction Stockpile	Type - Total				\$15,390.00	
		ANCHUR	STMI						
	0550 - Total		Construction	n Stockpile S⊺	TMI - Total			\$15,390.00	
	0550 -	TYPE A	Construction	2 Apr 18, SYSTEM			SYSTEM	\$0.00 (\$19,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CRASHWORTHY END TERMINAL	Stockpile			2022	OVOTEN	,	
		(MASH)			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	1 Stockpile - 1	「otal			(\$42,900.00)	
			Construction Stockpile STMI		1	Mar 16, 2022	SYSTEM	\$42,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			311011	- Total				\$42,900.00	
			Construction	Stockpile S	TMI - 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 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Jul 1, 2022	SYSTEM	(\$38,146.35)	
					8	Jul 18, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					8	Jul 18, 2022	SYSTEM	(\$76,417.77)	
						9	Aug 16, 2022	SYSTEM	\$76,417.77
						9	Aug 16, 2022	SYSTEM	(\$76,417.77)
					10	Sep 2, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Sep 2, 2022	SYSTEM	(\$76,417.77)	
					11	Sep 16, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user george2 overridding Payment 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 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					12	Sep 30, 2022	SYSTEM	(\$76,417.77)	
					13	Oct 17, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user holtb3 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					13	Oct 17, 2022	SYSTEM	(\$76,417.77)	
						14	Nov 1, 2022	SYSTEM	\$76,417.77
					14	Nov 1, 2022	SYSTEM	(\$76,417.77)	
					15	Nov 15, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					15	Nov 15,	SYSTEM	(\$76,417.77)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9I3597	0570	CURB	Material			2022							
		BLOCKOUT			16	Dec 2, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user holtb3 overridding Payment Estimate Exception 23 on the current Payment Estimate.				
					16	Dec 2, 2022	SYSTEM	(\$76,417.77)					
					17	Dec 15, 2022	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.				
					17	Dec 15, 2022	SYSTEM	(\$76,417.77)					
					18	Jan 3, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.				
					18	Jan 3, 2023	SYSTEM	(\$76,417.77)					
					19	Jan 16, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user holtb3 overridding Payment Estimate Exception 22 on the current Payment Estimate.				
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 19 on the current Payment Estimate.		
										27	May 15, 2023	SYSTEM	(\$76,417.77)
												28	Jun 2, 2023
					28	Jun 2, 2023	SYSTEM	(\$76,417.77)					
					29	Jun 20,	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
913597	0570	CURB BLOCKOUT	Material			2023			Estimate Item Adjustment (0020) due to user holtb3 overridding 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 overridding 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 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					31	Jul 17, 2023	SYSTEM	(\$76,417.77)	
					32	Aug 2, 2023	SYSTEM	\$76,417.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user holtb3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					32	Aug 2, 2023	SYSTEM	(\$76,417.77)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		- 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 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					14	Nov 1, 2022	SYSTEM	(\$3,843.00)	
					15	Nov 15, 2022	SYSTEM	\$3,843.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					15	Nov 15, 2022	SYSTEM	(\$3,843.00)	
					16	Dec 2, 2022	SYSTEM	\$3,843.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user holtb3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					16	Dec 2, 2022	SYSTEM	(\$3,843.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		- 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 overridding 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 overridding 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 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					24	Apr 3, 2023	SYSTEM	(\$7,160.00)	
						A m = 17	SYSTEM	\$7,160.00	This adjustment offsets the original system-generated Material Payment
					25	Apr 17, 2023			Estimate Item Adjustment (0050) due to user holtb3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					25 25		SYSTEM	(\$7,160.00)	Estimate Item Adjustment (0050) due to user holtb3 overridding Payment
						2023 Apr 17,		(\$7,160.00) \$7,160.00	Estimate Item Adjustment (0050) due to user holtb3 overridding Payment



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
			Туре	Adjustment Type	Number	Date	Ву			
J9I3597	5003	IMPACT ATTENUATOR 70 MPH (SAND	Material		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 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
		BARREL ARRAY)			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 overridding 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 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					29	Jun 20, 2023	SYSTEM	(\$7,160.00)		
				- Total				\$0.00		
			Material - Tot	al				\$0.00		
	5003 -	Total						\$0.00		
	5005	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	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 overridding Payment Estimate Exception 18 on the current Payment Estimate.	
		TORIVILE			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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
					26	May 2, 2023	SYSTEM	(\$12,125.00)		
					27	May 15, SYSTEM 2023	SYSTEM	\$12,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user holtb3 overridding 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 overridding 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 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					29	Jun 20, 2023	SYSTEM	(\$12,125.00)		
					30	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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.	



Aug 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J913597	5005	05 TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		31	Jul 17, 2023	SYSTEM	(\$12,125.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	5005 - Total								
J9I3597 -	Total						\$484,550.96		
Overall -	Total						\$484,550.96		

### 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	J913597	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 ajustment 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 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	J913597	Other Contract Adjustment	SPAD	\$17,470.56	100	Jun 30, 2023	holtb3	Lot 8
30 - Total					\$17,470.56			
31	J913597	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			
32	J913597	Other Contract Adjustment	SPAD	\$23,844.08	100	Aug 2, 2023	holtb3	Superpave pay factors for lot 1A.
		Other Contract Adjustment	APTA	\$70,574.45	100	Aug 2, 2023	holtb3	Balanced Mix Design Performance for Cracking Tolerance Index and Hamburg Wheel Track.
								Lots 3C-5B = \$28,134.00 Lots 5C-7D = \$28,134.00 Lot 1A = \$14,306.45
		Other Contract Adjustment	AIDA	\$953.76	100	Aug 2, 2023	holtb3	Elevated densities for Lot 1A, Sublot D.
		Other Contract Adjustment	TSR	\$42,440.45	100	Aug 2, 2023	holtb3	Lots 5C-7D = \$28,134.00 Lot 1A = \$14,306.45
32 - Total					\$137,812.74			



### 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
Overall - To	otal				\$364,274.43			