



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 2, 2023

Progress Estimate Number 19	Contract ID 211217-H06 Prime Contractor Robertson Contractors, Inc.	Pay Period Start November 2, 2022 Pay Period End February 1, 2023	Original Contract Amount \$3,569,406.64 Net Change Order Amount \$432,874.24 Current Contract Amount \$4,002,280.88
---------------------------------------	--	--	--

Approval Date		By User
February 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bolliis1
February 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolliis1
February 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2022	December 1, 2022		99.62%

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

Contract Total Pay For Estimate No. 19			
	This Estimate	Previous	To Date
211217-H06			
Total Posted Items Pay	\$200.00	\$3,986,790.00	\$3,986,990.00
Gross Item Adjustments	\$9,326.35	\$0.00	\$9,326.35
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$9,526.35	\$3,986,790.00	\$3,996,316.35

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3560	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.000	50	\$200.00
Project J9S3560 - Total							\$200.00
Overall - Total							\$200.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3560	0060	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	For the estimate period of 0012, 305.30 tons of Bituminous Base were placed for a value of \$3,070.13. For the estimate period of 0013, 210.00 tons of Bituminous Base were placed for a value of \$2,298.45. For the estimate period of 0012, 75.33 tons of BP-1 were placed for a value of \$861.59. For the estimate period of 0013, 49.00 tons of BP-1 were placed for a value of \$609.44. Total Pay = \$6,839.61			\$6,839.61
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,702	\$0.50	(\$851.00)
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	1,702	\$0.50	\$851.00



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 2, 2023

Progress Estimate Number 19		Contract ID 211217-H06 Prime Contractor Robertson Contractors, Inc.		Pay Period Start November 2, 2022 Pay Period End February 1, 2023		Original Contract Amount \$3,569,406.64 Net Change Order Amount \$432,874.24 Current Contract Amount \$4,002,280.88		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3560	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking Payment Adjustment Bridges A8991 and A8992. Rte 162 = -\$692.93			(\$692.93)
	0180	SEEDING - COOL SEASON GRASSES	Material			-1	\$5,350.00	(\$5,350.00)
	0180	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1	\$5,350.00	\$5,350.00
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-2	\$3,507.98	(\$7,015.96)
	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2	\$3,507.98	\$7,015.96
	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	For the estimate period of 0012, 26.00 tons of Bituminous Base were placed for a value of \$261.70. For the estimate period of 0013, 50.00 tons of Bituminous Base were placed for a value of \$547.25. For the estimate period of 0012, 8.00 tons of BP-1 were placed for a value of \$91.50. For the estimate period of 0013, 14.00 tons of BP-1 were placed for a value of \$174.13. Total Pay = \$1,074.58.			\$1,074.58
	0330	TYPE H BARRIER	Material			-505	\$125.00	(\$63,125.00)
	0330	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 11 on the current Payment Estimate.	505	\$125.00	\$63,125.00
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	For the estimate period of 0012, 74.00 tons of Bituminous Base were placed for a value of \$744.82. For the estimate period of 0012, 22.00 tons of BP-1 were placed for a value of \$251.63. Total Pay = \$996.45.			\$996.45
	0480	TYPE H BARRIER	Material			-505	\$125.00	(\$63,125.00)
	0480	TYPE H BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	505	\$125.00	\$63,125.00
	5005	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-1,702	\$0.53	(\$902.06)
	5005	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,702	\$0.53	\$902.06
	5005	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking Payment Adjustment Bridges A8991 and A8992. Rte 162 = -\$221.34			(\$221.34)
J9S3562	0600	MISC.	Other Item Adjustment	Asphalt Cement Price	For the estimate period of 0016, 53.46 tons of Bituminous Base were placed for a value of			\$755.88



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

Report Generated on February 4, 2023

Pay Estimate Created Date: February 2, 2023

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 19		Contract ID 211217-H06 Prime Contractor Robertson Contractors, Inc.		Pay Period Start November 2, 2022 Pay Period End February 1, 2023		Original Contract Amount \$3,569,406.64 Net Change Order Amount \$432,874.24 Current Contract Amount \$4,002,280.88		
J9S3562				Adjustment	\$599.82. For the estimate period of 0016, 12.00 tons of BP-2 were placed for a value of \$156.06. Total Pay = \$755.88.			
	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	For the estimate period of 0016, 63.43 tons of BP-2 were placed for a value of \$668.85.			\$668.85
	0620	TACK COAT	Material			-28	\$5.00	(\$140.00)
	0620	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	28	\$5.00	\$140.00
	0630	ROCK LINING	Material			-26	\$85.00	(\$2,210.00)
	0630	ROCK LINING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	26	\$85.00	\$2,210.00
	0640	MISC.	Material			-2	\$1,500.00	(\$3,000.00)
	0640	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	2	\$1,500.00	\$3,000.00
	0710	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking Payment Adjustment Box Culvert A8993. Rte 162 = -\$59.75.			(\$59.75)
	0720	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Pavement Marking Payment Adjustment Box Culvert A8993. Rte 162 = -\$35.00.			(\$35.00)
	0750	36 IN. PIPE GROUP C	Material			-76	\$95.00	(\$7,220.00)
	0750	36 IN. PIPE GROUP C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brooks3 overriding Payment Estimate Exception 13 on the current Payment Estimate.	76	\$95.00	\$7,220.00
	0760	SEEDING - COOL SEASON GRASSES	Material			-0.8	\$5,350.00	(\$4,280.00)
	0760	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overriding Payment Estimate Exception 18 on the current Payment Estimate.	0.8	\$5,350.00	\$4,280.00
Total								\$9,326.35



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

Report Generated on February 4, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3560	FAS S703(5)	Bridge Replacement	162	NEW MADRID	over Drainage Ditches 1 & 251
J9S3562	FAS S703(8)	Culvert replacement	162	NEW MADRID	over Drainage Ditch 62

Totals by Job Numbers				
J9S3560		This Estimate	Previous	To Date
	Posted Item Pay	\$200.00	\$3,639,667.00	\$3,639,867.00
	Gross Item Adjustments	\$7,996.37	\$0.00	\$7,996.37
	Gross Item Pay	\$8,196.37	\$3,639,667.00	\$3,647,863.37
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3562		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$347,123.00	\$347,123.00
	Gross Item Adjustments	\$1,329.98	\$0.00	\$1,329.98
	Gross Item Pay	\$1,329.98	\$347,123.00	\$348,452.98
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on February 4, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3562, Item 4071005, Project Item Line Number 0620, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 6063014, Project Item Line Number 0240, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3562, Item 6097000, Project Item Line Number 0630, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3562, Item 6149902, Project Item Line Number 0640, Material Set 6149902, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 6206000C, Project Item Line Number 5005, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 6206000C, Project Item Line Number 5005, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7034216, Project Item Line Number 0480, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7034216, Project Item Line Number 0480, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7034216, Project Item Line Number 0330, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 7034216, Project Item Line Number 0330, Material Set 703421696, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3562, Item 7250436, Project Item Line Number 0750, Material Set 725043696, Material 1020CPCSZC.036 - CulvPipe Zn Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSZC.036 is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3560, Item 8051000A, Project Item Line Number 0180, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3562, Item 8051000A, Project Item Line Number 0760, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3562, Item 8051000A, Project Item Line Number 0760, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3562, Item 8051000A, Project Item Line Number 0760, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	brooks3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3562, Item 8051000A, Project Item Line Number 0760, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	brooks3	Overridden



