

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 2, 2023

Progress Estima 19	ate Number		211217-H06 Robertson Contractors, I			Original Contract Amount Net Change Order Amount Current Contract Amount	
Approval Date							By User
February 2, 2023			Generated and Appr	oved (and should be c	onsidered Draft) at	he Project Office Level by	bollis1
February 2, 2023			Reviewed and Approved	(and should be consid	ered Draft) at the R	esident Engineer Level by	bollis1
February 3, 2023		Controllers Office Level by	ramses1				
Original Comp	letion Date	Current Cor	mpletion Date	Actual Completion Da	ate % o	of Current Contract Amount	t Complete
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	Contract Informational Dat	tes	Milestones
Date Description	Original 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 Pa	ay 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	
	·		\$3,986,790.00	\$3,996,316.35	
Contract Total Pa	avable This Estimate:	\$9.526.35			

Items Paid This Estimate Period

Project Number	er Line Number Item Code		e Item Description I		Unit Price	Current Installed Qty	Current Installed Amount				
J9S3560	0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.000	50	\$200.00				
Project J9S3560	Project J9S3560 - Total										
Overall - Total	verall - Total										

Contract Adjustments This Estimate

		tments Exist on Contract						
Line Item	<u>Adjusti</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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 overridding Payment Estimate Exception 7 on the current Payment Estimate.	1,702	\$0.50	\$851.00

Revision 4/1/2020 Page 1 of 27



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Progress Estimate Number
19

Contract ID 211217-H06 Prime Contractors, Inc.
Pay Period Start November 2, 2022 Original Contract Amount \$3,569,406.64
Pay Period End February 1, 2023 Original Contract Amount \$432,874.24
Current Contract Amount \$432,874.24

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 overridding 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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.	505	\$125.00	\$63,125.00
	0430	BRIDGE APPROACH SLAB (MINOR ROAD)		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 overridding 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 overridding 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

Revision 4/1/2020 Page 2 of 27



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Contract ID 211217-H06 Pay Period Start November 2, 2022 Original Contract Amount \$3,569,406.64
Pay Period End February 1, 2023 Original Contract Amount \$432,874.24
Current Contract Amount \$432,874.24