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

Report Generated on February 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-H06	J9S3560	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00
		0001	0020	2064000	POROUS BACKFILL	72.00	0.00	72.00	CUYD	72.00	\$95.00	\$6,840.00
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	7.90	2.70	10.60	STA	10.60	\$2,400.00	\$25,440.00
		0001	0040	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,213.00	102.00	1,315.00	SQYD	1,315.00	\$15.50	\$20,382.50
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	32.00	80.00	112.00	SQYD	112.00	\$25.00	\$2,800.00
		0001	0060	4039905	MISC.OPTIONAL PAVEMENT	1,213.00	75.00	1,288.00	SQYD	1,288.00	\$57.00	\$73,416.00
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,005.00	172.00	1,177.00	CUYD	1,177.00	\$40.00	\$47,080.00
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	1,005.00	172.00	1,177.00	CUYD	1,177.00	\$18.00	\$21,186.00
		0001	0090	6161005	CONSTRUCTION SIGNS	613.00	728.00	1,341.00	SQFT	1,341.00	\$6.50	\$8,716.50
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0110	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$135.00	\$1,350.00
		0001	0120	6161052	WARNING LIGHT, TYPE B	12.00	0.00	12.00	EA	12.00	\$45.00	\$540.00
		0001	0130	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,500.00	\$7,000.00
		0001	0140	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$155,000.00	\$0.00
		0001	0141	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$130,514.00	\$130,514.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,128.00	0.00	2,128.00	LF	2,128.00	\$0.50	\$1,064.00
		0001	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,341.00	426.00	1,767.00	SQYD	1,767.00	\$4.00	\$7,068.00
		0001	0170	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00
		0001	0180	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$5,350.00	\$5,350.00
		0001	0190	8061016	SEDIMENT REMOVAL	18.00	0.00	18.00	CUYD	0.00	\$5.00	\$0.00
		0001	0200	8061017	TEMPORARY SEEDING	0.20	0.00	0.20	ACRE	0.00	\$15,000.00	\$0.00
		0001	0210	8061019	SILT FENCE	1,264.00	0.00	1,264.00	LF	0.00	\$2.70	\$0.00
		0001	0220	8061050	TYPE C BERM	313.00	0.00	313.00	LF	0.00	\$10.00	\$0.00
		0010	0230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$5,033.56	\$10,067.12
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,507.98	\$7,015.96
		0010	0250	6063017	TYPE C CRASHWORTHY END TERMINAL	6.00	-6.00	0.00	EA	0.00	\$27,807.91	\$0.00
		0070	0260	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$50.00	\$2,500.00
		0070	0270	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0070	0280	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	53.50	160.50	SQYD	160.50	\$160.00	\$25,680.00
		0070	0290	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	648.00	-158.00	490.00	LF	490.00	\$235.00	\$115,150.00
		0070	0300	7025001	DYNAMIC PILE TESTING	4.00	2.00	6.00	EA	6.00	\$3,000.00	\$18,000.00
		0070	0310	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	450.00	449.00	899.00	LF	899.00	\$425.00	\$382,075.00
		0070	0320	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	50.40	0.00	50.40	CUYD	50.40	\$980.00	\$49,392.00
		0070	0330	7034216	TYPE H BARRIER	505.00	0.00	505.00	LF	505.00	\$125.00	\$63,125.00
		0070	0340	7034222	SLAB ON CONCRETE BEAM	746.00	0.00	746.00	SQYD	746.00	\$430.00	\$320,780.00
		0070	0350	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	994.00	0.00	994.00	LF	994.00	\$445.00	\$442,330.00
		0070	0360	7061060	REINFORCING STEEL (BRIDGES)	5,690.00	0.00	5,690.00	LB	5,690.00	\$2.10	\$11,949.00
		0070	0370	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	44.00	\$350.00	\$15,400.00
		0070	0380	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,600.00	\$3,200.00
		0070	0390	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$300.00	\$2,400.00
		0070	0400	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$450.00	\$7,200.00
		0071	0410	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$50.00	\$2,500.00
		0071	0420	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0071	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	107.00	53.50	160.50	SQYD	160.50	\$160.00	\$25,680.00
		0071	0440	7021316	GALVANIZED CAST-IN-PLACE CONCRETE PILES (16 IN)	456.00	-49.00	407.00	LF	407.00	\$235.00	\$95,645.00



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

Report Generated on February 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-H06	J9S3560	0071	0450	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0071	0460	7029903	MISC.GALVANIZED CAST-IN-PLACE CONCRETE PILES (36 IN)	450.00	342.00	792.00	LF	792.00	\$425.00	\$336,600.00
		0071	0470	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	50.40	0.00	50.40	CUYD	50.40	\$980.00	\$49,392.00
		0071	0480	7034216	TYPE H BARRIER	505.00	0.00	505.00	LF	505.00	\$125.00	\$63,125.00
		0071	0490	7034222	SLAB ON CONCRETE BEAM	746.00	0.00	746.00	SQYD	746.00	\$430.00	\$320,780.00
		0071	0500	7056051A	33 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	994.00	0.00	994.00	LF	994.00	\$445.00	\$442,330.00
		0071	0510	7061060	REINFORCING STEEL (BRIDGES)	5,690.00	0.00	5,690.00	LB	5,690.00	\$2.10	\$11,949.00
		0071	0520	7123610	SLAB DRAIN	44.00	0.00	44.00	EA	44.00	\$350.00	\$15,400.00
		0071	0530	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,565.00	\$3,130.00
		0071	0540	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.00
		0071	0550	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$300.00	\$4,800.00
		0001	5001	6199901	MISC.Payment for Contract Bond	0.00	1.00	1.00	LS	1.00	\$24,486.00	\$24,486.00
		0010	5002	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	0.00	6.00	6.00	EA	6.00	\$36,135.26	\$216,811.56
		0070	5003	7029902	MISC.Changing end plates for 36" Piling from 3/4" to 2" thickness.	0.00	8.00	8.00	EA	8.00	\$2,174.35	\$17,394.80
		0071	5004	7029902	MISC.Changing end plates for 36" Piling from 3/4" to 2" thickness.	0.00	10.00	10.00	EA	10.00	\$2,174.35	\$21,743.50
0001	5005	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	2,128.00	2,128.00	LF	2,128.00	\$0.53	\$1,127.84		
Project J9S3560 - Total Value Posted to Date as of Report Generated Date												\$3,640,305.78
J9S3562		0001	0560	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.91	\$8,500.00	\$7,735.00
		0001	0570	2063000	CLASS 3 EXCAVATION	67.00	0.00	67.00	CUYD	67.00	\$25.00	\$1,675.00
		0001	0580	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	1.80	0.00	1.80	STA	1.80	\$7,500.00	\$13,500.00
		0001	0590	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	102.00	0.00	102.00	SQYD	102.00	\$22.00	\$2,244.00
		0001	0600	4019905	MISC.Optional Pavement	102.00	0.00	102.00	SQYD	102.00	\$56.00	\$5,712.00
		0001	0610	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	19.70	0.00	19.70	TONS	19.70	\$145.00	\$2,856.50
		0001	0620	4071005	TACK COAT	28.00	0.00	28.00	GAL	28.00	\$5.00	\$140.00
		0001	0630	6097000	ROCK LINING	26.00	0.00	26.00	CUYD	26.00	\$85.00	\$2,210.00
		0001	0640	6149902	MISC.36 IN FLAP GATE	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0650	6161005	CONSTRUCTION SIGNS	578.00	254.00	832.00	SQFT	832.00	\$6.50	\$5,408.00
		0001	0660	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0670	6161030	TYPE III MOVEABLE BARRICADE	11.00	-1.00	10.00	EA	10.00	\$135.00	\$1,350.00
		0001	0680	6161052	WARNING LIGHT, TYPE B	18.00	-6.00	12.00	EA	12.00	\$45.00	\$540.00
		0001	0690	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0700	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0710	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	368.00	0.00	368.00	LF	400.00	\$0.50	\$200.00
		0001	0720	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46.00	0.00	46.00	LF	70.00	\$0.50	\$35.00
		0001	0730	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	347.00	0.00	347.00	SQYD	347.00	\$10.00	\$3,470.00
		0001	0740	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0750	7250436	36 IN. PIPE GROUP C	76.00	0.00	76.00	LF	76.00	\$95.00	\$7,220.00
		0001	0760	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.80	\$5,350.00	\$4,280.00
		0001	0770	8061005	ROCK DITCH CHECK	20.00	0.00	20.00	LF	0.00	\$28.50	\$0.00
		0001	0780	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	0.00	\$5.00	\$0.00
		0001	0790	8061017	TEMPORARY SEEDING	0.10	0.00	0.10	ACRE	0.00	\$15,000.00	\$0.00
		0001	0800	8061019	SILT FENCE	399.00	0.00	399.00	LF	0.00	\$2.70	\$0.00
		0070	0810	2063300	CLASS 4 EXCAVATION	185.00	0.00	185.00	CUYD	185.00	\$50.00	\$9,250.00
		0070	0820	2069901	MISC.DEWATERING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00



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

Report Generated on February 4, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-H06	J9S3562	0070	0830	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$12,500.00	\$12,500.00
		0070	0840	7034041	CLASS B-1 CONCRETE (CULVERTS)	141.60	0.00	141.60	CUYD	141.60	\$985.00	\$139,476.00
		0070	0850	7061030	REINFORCING STEEL (CULVERTS)	27,490.00	0.00	27,490.00	LB	27,490.00	\$1.85	\$50,856.50
Project J9S3562 - Total Value Posted to Date as of Report Generated Date												\$347,358.00
211217-H06 Overall - Total Value Posted to Date as of Report Generated Date												\$3,987,663.78



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

Report Generated on February 4, 2023

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9S3560	0090	May 2, 2022	64	CONST-5 96x48 32.00 POINT OF PRESENCE		19.939	Westbound Rte 162	1.00	32	Focus on Bridges	32.00	32
				CONST-5 96x48 32.00 POINT OF PRESENCE		7.931	Eastbound Rte 162	1.00	32	Focus on Bridges	32.00	32
0090 - Total												1340.5
J9S3562	0650	August 12, 2022	797	See Special Sign Details		1.209	Rte A West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.50
				See Special Sign Details		1.233	Rte K West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		10.033	Rte 162 East	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		10.167	Rte 162 East	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		10.285	Rte 162 East	1.00	10.00			10.00
				See Special Sign Details		10.817	Rte B North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.50
				See Special Sign Details		11.560	Rte 162 West	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	19.50
				See Special Sign Details		11.849	Rte B South	1.00		Numbered Route Sign Blank 36" x 78" 50B	19.50	19.50
				See Special Sign Details		12.780	Rte 162 West	1.00		Special Sign 56B 96" x 48"	32.00	32.00
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		12.785	Rte 162 West	1.00	12.50			12.50
				See Special Sign Details		13.063	Rte B North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.50
				See Special Sign Details		14.493	Rte B North	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	19.50
				See Special Sign Details		14.787	Rte A East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.50
				See Special Sign Details		17.005	Rte A East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.50
				MO4-8a 24x18 3.00 END DETOUR		18.189	Rte 162 West	1.00	3.00			3.00
				See Special Sign Details		18.869	Rte A East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.50
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		19.125	Rte 162 West	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		19.260	Rte 162 West	1.00	16.00			16.00
				R11-2 48x30 10.00 ROAD CLOSED		19.389	Rte 162 West	1.00	10.00			10.00
				See Special Sign Details		0.100	Rte A West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.50
				See Special Sign Details		0.042	Rte T South	1.00		Numbered Route Sign Blank 36" x 78" 50E	19.50	19.50
				See Special Sign Details		19.542	Rte K East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.50
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		9.819	Rte 162 East	1.00	12.50			12.50
				See Special Sign Details		2.229	Rte T East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.50
				See Special Sign Details		2.233	Rte PP East	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	19.50
				See Special Sign Details		2.405	Rte A West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.50
				See Special Sign Details		20.227	Rte A East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.50
				See Special Sign Details		20.592	Rte K East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.50
				See Special Sign Details		21.187	Rte A East	1.00		Numbered Route Sign Blank 36" x 78" 50B	19.50	19.50
				See Special Sign Details		3.13	Rte K West	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	19.50
				See Special Sign Details		3.889	Rte YY East	1.00		Numbered Route Sign Blank 36" x 78" 50E	19.50	19.50
				See Special Sign Details		4.431	Rte A West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.50
				See Special Sign Details		6.262	Rte T West	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	19.50
				See Special Sign Details		6.489	Rte A West	1.00		Numbered Route Sign Blank 36" x 78" 50E	19.50	19.50
				See Special Sign Details		6.516	Rte T West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	19.50
				See Special Sign Details		7.245	Rte B South	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.50
				See Special Sign Details		7.889	Rte B North	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	19.50
				See Special Sign Details		8.272	Rte P North	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	19.50
				See Special Sign Details		8.272	Rte P North	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	19.50
				WO20-2 48x48 16.00 DETOUR AHEAD		9.564	Rte 162 East	1.00	16.00			16.00
				See Special Sign Details		9.628	Rte 162 East	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	19.50
				See Special Sign Details		9.790	Rte 162 East	1.00		Special Sign 56A 96" x 48"	32.00	32.00
				See Special Sign Details		9.808	Rte B South	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19.50
		August 22, 2022	35	CONST-5 96x48 32.00 POINT OF PRESENCE		18.007	Rte 162 West	1.00	32.00	Focus on Bridges		32.00
				MO4-8a 24x18 3.00 END DETOUR		20.072	Rte 162 West	1.00	3.00			3.00
0650 - Total												831.5