No. Type	Project	Line	Item Description	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment
Section			item Description		Adjustment	Confinents		Adjustment	
MIXTURE PG84-22 Adjustment Cement Price SP-2 were placed for a value of \$668.85.	J9S3562				Adjustment	For the estimate period of 0016, 12.00 tons of BP-2 were placed for a value of \$156.06.			
TACK COAT		0610	MIXTURE PG64-22	Other Item Adjustment	Cement Price				\$668.85
Generated Material Payment Estimate Item		0620	TACK COAT	Material			-28	\$5.00	(\$140.00)
ROCK LINING		0620	TACK COAT	Material		generated Material Payment Estimate Item Adjustment (0007) due to user brooks3 overridding Payment Estimate Exception 1 on	28	\$5.00	\$140.00
generated Material Payment Estimate Item Adjustment (2008) due to user brooks3 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (6009) due to user brooks3 overridding Payment Estimate Item Adjustment (7001) due to user brooks3 overridding Payment Estimate Exception 4 on the current Payment Estimate Item Adjustment Box Culvert A8993. Ret 162 = -\$55.00. 7750 36 IN. PIPE GROUP C Material Payment Estimate Item Adjustment Offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate Exception 13 on the current Payment Estimate Item Adjustment (0011) due to user brooks3 overridding Payment Estimate Exception 18 on the current Payment Estimate Item Adjustment (0011) due to user brooks3 overridding Payment Estimate Exception 18 on the current Payment Estimate Item Adjustment (0011) due to user brooks3 overridding Payment Estimate Exception 18 on the current Payment Estimate Exception 18 o		0630	ROCK LINING	Material			-26	\$85.00	(\$2,210.00)
This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brooks3 overridding Payment Estimate Exception 4 on the current Payment Estimate.		0630	ROCK LINING	Material		generated Material Payment Estimate Item Adjustment (0008) due to user brooks3 overridding Payment Estimate Exception 3 on	26	\$85.00	\$2,210.00
generated Material Payment Estimate Item Adjustment (2009) due to user brooks 3 overridding Payment Estimate Exception 4 on the current Payment Estimate. O710 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O720 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS O750 36 IN. PIPE GROUP C Material O750 36 IN. PIPE GROUP C Material O760 SEEDING - COOL SEASON GRASSES		0640	MISC.	Material			-2	\$1,500.00	(\$3,000.00)
WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0720 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0750 36 IN. PIPE GROUP C Material 0750 36 IN. PIPE GROUP C Material 0760 SEEDING - COOL SEASON GRASSES 0760 Material Waterial Payment Estimate Item Adjustment (0011) due to user brookes overridding Payment Estimate Exception 18 overridding Payment Estimate Exception 18 on the current Payment Estimate.		0640	MISC.	Material		generated Material Payment Estimate Item Adjustment (0009) due to user brooks3 overridding Payment Estimate Exception 4 on	2	\$1,500.00	\$3,000.00
WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 0750 36 IN. PIPE GROUP C 0750 36 IN. PIPE GROUP C Material This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user brooks3 overridding Payment Estimate. 0760 SEEDING - COOL SEASON GRASSES 0760 SEEDING - COOL SEASON GRASSES Material This adjustment offsets the original system- generated Material Payment Estimate. -0.8 \$5,350.00 (\$4,280.00 \$4,280.00 This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overridding Payment Estimate Item Adjustment (0011) due to user brooks3 overridding Payment Estimate Exception 18 on the current Payment Estimate.		0710	WATERBORNE PAVEMENT MARKING PAINT, TYPE P			Box Culvert A8993.			(\$59.75)
0750 36 IN. PIPE GROUP C Material This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brooks3 overridding 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 overridding Payment Estimate Exception 18 on the current Payment Estimate. 0.8 \$5,350.00 \$4,280.00		0720	WATERBORNE PAVEMENT MARKING PAINT, TYPE P			Box Culvert A8993.			(\$35.00)
generated Material Payment Estimate Item Adjustment (0010) due to user brooks3 overridding Payment Estimate Exception 13 on the current Payment Estimate. O760 SEEDING - COOL SEASON GRASSES O760 SEEDING - COOL SEASON GRASSES Material This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overridding Payment Estimate Exception 18 on the current Payment Estimate.		0750	36 IN. PIPE GROUP C	Material			-76	\$95.00	(\$7,220.00)
GRASSES 0760 SEEDING - COOL SEASON GRASSES ORASSES ORASSES ORASSES This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overridding Payment Estimate Exception 18 on the current Payment Estimate.		0750	36 IN. PIPE GROUP C	Material		generated Material Payment Estimate Item Adjustment (0010) due to user brooks3 overridding Payment Estimate Exception 13	76	\$95.00	\$7,220.00
GRASSES generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overridding Payment Estimate Exception 18 on the current Payment Estimate.		0760		Material			-0.8	\$5,350.00	(\$4,280.00)
Total \$9,326.35		0760		Material		generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overridding Payment Estimate Exception 18	0.8	\$5,350.00	\$4,280.00
	Total								\$9,326.35

Revision 4/1/2020 Page 3 of 27



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

					C	ontract Project Information	n
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 & 2	251	
J9S3562	FAS S703(8)	Culvert replacement	162	NEW MADRID	over Drainage Ditch 62		
Γotals by .	Job Numbe	ers					
J9S3560		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$200.00 \$7,996.37 \$8,196.37	Previous \$3,639,667.00 \$0.00 \$3,639,667.00	To Date \$3,639,867.00 \$7,996.37 \$3,647,863.37
	Liqui	tive centive dated Damages r Contract Adju		i	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J9S3562		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$0.00 \$1,329.98 \$1,329.98	Previous \$347,123.00 \$0.00 \$347,123.00	To Date \$347,123.00 \$1,329.98 \$348,452.98
	Liqui	itive centive dated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

Revision 4/1/2020 Page 4 of 27



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3562, Item 4071005, Project Item Line Number 0620, Material Set 407100596, Material 1015EASS1H - 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 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA 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