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3560	0020	POROUS BACKFILL	Material		9	Jun 16, 2022	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					9	Jun 16, 2022	SYSTEM	(\$3,420.00)			
					10	Jun 30, 2022	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woods1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					10	Jun 30, 2022	SYSTEM	(\$3,420.00)			
					11	Jul 18, 2022	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					11	Jul 18, 2022	SYSTEM	(\$3,420.00)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0020 - Total								\$0.00		
	0030	MISC. GRADING	Other Item Adjustment		OADJ	13	Aug 17, 2022	brooks3	(\$6,480.00)	The contract quantity of 7.9 STA does not match the Summary of Quantities Sheet 1 of 2 quantity of 10.6 STA. The contract quantity of 7.9 STA will be increased by Change Order.	
						14	Sep 1, 2022	SYSTEM	\$6,480.00	The contract quantity of 7.9 STA does not match the Summary of Quantities Sheet 1 of 2 quantity of 10.6 STA. The contract quantity of 7.9 STA will be increased by Change Order.	
		OADJ - Total								\$0.00	
		Other Item Adjustment - Total								\$0.00	
		Overrun		Overrun			13	Aug 17, 2022	SYSTEM	\$6,480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 21 on the current Payment Estimate.
							13	Aug 17, 2022	SYSTEM	(\$6,480.00)	
							14	Sep 1, 2022	SYSTEM	(\$6,480.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
							15	Sep 15, 2022	SYSTEM	\$6,480.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2400.00000 - 2400.00000, 'is applied (if non-zero).
		Overrun - Total								\$0.00	
		Overrun - Total								\$0.00	
	0030 - Total								\$0.00		
	0040	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			12	Aug 2, 2022	SYSTEM	\$11,036.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						12	Aug 2, 2022	SYSTEM	(\$11,036.00)		
						13	Aug 17, 2022	SYSTEM	\$20,413.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
13						Aug 17, 2022	SYSTEM	(\$20,413.50)			
- Total								\$0.00			
Material - Total								\$0.00			
Overrun			Overrun			13	Aug 17, 2022	SYSTEM	(\$1,612.00)		
						14	Sep 1, 2022	SYSTEM	\$31.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.50000 - 15.50000, 'is applied (if non-zero).	
						15	Sep 15, 2022	SYSTEM	\$1,581.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.50000 - 15.50000, 'is applied (if non-zero).	
Overrun - Total								\$0.00			
Overrun - Total								\$0.00			
0040 - Total								\$0.00			
0050	GRAVEL (A) OR CRUSHED STONE	Material			13	Aug 17, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment		



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J9S3560	0050	(B)	Material						Estimate Exception 4 on the current Payment Estimate.											
						13	Aug 17, 2022	SYSTEM	(\$2,800.00)											
				- Total							\$0.00									
				Material - Total							\$0.00									
					Overrun	Overrun	13	Aug 17, 2022	SYSTEM	(\$2,000.00)										
							15	Sep 15, 2022	SYSTEM	\$2,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).									
				Overrun - Total							\$0.00									
				Overrun - Total							\$0.00									
				0050 - Total							\$0.00									
				0060	MISC.	Other Item Adjustment	ACAD	19	Feb 2, 2023	brooks3	\$6,839.61	For the estimate period of 0012, 305.30 tons of Bituminous Base were placed for a value of \$3,070.13. For the estimate period of 0013, 210.00 tons of Bituminous Base were placed for a value of \$2,298.45. For the estimate period of 0012, 75.33 tons of BP-1 were placed for a value of \$861.59. For the estimate period of 0013, 49.00 tons of BP-1 were placed for a value of \$609.44. Total Pay = \$6,839.61								
												ACAD - Total							\$6,839.61	
												Other Item Adjustment - Total							\$6,839.61	
													Overrun	Overrun	13	Aug 17, 2022	SYSTEM	(\$2,280.00)		
															14	Sep 1, 2022	SYSTEM	(\$1,995.00)		
															15	Sep 15, 2022	SYSTEM	\$4,275.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',57.00000 - 57.00000, 'is applied (if non-zero).	
Overrun - Total												\$0.00								
Overrun - Total												\$0.00								
0060 - Total												\$6,839.61								
0070	FURNISHING TYPE 2 ROCK BLANKET	Material											3	Mar 16, 2022	SYSTEM	\$19,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				(\$19,960.00)																
				Material - Total	\$0.00															
						Overrun	Overrun	13	Aug 17, 2022	SYSTEM	(\$6,880.00)									
								15	Sep 15, 2022	SYSTEM	\$6,880.00					Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).				
					Overrun - Total											\$0.00				
					Overrun - Total											\$0.00				
					0070 - Total											\$0.00				
					0080	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	13	Aug 17, 2022	SYSTEM					(\$3,096.00)				
																\$3,096.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).			



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3560	0080	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
			0080 - Total				\$0.00			
	0090	CONSTRUCTION SIGNS	Material			1	Feb 16, 2022	SYSTEM	\$8,300.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						1	Feb 16, 2022	SYSTEM	(\$8,300.50)	
				- Total				\$0.00		
				Material - Total				\$0.00		
				Overrun	Overrun	1	Feb 16, 2022	SYSTEM	\$4,316.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 1277.000; Overrun Quantity Balance 664.00.
						1	Feb 16, 2022	SYSTEM	(\$4,316.00)	
						2	Mar 3, 2022	SYSTEM	(\$4,316.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						5	Apr 18, 2022	SYSTEM	\$4,316.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.50000 - 6.50000, 'is applied (if non-zero).
				Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
	0090 - Total				\$0.00					
	0100	ADVANCED WARNING RAIL SYSTEM	Material			1	Feb 16, 2022	SYSTEM	\$100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						1	Feb 16, 2022	SYSTEM	(\$100.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0100 - Total				\$0.00					
	0110	TYPE III MOVEABLE BARRICADE	Material			1	Feb 16, 2022	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						1	Feb 16, 2022	SYSTEM	(\$1,350.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0110 - Total				\$0.00					
	0120	WARNING LIGHT, TYPE B	Material			1	Feb 16, 2022	SYSTEM	\$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						1	Feb 16, 2022	SYSTEM	(\$540.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
	0120 - Total				\$0.00					
	0130	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			1	Feb 16, 2022	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						1	Feb 16, 2022	SYSTEM	(\$7,000.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
0130 - Total				\$0.00						
0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			13	Aug 17, 2022	SYSTEM	\$851.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					13	Aug 17, 2022	SYSTEM	(\$851.00)		