Revision 4/1/2020 Page 5 of 27



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

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

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

Note: Posted Q Contract	uantities Project	and Value Category	es are b	ltem	eport Generated date and can differ from the posted ame Description	ount at the Bid	Net	Estimate wa	as Genei Unit	rated. Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	Cutogory	No.	Code	Весоприон	Quantity	Change Order	Current Quantity	Onic	Posted Approved Qty	Office Fried	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	2.00	0.00	2.00	EA	2.00	\$5,033.56	\$10,067.12
		0010	0240	6063014	(REGULAR/NO CURB) 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
			0400	7161000	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$450.00	\$7,200.00
		0070	0410	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$50.00	\$2,500.00
		0071	0410	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$2,500.00
		0071					53.50		SQYD			
		0071	0430	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD) GALVANIZED CAST IN DLACE CONCRETE DILES (48 IN)	107.00		160.50		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

Page 6 of 27 Revision 4/1/2020



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

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

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
			otal Value		PERMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	10	0.01	¢9 500 00	\$3,640,305.78
Jē	J9S3562	0001	0570	2022010	REMOVAL OF IMPROVEMENTS CLASS 3 EXCAVATION	1.00 67.00	0.00	67.00	LS	67.00	\$8,500.00 \$25.00	\$7,735.00 \$1,675.00
		0001	0580	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	1.80	0.00	1.80	STA	1.80	\$7,500.00	\$1,075.00
		0001	0590	3040506		102.00	0.00	102.00	SQYD		\$22.00	\$2,244.00
		0001	0600	4019905	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) 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	19.70	0.00	19.70	TONS	19.70	\$145.00	\$2,856.50
		0001	0010		LEVELING)					19.70	\$145.00	
		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

Revision 4/1/2020 Page 7 of 27



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
211217-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				

Revision 4/1/2020 Page 8 of 27



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

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

Project: J9S3560

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted		Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0160	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	12/7/22	12/7/22	50.00	SQYD	Bridges A8991 and A8992.	389+48.25		396+11.75		This DWR entry corrects the math error from DWR entry on 8/11/22.

oject	Line	DWR Date	Total Quantity Posted For DWR	Sign Information	Station	Log	Location	Number of	SF Each	Special Sign	SF Each Special	Total SF to
3560	Number	February 15,	Date 1277	Con Consial Sign Dataila		0.111	Rte F South	1.00	Sign	Numbered Route Sign Blank 36" x 78" 50D	Sign 19.50	Post 19.
0	0090	2022	1277	See Special Sign Details								19
				See Special Sign Details See Special Sign Details		1.082	Rte EE West	1.00		Numbered Route Sign Blank 36" x 78" 50E Numbered Route Sign Blank 36" x 78" 50A	19.50	19
							Rte 162 West		2	Numbered Route Sign Blank 36 X 76 SUA		12
				MO4-8a 24x18 3.00 END DETOUR See Special Sign Details		11.602 13.292	Rte 162 East	1.00	3	Numbered Route Sign Blank 36" x 78" 50F	3.00	19
							Rte 162 West				32.00	18
				See Special Sign Details		13.542		1.00	40.5	Special Sign 56A 96" x 48"		
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		13.589	Rte 162 West	1.00	12.5		12.50	12
				See Special Sign Details		14.494	Rte B North	1.00		Numbered Route Sign Blank 36" x 78" 50E	19.50	19
				See Special Sign Details		14.748	153 North in	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	19
							Gideon					
				See Special Sign Details		15.38	153 North	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	1
				See Special Sign Details		16.208	Rte 162 East	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	1
				See Special Sign Details		16.637	Rte 162 East	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	1
				See Special Sign Details		16.771	153 North	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	1
				See Special Sign Details		16.943	Rte 162 East	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	1
				See Special Sign Details		17.028	Rte W West	2.00		Numbered Route Sign Blank 36" x 78" 50B 50E	19.50	
				Con Consid Cina Dataile		47.440	Rte 62 East	4.00			40.50	1
				See Special Sign Details		17.143		1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	
				See Special Sign Details		17.915	153 North	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	1
				See Special Sign Details		18.967	Rte 153 South	2.00		Numbered Route Sign Blank 36" x 78" 50B 50E	19.50	
				See Special Sign Details		2.063	Rte NN South	1.00		Numbered Route Sign Blank 36" x 78" 50B	19.50	15
				See Special Sign Details		2.134	Rte J South	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	1
				See Special Sign Details		20.024	Rte 162 West	1.00		Special Sign 56B 96" x 48"	32.00	
				R11-4 60x30 12.50 ROAD		20.058	Rte 162 West	1.00	12.5	-	12.50	1:
				CLOSED TO THRU TRAFFIC								
				See Special Sign Details		20.122	Rte 62 East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	1
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		20.946	Rte 162 West	1.00	16		16.00	
				WO20-3 48x48 16.00 ROAD		04.040	Rte 162 West	4.00	40	Deed Cleard FOO ET	40.00	
				CLOSED AHEAD		21.046	Rie 102 West	1.00	16	Road Closed 500 FT	16.00	
				R11-2 48x30 10.00 ROAD		21.189	Rte 162 West	1.00	10		10.00	
				CLOSED								
				See Special Sign Details		23.054	Rte 62 East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	1
				See Special Sign Details		26.340	Rte 62 East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	1
				See Special Sign Details		27.793	Rte 153 North	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	1
				See Special Sign Details		28.869	153 South	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	1
				See Special Sign Details		29.021	Rte 62 East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	1
				See Special Sign Details		3.67	162 East	1.00		Special Sign 56C 96" x 48"	32.00	
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		3.709	162 East	1.00	12.5		12.50	1
				See Special Sign Details		3.81	Rte J North	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	1
				See Special Sign Details		3.859	Rte J South	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	1
				See Special Sign Details		30.253	153 South	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	1
				MO4-8a 24x18 3.00 END DETOUR		31.564	153 South	1.00	0	Numbered Route Sign Blank 36 x 76 SUF		-
							Rte 62 East	1.00	3	Numbered Deuts Cine Disels 2011 s 7011 504	3.00	1
				See Special Sign Details		31.929				Numbered Route Sign Blank 36" x 78" 50A	19.50	
				See Special Sign Details		34.233	Rte 62 East	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	1
				See Special Sign Details		347.739		1.00		Numbered Route Sign Blank 36" x 78" 50E	19.50	1
				See Special Sign Details		349.13	Rte 61 South	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	
				See Special Sign Details		350.228		1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	
				See Special Sign Details			Rte 61 South	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	1
				See Special Sign Details			Rte 61 South	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	1
				See Special Sign Details			Rte 61 South	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	
				See Special Sign Details		357.419	Rte 61 South	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	
				See Special Sign Details		36.314	Rte 61 North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details		38.578	Rte 61 North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details		4.364	Rte B South	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	
				See Special Sign Details		40.331	Rte 61 North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details		42.043	Rte 61 North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details		43.430	Rte 61 North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details		44.765	Rte 61 North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details		45.955	Rte 61 North	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	
				See Special Sign Details		54.777	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details		57.487	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details		6.298	Rte F South	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	
				See Special Sign Details		60.366	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details		63.395	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details		66.584	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details		69.162	Rte 62 West	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	
				See Special Sign Details		7.02	Rte EE East	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	
				See Special Sign Details						Numbered Route Sign Blank 36" x 78" 50E		
				WO20-3 48x48 16.00 ROAD		7.678 8.053	Rte M West	1.00	16	Numbered Noute Sign blank 36" X 78" 50E	19.50	
						8 053	Rte 162 East	1.00	16		16.00	
				CLOSED AHEAD								
				CLOSED AHEAD WO20-3 48x48 16.00 ROAD		8.177	Rte 162 East	1.00	16	Road Closed 500 FT	16.00	
				CLOSED AHEAD				1.00	16	Road Closed 500 FT		