Line Item Adjustments by Estimate

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3560	0150	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		14	Sep 1, 2022	SYSTEM	\$851.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					14	Sep 1, 2022	SYSTEM	(\$851.00)					
					15	Sep 15, 2022	SYSTEM	\$851.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brooks3 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					15	Sep 15, 2022	SYSTEM	(\$851.00)					
					16	Oct 3, 2022	SYSTEM	\$851.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 18 on the current Payment Estimate.				
					16	Oct 3, 2022	SYSTEM	(\$851.00)					
					17	Oct 17, 2022	SYSTEM	\$851.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 18 on the current Payment Estimate.				
					17	Oct 17, 2022	SYSTEM	(\$851.00)					
					18	Nov 2, 2022	SYSTEM	\$851.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					18	Nov 2, 2022	SYSTEM	(\$851.00)					
					19	Feb 2, 2023	SYSTEM	\$851.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					19	Feb 2, 2023	SYSTEM	(\$851.00)					
		- Total							\$0.00				
		Material - Total							\$0.00				
		Other Item Adjustment		REFL	19	Feb 2, 2023	brooks3	(\$692.93)	Pavement Marking Payment Adjustment Bridges A8991 and A8992. Rte 162 = -\$692.93				
		REFL - Total							(\$692.93)				
		Other Item Adjustment - Total							(\$692.93)				
		0150 - Total							(\$692.93)				
	0160	0160	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Mar 16, 2022	SYSTEM	\$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
						3	Mar 16, 2022	SYSTEM	(\$2,640.00)				
					4	Apr 5, 2022	SYSTEM	\$2,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					4	Apr 5, 2022	SYSTEM	(\$2,640.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					Overrun		Overrun	13	Aug 17, 2022	SYSTEM	(\$1,504.00)		
								15	Sep 15, 2022	SYSTEM	\$1,504.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.00000 - 4.00000, 'is applied (if non-zero).	
		Overrun - Total							\$0.00				
		Overrun - Total							\$0.00				
	0160 - Total							\$0.00					
0180	0180	SEEDING - COOL SEASON GRASSES	Material		18	Nov 2, 2022	SYSTEM	\$5,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 24 on the current Payment Estimate.				
					18	Nov 2, 2022	SYSTEM	(\$5,350.00)					
					19	Feb 2, 2023	SYSTEM	\$5,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment				



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3560	0180	SEEDING - COOL SEASON GRASSES	Material						Estimate Exception 14 on the current Payment Estimate.	
					19	Feb 2, 2023	SYSTEM	(\$5,350.00)		
				- Total					\$0.00	
	Material - Total					\$0.00				
	0180 - Total					\$0.00				
	0230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			13	Aug 17, 2022	SYSTEM	(\$6,835.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					(\$6,835.40)	
				Construction Stockpile - Total					(\$6,835.40)	
		Construction Stockpile STMI			6	May 2, 2022	SYSTEM	\$6,835.40	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$6,835.40		
			Construction Stockpile STMI - Total					\$6,835.40		
		Material			13	Aug 17, 2022	SYSTEM	\$10,067.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					13	Aug 17, 2022	SYSTEM	(\$10,067.12)		
					14	Sep 1, 2022	SYSTEM	\$10,067.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					14	Sep 1, 2022	SYSTEM	(\$10,067.12)		
				15	Sep 15, 2022	SYSTEM	\$10,067.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brooks3 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
				15	Sep 15, 2022	SYSTEM	(\$10,067.12)			
				16	Oct 3, 2022	SYSTEM	\$10,067.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				16	Oct 3, 2022	SYSTEM	(\$10,067.12)			
				17	Oct 17, 2022	SYSTEM	\$10,067.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
		17	Oct 17, 2022	SYSTEM	(\$10,067.12)					
- Total					\$0.00					
Material - Total					\$0.00					
0230 - Total					\$0.00					
0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			13	Aug 17, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$3,900.00)		
			Construction Stockpile - Total					(\$3,900.00)		
	Construction Stockpile STMI			6	May 2, 2022	SYSTEM	\$3,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$3,900.00			
		Construction Stockpile STMI - Total					\$3,900.00			
	Material			13	Aug 17, 2022	SYSTEM	\$7,015.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brooks3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
				13	Aug 17, 2022	SYSTEM	(\$7,015.96)			
				14	Sep 1, 2022	SYSTEM	\$7,015.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				14	Sep 1, 2022	SYSTEM	(\$7,015.96)			
				15	Sep 15, 2022	SYSTEM	\$7,015.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brooks3 overriding Payment Estimate Exception 10 on the current Payment Estimate.		



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3560	0240	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		15	Sep 15, 2022	SYSTEM	(\$7,015.96)						
					16	Oct 3, 2022	SYSTEM	\$7,015.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					16	Oct 3, 2022	SYSTEM	(\$7,015.96)						
					17	Oct 17, 2022	SYSTEM	\$7,015.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					17	Oct 17, 2022	SYSTEM	(\$7,015.96)						
					18	Nov 2, 2022	SYSTEM	\$7,015.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					18	Nov 2, 2022	SYSTEM	(\$7,015.96)						
					19	Feb 2, 2023	SYSTEM	\$7,015.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					19	Feb 2, 2023	SYSTEM	(\$7,015.96)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0240 - Total								\$0.00	
					J9S3560	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Aug 2, 2022	SYSTEM	\$8,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										12	Aug 2, 2022	SYSTEM	(\$8,560.00)	
										13	Aug 17, 2022	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
13	Aug 17, 2022	SYSTEM	(\$25,680.00)											
14	Sep 1, 2022	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
14	Sep 1, 2022	SYSTEM	(\$25,680.00)											
15	Sep 15, 2022	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
15	Sep 15, 2022	SYSTEM	(\$25,680.00)											
16	Oct 3, 2022	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
16	Oct 3, 2022	SYSTEM	(\$25,680.00)											
17	Oct 17, 2022	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
17	Oct 17, 2022	SYSTEM	(\$25,680.00)											
18	Nov 2, 2022	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
18	Nov 2, 2022	SYSTEM	(\$25,680.00)											
- Total										\$0.00				
Material - Total								\$0.00						
		Other Item Adjustment	ACAD	19	Feb 2, 2023	brooks3	\$1,074.58	For the estimate period of 0012, 26.00 tons of Bituminous Base were placed for a value of \$261.70. For the estimate period of 0013, 50.00 tons of Bituminous Base were placed for a value of \$547.25. For the estimate period of 0012, 8.00 tons of BP-1 were placed for a value of						



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3560	0280	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment						\$91.50. For the estimate period of 0013, 14.00 tons of BP-1 were placed for a value of \$174.13. Total Pay = \$1,074.58.				
				ACAD - Total							\$1,074.58		
				Other Item Adjustment - Total							\$1,074.58		
				Overrun	Overrun	13	Aug 17, 2022	SYSTEM	(\$8,560.00)				
						15	Sep 15, 2022	SYSTEM	\$8,560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '160.00000 - 160.00000, 'is applied (if non-zero).			
				Overrun - Total							\$0.00		
				Overrun - Total							\$0.00		
				0280 - Total							\$1,074.58		
				0290	GALVANIZED CIP CONCR PILES (16 IN)	Material			3	Mar 16, 2022	SYSTEM	\$115,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									3	Mar 16, 2022	SYSTEM	(\$115,150.00)	
									4	Apr 5, 2022	SYSTEM	\$115,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
									4	Apr 5, 2022	SYSTEM	(\$115,150.00)	
		5	Apr 18, 2022				SYSTEM	\$115,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		5	Apr 18, 2022				SYSTEM	(\$115,150.00)					
		6	May 2, 2022				SYSTEM	\$115,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		6	May 2, 2022				SYSTEM	(\$115,150.00)					
		7	May 17, 2022				SYSTEM	\$115,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		7	May 17, 2022				SYSTEM	(\$115,150.00)					
		8	Jun 1, 2022				SYSTEM	\$115,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
		8	Jun 1, 2022				SYSTEM	(\$115,150.00)					
		9	Jun 16, 2022				SYSTEM	\$115,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
		9	Jun 16, 2022				SYSTEM	(\$115,150.00)					
- Total							\$0.00						
Material - Total							\$0.00						
0290 - Total							\$0.00						
0310	MISC. BEARING PILE	Material			5	Apr 18, 2022	SYSTEM	\$382,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					5	Apr 18, 2022	SYSTEM	(\$382,075.00)					
					6	May 2, 2022	SYSTEM	\$382,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					6	May 2, 2022	SYSTEM	(\$382,075.00)					
					7	May 17, 2022	SYSTEM	\$382,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					7	May 17, 2022	SYSTEM	(\$382,075.00)					