Revision 4/1/2020 Page 9 of 27



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

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

	Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	 Log Mile	Location	Number of Items	Sign	Special Sign	SF Each Special Sign	Total SF Post
560	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	
				CONST-5 96x48 32.00 POINT OF PRESENCE	7.931	Eastbound Rte 162	1.00	32	Focus on Bridges	32.00	
	0090 - Total										13
562	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	1
				See Special Sign Details	1.233	Rte K West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	10.033	Rte 162 East	1.00	16.00			
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	10.167	Rte 162 East	1.00	16.00			
				R11-2 48x30 10.00 ROAD CLOSED	10.285	Rte 162 East	1.00	10.00			
				See Special Sign Details	10.817	Rte B North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details	11.560	Rte 162 West	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	
				See Special Sign Details	11.849	Rte B South	1.00		Numbered Route Sign Blank 36" x 78" 50B	19.50	
				See Special Sign Details	12.780	Rte 162 West	1.00		Special Sign 56B 96" x 48"	32.00	
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC	12.785	Rte 162 West	1.00	12.50			
				See Special Sign Details	13.063	Rte B North	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details	14.493	Rte B North	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	
				See Special Sign Details	14.787	Rte A East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	
				See Special Sign Details	17.005	Rte A East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	
				MO4-8a 24x18 3.00 END DETOUR	18.189	Rte 162 West	1.00	3.00			
				See Special Sign Details	18.869	Rte A East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	19.125	Rte 162 West	1.00	16.00			
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD	19.260	Rte 162 West	1.00	16.00			
				R11-2 48x30 10.00 ROAD CLOSED	19.389	Rte 162 West	1.00	10.00			
				See Special Sign Details	0.100	Rte A West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details	0.042	Rte T South	1.00		Numbered Route Sign Blank 36" x 78" 50E	19.50	
				See Special Sign Details	19.542	Rte K East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC	9.819	Rte 162 East	1.00	12.50			
				See Special Sign Details	2.229	Rte T East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	
				See Special Sign Details	2.233	Rte PP East	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	
				See Special Sign Details	2.405	Rte A West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details	20.227	Rte A East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	
				See Special Sign Details	20.592	Rte K East	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	
				See Special Sign Details	21.187	Rte A East	1.00		Numbered Route Sign Blank 36" x 78" 50B	19.50	
				See Special Sign Details	3.13	Rte K West	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	
				See Special Sign Details	3.889	Rte YY East	1.00		Numbered Route Sign Blank 36" x 78" 50E	19.50	
				See Special Sign Details	4.431	Rte A West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details	6.262	Rte T West	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	
				See Special Sign Details	6.489	Rte A West	1.00		Numbered Route Sign Blank 36" x 78" 50E	19.50	
				See Special Sign Details	6.516	Rte T West	1.00		Numbered Route Sign Blank 36" x 78" 50F	19.50	
				See Special Sign Details	7.245	Rte B South	1.00		Numbered Route Sign Blank 36" x 78" 50A	19.50	
				See Special Sign Details	7.889	Rte B North	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	
				See Special Sign Details	8.272	Rte P North	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	
				See Special Sign Details	8.272	Rte P North	1.00		Numbered Route Sign Blank 36" x 78" 50D	19.50	
				WO20-2 48x48 16.00 DETOUR AHEAD	9.564	Rte 162 East	1.00	16.00			
				See Special Sign Details	9.628	Rte 162 East	1.00		Numbered Route Sign Blank 36" x 78" 50C	19.50	
				See Special Sign Details	9.790	Rte 162 East	1.00		Special Sign 56A 96" x 48"	32.00	
				See Special Sign Details	9.808	Rte B South	1.00		Numbered Route Sign Blank 36" x 78" 50A	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		
				MO4-8a 24x18 3.00 END DETOUR	20.072	Rte 162 West	1.00	3.00			

Revision 4/1/2020 Page 10 of 27



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 overridding 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 woodsk1 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Jul 18, 2022	SYSTEM	(\$3,420.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 - Tota	al			\$0.00	
			Other Item A	djustment - T	otal			\$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 overridding 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 - T	otal			\$0.00	
			Overrun - To	tal				\$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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		THICK)			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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Aug 17, 2022	SYSTEM	(\$20,413.50)	
				- Total				\$0.00	
			Material - To					\$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 - T	otal			\$0.00	
			Overrun - To	tal				\$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 overridding Payment