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3560	0310	MISC. BEARING PILE	Material			2022								
					8	Jun 1, 2022	SYSTEM	\$382,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Jun 1, 2022	SYSTEM	(\$382,075.00)						
					9	Jun 16, 2022	SYSTEM	\$382,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					9	Jun 16, 2022	SYSTEM	(\$382,075.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					Other Item Adjustment	OVRN	5	Apr 18, 2022	brooks3	(\$190,825.00)	Pay Quantity = 450 LF As-Built Quantity = 899 LF This line item adjustment is necessary to reduce the as-built quantity to the plan quantity, until a change order is created to justify the increase in plan quantity. -449 LF at \$425.00 = -\$190,825.00.			
							6	May 2, 2022	SYSTEM	\$190,825.00	Pay Quantity = 450 LF As-Built Quantity = 899 LF This line item adjustment is necessary to reduce the as-built quantity to the plan quantity, until a change order is created to justify the increase in plan quantity. -449 LF at \$425.00 = -\$190,825.00.			
							6	May 2, 2022	brooks3	(\$190,825.00)	This line item adjustment is necessary to offset the system override for line item 0310. This line item was adjusted based on quantity on pay estimate 0005. Pay estimate 0006 is including it for pay; this item can not be fully paid until a change order has been created to justify the overrun in quantity.			
							7	May 17, 2022	brooks3	\$190,825.00	This line item adjustment is necessary to repay the system override for line item 0310 from pay estimate 0006. The overrun for line item 0310 was processed in Change Order 0004 on 5/17/2022.			
						OVRN - Total							\$0.00	
					Other Item Adjustment - Total							\$0.00		
					Overrun	Overrun	5	Apr 18, 2022	SYSTEM	\$190,825.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 899.000; Overrun Quantity Balance 449.00.			
							5	Apr 18, 2022	SYSTEM	(\$190,825.00)				
							6	May 2, 2022	SYSTEM	(\$190,825.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
							6	May 2, 2022	SYSTEM	\$190,825.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 899.000; Overrun Quantity Balance 449.00.			
						Overrun - Total							\$0.00	
					Overrun - Total							\$0.00		
					0310 - Total							\$0.00		
					0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material		3	Mar 16, 2022	SYSTEM	\$22,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
									3	Mar 16, 2022	SYSTEM	(\$22,736.00)		
									4	Apr 5, 2022	SYSTEM	\$22,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
									4	Apr 5, 2022	SYSTEM	(\$22,736.00)		
									5	Apr 18, 2022	SYSTEM	\$36,064.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
									5	Apr 18, 2022	SYSTEM	(\$36,064.00)		
									6	May 2, 2022	SYSTEM	\$36,064.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
									6	May 2, 2022	SYSTEM	(\$36,064.00)		



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9S3560	0320	CLASS B CONCRETE (SUBSTRUCTURE)	Material			2022					
					7	May 17, 2022	SYSTEM	\$36,064.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					7	May 17, 2022	SYSTEM	(\$36,064.00)			
					8	Jun 1, 2022	SYSTEM	\$36,064.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					8	Jun 1, 2022	SYSTEM	(\$36,064.00)			
					9	Jun 16, 2022	SYSTEM	\$36,064.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					9	Jun 16, 2022	SYSTEM	(\$36,064.00)			
									- Total	\$0.00	
										Material - Total	\$0.00
										0320 - Total	\$0.00
	0330	TYPE H BARRIER	Material			11	Jul 18, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						11	Jul 18, 2022	SYSTEM	(\$63,125.00)		
						12	Aug 2, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						12	Aug 2, 2022	SYSTEM	(\$63,125.00)		
						13	Aug 17, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brooks3 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
13						Aug 17, 2022	SYSTEM	(\$63,125.00)			
14						Sep 1, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brooks3 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
14						Sep 1, 2022	SYSTEM	(\$63,125.00)			
15						Sep 15, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brooks3 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
15						Sep 15, 2022	SYSTEM	(\$63,125.00)			
16						Oct 3, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
16						Oct 3, 2022	SYSTEM	(\$63,125.00)			
17						Oct 17, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
17						Oct 17, 2022	SYSTEM	(\$63,125.00)			
18						Nov 2, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
18						Nov 2, 2022	SYSTEM	(\$63,125.00)			
19						Feb 2, 2023	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
19						Feb 2, 2023	SYSTEM	(\$63,125.00)			
									- Total	\$0.00	
									Material - Total	\$0.00	



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9S3560	0330 - Total							\$0.00		
	0340	SLAB ON CONCRETE BEAM	Construction Stockpile		8	Jun 1, 2022	SYSTEM	(\$24,936.21)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$24,936.21)	
			Construction Stockpile - Total						(\$24,936.21)	
			Construction Stockpile STMI		6	May 2, 2022	SYSTEM	\$24,936.21	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					\$24,936.21	
			Construction Stockpile STMI - Total						\$24,936.21	
			Material		8	Jun 1, 2022	SYSTEM	\$176,429.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					8	Jun 1, 2022	SYSTEM	(\$176,429.00)		
					9	Jun 16, 2022	SYSTEM	\$304,741.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					9	Jun 16, 2022	SYSTEM	(\$304,741.00)		
					10	Jun 30, 2022	SYSTEM	\$320,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woods1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					10	Jun 30, 2022	SYSTEM	(\$320,780.00)		
				- Total				\$0.00		
			Material - Total						\$0.00	
	0340 - Total							\$0.00		
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		12	Aug 2, 2022	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					12	Aug 2, 2022	SYSTEM	(\$25,680.00)		
					13	Aug 17, 2022	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brooks3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					13	Aug 17, 2022	SYSTEM	(\$25,680.00)		
					14	Sep 1, 2022	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					14	Sep 1, 2022	SYSTEM	(\$25,680.00)		
					15	Sep 15, 2022	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					15	Sep 15, 2022	SYSTEM	(\$25,680.00)		
					16	Oct 3, 2022	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					16	Oct 3, 2022	SYSTEM	(\$25,680.00)		
					17	Oct 17, 2022	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					17	Oct 17, 2022	SYSTEM	(\$25,680.00)		
					18	Nov 2, 2022	SYSTEM	\$25,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					18	Nov 2, 2022	SYSTEM	(\$25,680.00)		
			- Total				\$0.00			
		Material - Total						\$0.00		