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
560	0050	(B)	Material						Estimate Exception 4 on the current Payment Estimate.
					13	Aug 17, 2022	SYSTEM	(\$2,800.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 - To	otal			\$0.00	
			Overrun - To	tal				\$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 - Tota	al			\$6,839.61	
			Other Item A	djustment - T	otal			\$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 - To	tal				\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Mar 16, 2022	SYSTEM	(\$19,960.00)	
					4	Apr 5, 2022	SYSTEM	\$19,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user prooks3 overridding Payment
									Estimate Exception 1 on the current Payment Estimate.
					4	Apr 5, 2022	SYSTEM	(\$19,960.00)	Estimate Exception 1 on the current Payment Estimate.
					5		SYSTEM	(\$19,960.00) \$19,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
						2022 Apr 18, 2022 Apr 18,		,	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment
				- Total	5	2022 Apr 18, 2022	SYSTEM	\$19,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment
			Material - To		5	2022 Apr 18, 2022 Apr 18,	SYSTEM	\$19,960.00 (\$19,960.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment
			Material - To Overrun		5	2022 Apr 18, 2022 Apr 18,	SYSTEM	\$19,960.00 (\$19,960.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment
				tal	5	2022 Apr 18, 2022 Apr 18, 2022	SYSTEM	\$19,960.00 (\$19,960.00) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment
				tal	5 5 13 15	2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Sep 15,	SYSTEM SYSTEM SYSTEM	\$19,960.00 (\$19,960.00) \$0.00 \$0.00 (\$6,880.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is
				Overrun - To	5 5 13 15	2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Sep 15,	SYSTEM SYSTEM SYSTEM	\$19,960.00 (\$19,960.00) \$0.00 \$0.00 (\$6,880.00) \$6,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is
	0070 -	·Total	Overrun	Overrun - To	5 5 13 15	2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Sep 15,	SYSTEM SYSTEM SYSTEM	\$19,960.00 (\$19,960.00) \$0.00 \$0.00 (\$6,880.00) \$6,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is
	0070 - 0080	Total PLACING TYPE 2 ROCK BLANKET	Overrun - To	Overrun - To	5 5 13 15	2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Sep 15,	SYSTEM SYSTEM SYSTEM	\$19,960.00 (\$19,960.00) \$0.00 \$0.00 (\$6,880.00) \$6,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brooks3 overridding Payment Estimate Exception 1 on the current Payment Estimate. Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3560	0080	PLACING TYPE 2	Overrun	Overrun - T	otal			\$0.00	
		ROCK BLANKET	Overrun - To	tal				\$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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Feb 16, 2022	SYSTEM	(\$8,300.50)	
				- Total		2022		\$0.00	
			Material - To					\$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) overridding 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 - T	otal			\$0.00	
			Overrun - To	tal				\$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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	Feb 16, 2022	SYSTEM	(\$100.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0100 -						0) (0 mm) (\$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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Feb 16, 2022	SYSTEM	(\$1,350.00)	
				- Total				\$0.00	
	2442		Material - To	tai				\$0.00	
	0110 - 0120	WARNING LIGHT, TYPE B	Material		1	Feb 16, 2022	SYSTEM	\$0.00 \$540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brooks3 overridding Payment
					1	Feb 16, 2022	SYSTEM	(\$540.00)	Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0120 -	Total						\$0.00	
	0130	CMS W/O COMMUNICATION INTERFACE,	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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		CONT F/			1	Feb 16, 2022	SYSTEM	(\$7,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0130 -							\$0.00	
	0150	4 IN. YELLOW WATERBORNE PAVEMENT	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 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		MARKING			13	Aug 17, 2022	SYSTEM	(\$851.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3560	0150	4 IN. YELLOW WATERBORNE PAVEMENT	Material	VF-	14	Sep 1, 2022	SYSTEM	\$851.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
		MARKING			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Feb 2, 2023	SYSTEM	(\$851.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 - Tota	ıl			(\$692.93)	
			Other Item A	djustment - T	otal			(\$692.93)	
	0150 -							(\$692.93)	
	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		GEOTEXTILE			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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Apr 5, 2022	SYSTEM	(\$2,640.00)	
				- Total				\$0.00	
			Material - To					\$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 - T	otal			\$0.00	
			O	tal				\$0.00	
			Overrun - To	Lai					
	0160 -		Overrun - 10	Lai				\$0.00	
	0160 - 0180	Total SEEDING - COOL SEASON GRASSES	Material	tai	18	Nov 2, 2022	SYSTEM	\$0.00 \$5,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brooks3 overridding Payment Estimate Exception 24 on the current Payment Estimate.
		SEEDING - COOL SEASON		tai	18		SYSTEM SYSTEM		Estimate Item Adjustment (0002) due to user brooks3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J9S3560	0180	SEEDING - COOL	Material						Estimate Exception 14 on the current Payment Estimate.											
		SEASON GRASSES			19	Feb 2, 2023	SYSTEM	(\$5,350.00)												
				- Total		2023		\$0.00												
			Material - Tot					\$0.00												
	0180 -	Total						\$0.00												
	0230	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		13	Aug 17, 2022	SYSTEM	(\$6,835.40)	Payment Estimate Item Adjustment generated Stockpile Transaction											
		(REG/NO CURB)	·	- Total				(\$6,835.40)												
			Construction	Stockpile - 1	otal			(\$6,835.40)												
			Construction Stockpile		6	May 2, 2022	SYSTEM	\$6,835.40	Payment Estimate Item Adjustment generated Stockpile Transaction											
			STMI	- Total				\$6,835.40												
			Construction	Stockpile S1	MI - 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 12 on the current Payment Estimate.										
																		17	Oct 17, 2022	SYSTEM
				- Total				\$0.00												
			Material - Tot					\$0.00												
	0230 -	Total						\$0.00												
	0240	CRASHWORTHY	Construction Stockpile		13	Aug 17, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
		END TERMINAL (MASH)	·	- Total				(\$3,900.00)												
		(/)	Construction	Stockpile - 1	otal			(\$3,900.00)												
			Construction Stockpile		6	May 2, 2022	SYSTEM	\$3,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction											
			STMI	- Total				\$3,900.00												
			Construction	Stockpile S1	MI - 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 overridding Payment Estimate Exception 12 on the current Payment Estimate.											
									13	Aug 17, 2022	SYSTEM	(\$7,015.96)								
									14	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 overridding 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 overridding Payment Estimate Exception 10 on the current Payment Estimate.											



J9S3560	0240	TVDE A		Type		Date	Ву														
		TYPE A CRASHWORTHY	Material		15	Sep 15, 2022	SYSTEM	(\$7,015.96)													
		END TERMINAL (MASH)			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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					19	Feb 2, 2023	SYSTEM	(\$7,015.96)													
				- Total				\$0.00													
			Material - To	tal				\$0.00													
	0240 -							\$0.00													
	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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.												
					17	Oct 17, 2022	SYSTEM	(\$25,680.00)													
				1	18	18											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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Nov 2, 2022	SYSTEM	(\$25,680.00)													
				- Total				\$0.00													
			Material - To	tal				\$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												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
9\$3560	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 - Tota	al			\$1,074.58														
			Other Item A	djustment - T	otal			\$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 - T	otal			\$0.00														
			Overrun - To	tal				\$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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					9	Jun 16, 2022	SYSTEM	(\$115,150.00)														
				- Total				\$0.00														
			Material - To	tal				\$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 overridding Payment Estimate Exception 6 on the current Payment Estimate.													
			5	5		Ę					5			5	5		Ę	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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
					7	May 17,	SYSTEM	(\$382,075.00)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J9S3560	0310	MISC. BEARING	Material			2022														
		PILE			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 overridding 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 overridding Payment Estimate Exception 7 on the current Payment Estimate.											
					9	Jun 16, 2022	SYSTEM	(\$382,075.00)												
				- Total				\$0.00												
			Material - To	tal				\$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.											
			Other Item Ad	OVRN - Tota	al			\$0.00												
				Other Item A			djustment - T	otal			\$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) overridding 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) overridding Payment Estimate Exception 15 on the current Payment Estimate. Material Insufficiency Quantity 899.000; Overrun Quantity Balance 449.00.											
				Overrun - To	otal			\$0.00												
			Overrun - To	tal				\$0.00												
	0310 -							\$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 overridding Payment Estimate Exception 7 on the current Payment Estimate.											
			3			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 overridding Payment Estimate Exception 7 on the current Payment Estimate.
														5		4	Apr 5, 2022	SYSTEM	(\$22,736.00)	
			5				5								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 overridding 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 overridding Payment Estimate Exception 12 on the current Payment Estimate.											
					6	May 2,	SYSTEM	(\$36,064.00)	·											