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J9S3560	0430	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	19	Feb 2, 2023	brooks3	\$996.45	For the estimate period of 0012, 74.00 tons of Bituminous Base were placed for a value of \$744.82. For the estimate period of 0012, 22.00 tons of BP-1 were placed for a value of \$251.63. Total Pay = \$996.45.										
								ACAD - Total								\$996.45			
								Other Item Adjustment - Total								\$996.45			
								Overrun		Overrun	12	Aug 2, 2022	SYSTEM	(\$8,560.00)					
											15	Sep 15, 2022	SYSTEM	\$8,560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is applied (if non-zero).				
								Overrun - Total								\$0.00			
								Overrun - Total								\$0.00			
								0430 - Total								\$996.45			
								0440		GALVANIZED CIP CONCR PILES (16 IN)	Material			6	May 2, 2022	SYSTEM	\$95,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
														6	May 2, 2022	SYSTEM	(\$95,645.00)		
														7	May 17, 2022	SYSTEM	\$95,645.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
														7	May 17, 2022	SYSTEM	(\$95,645.00)		
														8	Jun 1, 2022	SYSTEM	\$95,645.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
														8	Jun 1, 2022	SYSTEM	(\$95,645.00)		
														9	Jun 16, 2022	SYSTEM	\$95,645.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
9	Jun 16, 2022	SYSTEM	(\$95,645.00)																
- Total									\$0.00										
Material - Total									\$0.00										
0440 - Total								\$0.00											
0460	MISC. BEARING PILE	Material			8	Jun 1, 2022	SYSTEM	\$336,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
					8	Jun 1, 2022	SYSTEM	(\$336,600.00)											
					9	Jun 16, 2022	SYSTEM	\$336,600.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 9 on the current Payment Estimate.									
					9	Jun 16, 2022	SYSTEM	(\$336,600.00)											
					- Total								\$0.00						
Material - Total								\$0.00											
0460 - Total								\$0.00											
0470	CLASS B CONCRETE (SUBSTRUCTURE)	Material			7	May 17, 2022	SYSTEM	\$22,736.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 15 on the current Payment Estimate.										
					7	May 17, 2022	SYSTEM	(\$22,736.00)											
					8	Jun 1, 2022	SYSTEM	\$49,392.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 14 on the current Payment Estimate.									
					8	Jun 1, 2022	SYSTEM	(\$49,392.00)											
					9	Jun 16, 2022	SYSTEM	\$49,392.00		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 13 on the current Payment Estimate.									
					9	Jun 16, 2022	SYSTEM	(\$49,392.00)											



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3560	0470	CLASS B CONCRETE (SUBSTRUCTURE)	Material					2022				
				- Total							\$0.00	
				Material - Total							\$0.00	
	0470 - Total							\$0.00				
	0480	TYPE H BARRIER	Material			11	Jul 18, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
						11	Jul 18, 2022	SYSTEM	(\$63,125.00)			
						12	Aug 2, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						12	Aug 2, 2022	SYSTEM	(\$63,125.00)			
						13	Aug 17, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brooks3 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
						13	Aug 17, 2022	SYSTEM	(\$63,125.00)			
						14	Sep 1, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brooks3 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
						14	Sep 1, 2022	SYSTEM	(\$63,125.00)			
						15	Sep 15, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brooks3 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
						15	Sep 15, 2022	SYSTEM	(\$63,125.00)			
						16	Oct 3, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 22 on the current Payment Estimate.		
						16	Oct 3, 2022	SYSTEM	(\$63,125.00)			
						17	Oct 17, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 22 on the current Payment Estimate.		
						17	Oct 17, 2022	SYSTEM	(\$63,125.00)			
						18	Nov 2, 2022	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
						18	Nov 2, 2022	SYSTEM	(\$63,125.00)			
				19	Feb 2, 2023	SYSTEM	\$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
		19	Feb 2, 2023	SYSTEM	(\$63,125.00)							
- Total							\$0.00					
Material - Total							\$0.00					
0480 - Total							\$0.00					
0490	SLAB ON CONCRETE BEAM	Construction Stockpile			10	Jun 30, 2022	SYSTEM	(\$24,936.21)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$24,936.21)		
			Construction Stockpile - Total							(\$24,936.21)		
			Construction Stockpile STMI			6	May 2, 2022	SYSTEM	\$24,936.21	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$24,936.21	
				Construction Stockpile STMI - Total							\$24,936.21	
Material			10	Jun 30, 2022	SYSTEM	\$304,741.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woods1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
			10	Jun 30, 2022	SYSTEM	(\$304,741.00)						



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3560	0490	SLAB ON CONCRETE BEAM	Material			2022						
				- Total							\$0.00	
				Material - Total							\$0.00	
	0490 - Total								\$0.00			
	0510	REINFORCING STEEL (BRIDGES)	Construction Stockpile			8	Jun 1, 2022	SYSTEM	(\$3,904.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$3,904.60)	
				Construction Stockpile - Total							(\$3,904.60)	
			Construction Stockpile STMI			6	May 2, 2022	SYSTEM	\$3,904.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$3,904.60	
				Construction Stockpile STMI - Total							\$3,904.60	
			Material			8	Jun 1, 2022	SYSTEM	\$11,949.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brooks3 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
						8	Jun 1, 2022	SYSTEM	(\$11,949.00)			
				- Total							\$0.00	
				Material - Total							\$0.00	
	0510 - Total								\$0.00			
	5002	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile			13	Aug 17, 2022	SYSTEM	(\$106,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$106,700.00)	
				Construction Stockpile - Total							(\$106,700.00)	
			Construction Stockpile STMI			6	May 2, 2022	SYSTEM	\$106,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$106,700.00	
	Construction Stockpile STMI - Total							\$106,700.00				
	5002 - Total								\$0.00			
	5005	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material			13	Aug 17, 2022	SYSTEM	\$902.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brooks3 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
						13	Aug 17, 2022	SYSTEM	(\$902.06)			
						14	Sep 1, 2022	SYSTEM	\$902.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brooks3 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
					14	Sep 1, 2022	SYSTEM	(\$902.06)				
					15	Sep 15, 2022	SYSTEM	\$902.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brooks3 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					15	Sep 15, 2022	SYSTEM	(\$902.06)				
					16	Oct 3, 2022	SYSTEM	\$902.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					16	Oct 3, 2022	SYSTEM	(\$902.06)				
					17	Oct 17, 2022	SYSTEM	\$902.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
					17	Oct 17, 2022	SYSTEM	(\$902.06)				
					18	Nov 2, 2022	SYSTEM	\$902.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
					18	Nov 2, 2022	SYSTEM	(\$902.06)				
					19	Feb 2, 2023	SYSTEM	\$902.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J9S3560	5005	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		19	Feb 2, 2023	SYSTEM	(\$902.06)				
				- Total							\$0.00	
			Material - Total							\$0.00		
			Other Item Adjustment	REFL	19	Feb 2, 2023	brooks3	(\$221.34)	Pavement Marking Payment Adjustment Bridges A8991 and A8992. Rte 162 = -\$221.34			
				REFL - Total							(\$221.34)	
			Other Item Adjustment - Total							(\$221.34)		
			5005 - Total							(\$221.34)		
			J9S3560 - Total								\$7,996.37	
			J9S3562	0600	MISC.	Material		16	Oct 3, 2022	SYSTEM	\$5,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								16	Oct 3, 2022	SYSTEM	(\$5,712.00)	
	17	Oct 17, 2022					SYSTEM	\$5,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	17	Oct 17, 2022					SYSTEM	(\$5,712.00)				
	18	Nov 2, 2022					SYSTEM	\$5,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
	18	Nov 2, 2022					SYSTEM	(\$5,712.00)				
- Total							\$0.00					
Material - Total							\$0.00					
Other Item Adjustment	ACAD	19				Feb 2, 2023	brooks3	\$755.88	For the estimate period of 0016, 53.46 tons of Bituminous Base were placed for a value of \$599.82. For the estimate period of 0016, 12.00 tons of BP-2 were placed for a value of \$156.06. Total Pay = \$755.88.			
	ACAD - Total							\$755.88				
Other Item Adjustment - Total							\$755.88					
0600 - Total							\$755.88					
J9S3562	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)				Material		16	Oct 3, 2022	SYSTEM	\$2,856.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
								16	Oct 3, 2022	SYSTEM	(\$2,856.50)	
				17	Oct 17, 2022		SYSTEM	\$2,856.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				17	Oct 17, 2022		SYSTEM	(\$2,856.50)				
				18	Nov 2, 2022		SYSTEM	\$2,856.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
				18	Nov 2, 2022		SYSTEM	(\$2,856.50)				
			- Total							\$0.00		
			Material - Total							\$0.00		
			Other Item Adjustment	ACAD	19	Feb 2, 2023	brooks3	\$668.85	For the estimate period of 0016, 63.43 tons of BP-2 were placed for a value of \$668.85.			
				ACAD - Total							\$668.85	
Other Item Adjustment - Total							\$668.85					
0610 - Total							\$668.85					
J9S3562	0620	TACK COAT	Material		16	Oct 3, 2022	SYSTEM	\$140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					16	Oct 3, 2022	SYSTEM	(\$140.00)				



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3562	0620	TACK COAT	Material		17	Oct 17, 2022	SYSTEM	\$140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					17	Oct 17, 2022	SYSTEM	(\$140.00)						
					18	Nov 2, 2022	SYSTEM	\$140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					18	Nov 2, 2022	SYSTEM	(\$140.00)						
					19	Feb 2, 2023	SYSTEM	\$140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					19	Feb 2, 2023	SYSTEM	(\$140.00)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0620 - Total								\$0.00					
	0630	ROCK LINING	Material		16	Oct 3, 2022	SYSTEM	\$2,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brooks3 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					16	Oct 3, 2022	SYSTEM	(\$2,210.00)						
					17	Oct 17, 2022	SYSTEM	\$2,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brooks3 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					17	Oct 17, 2022	SYSTEM	(\$2,210.00)						
					18	Nov 2, 2022	SYSTEM	\$2,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brooks3 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					18	Nov 2, 2022	SYSTEM	(\$2,210.00)						
					19	Feb 2, 2023	SYSTEM	\$2,210.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					19	Feb 2, 2023	SYSTEM	(\$2,210.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0630 - Total								\$0.00					
0640	MISC. DRAINAGE FITTINGS	Material		16	Oct 3, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brooks3 overriding Payment Estimate Exception 15 on the current Payment Estimate.						
				16	Oct 3, 2022	SYSTEM	(\$3,000.00)							
				17	Oct 17, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brooks3 overriding Payment Estimate Exception 15 on the current Payment Estimate.						
				17	Oct 17, 2022	SYSTEM	(\$3,000.00)							
				18	Nov 2, 2022	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brooks3 overriding Payment Estimate Exception 14 on the current Payment Estimate.						
				18	Nov 2, 2022	SYSTEM	(\$3,000.00)							
				19	Feb 2, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brooks3 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				19	Feb 2, 2023	SYSTEM	(\$3,000.00)							
				- Total								\$0.00		
				Material - Total								\$0.00		
0640 - Total								\$0.00						
0650	CONSTRUCTION	Overrun	Overrun	13	Aug 17,	SYSTEM	(\$1,423.50)							



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3562	0650	SIGNS	Overrun	Overrun		2022			
					14	Sep 1, 2022	SYSTEM	(\$227.50)	
		15	Sep 15, 2022	SYSTEM	\$1,651.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.50000 - 6.50000, 'is applied (if non-zero).			
		Overrun - Total						\$0.00	
		Overrun - Total						\$0.00	
		0650 - Total						\$0.00	
	0710	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	19	Feb 2, 2023	brooks3	(\$59.75)	Pavement Marking Payment Adjustment Box Culvert A8993. Rte 162 = -\$59.75.
		REFL - Total						(\$59.75)	
		Other Item Adjustment - Total						(\$59.75)	
		0710 - Total						(\$59.75)	
	0720	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	19	Feb 2, 2023	brooks3	(\$35.00)	Pavement Marking Payment Adjustment Box Culvert A8993. Rte 162 = -\$35.00.
		REFL - Total						(\$35.00)	
		Other Item Adjustment - Total						(\$35.00)	
		0720 - Total						(\$35.00)	
	0750	36 IN. PIPE CULVERT GROUP C	Material		16	Oct 3, 2022	SYSTEM	\$7,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brooks3 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				16	Oct 3, 2022	SYSTEM	(\$7,220.00)		
				17	Oct 17, 2022	SYSTEM	\$7,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brooks3 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				17	Oct 17, 2022	SYSTEM	(\$7,220.00)		
				18	Nov 2, 2022	SYSTEM	\$7,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brooks3 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
				18	Nov 2, 2022	SYSTEM	(\$7,220.00)		
				19	Feb 2, 2023	SYSTEM	\$7,220.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brooks3 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				19	Feb 2, 2023	SYSTEM	(\$7,220.00)		
				- Total					\$0.00
		Material - Total						\$0.00	
		0750 - Total						\$0.00	
0760	SEEDING - COOL SEASON GRASSES	Material		17	Oct 17, 2022	SYSTEM	\$4,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brooks3 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
			17	Oct 17, 2022	SYSTEM	(\$4,280.00)			
			18	Nov 2, 2022	SYSTEM	\$4,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brooks3 overriding Payment Estimate Exception 28 on the current Payment Estimate.		
			18	Nov 2, 2022	SYSTEM	(\$4,280.00)			
			19	Feb 2, 2023	SYSTEM	\$4,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
			19	Feb 2, 2023	SYSTEM	(\$4,280.00)			
		- Total					\$0.00		
	Material - Total						\$0.00		
	0760 - Total						\$0.00		
J9S3562 - Total								\$1,329.98	



Line Item Adjustments by Estimate

Feb 4, 2023

Contract ID: 211217-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$9,326.35	