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks														
J9S3560	0320	CLASS B	Material	Type		2022																	
000000	0020	CONCRETE (SUBSTRUCTURE)	Waterial		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 overridding 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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.														
					9	Jun 16, 2022	SYSTEM	(\$36,064.00)															
				- Total				\$0.00															
			Material - To	tal				\$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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 20 on the current Payment Estimate.														
					17	Oct 17, 2022	SYSTEM	(\$63,125.00)															
								1:	1:	1	11	1							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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.														
					19	Feb 2, 2023	SYSTEM	(\$63,125.00)															
				- Total				\$0.00															
			Material - To					\$0.00															



SASO Total	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
CONCRETE BEAM Stociple Total (\$24,96.21)	J9S3560	0330 -	- Total						\$0.00																	
Construction		0340				8		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction																
Construction																										
Shockele					Stockpile -																					
National				Stockpile		6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction																
Material 8																										
2022 Septimals iban Adjustment (2002) out to user trooks overaiding Payment Estimate.				Construction	Stockpile S	ΓΜΙ - Total			\$24,936.21																	
2022 9				Material		8		SYSTEM	\$176,429.00	Estimate Item Adjustment (0002) due to user brooks3 overridding Payment																
2022 STEIM STATEM STAT						8		SYSTEM	(\$176,429.00)																	
10						9		SYSTEM	\$304,741.00	Estimate Item Adjustment (0005) due to user brooks3 overridding Payment																
Bellmaile Item Adjustment (0004) due to user voodskt overridding Payment Estimate Exception 3 on the current Payment Estimate.						9		SYSTEM	(\$304,741.00)																	
Company Comp						10		SYSTEM	\$320,780.00	Estimate Item Adjustment (0004) due to user woodsk1 overridding Payment																
							10		SYSTEM	(\$320,780.00)																
12					- Total				\$0.00																	
12				Material - To	tal				\$0.00																	
APPROACH SLAB (MINOR ROAD)		0340 -	- Total						\$0.00																	
13		0430	APPROACH SLAB	3		12		SYSTEM	\$25,680.00	Estimate Item Adjustment (0002) due to user brooks3 overridding Payment																
September Sept						12		SYSTEM	(\$25,680.00)																	
14						13		SYSTEM	\$25,680.00	Estimate Item Adjustment (0018) due to user brooks3 overridding Payment																
2022 Estimate Item Adjustment (0011) due to user brooks3 overridding Payment Estimate Exception 6 on the current Payment Estimate.						13		SYSTEM	(\$25,680.00)																	
15 Sep 15, SYSTEM \$25,680.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 15 Sep 15, SYSTEM (\$25,680.00) 16 Oct 3, SYSTEM \$25,680.00 17 SYSTEM \$25,680.00 18 Oct 3, SYSTEM \$25,680.00 19 Oct 3, SYSTEM \$25,680.00 10 Oct 3, SYSTEM \$25,680.00 10 Oct 3, SYSTEM \$25,680.00 11 Stimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 16 Oct 3, SYSTEM \$25,680.00 17 Oct 17, SYSTEM \$25,680.00 18 Nov 2, SYSTEM \$25,680.00 19 Oct 17, SYSTEM \$25,680.00 10 Oct 17, SYSTEM \$25,680.00 11 Stimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 17 Oct 17, SYSTEM \$25,680.00 18 Nov 2, SYSTEM \$25,680.00 19 Oct 17, SYSTEM \$25,680.00 10 Oct 17, SYSTEM \$25,680.00 11 Stimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 9 on the current Payment Estimate.								14		SYSTEM	\$25,680.00	Estimate Item Adjustment (0011) due to user brooks3 overridding Payment														
Estimate Item Adjustment (0011) due to user brooks3 overridding Payment Estimate Exception 6 on the current Payment Estimate. 15																						14		SYSTEM	(\$25,680.00)	
2022 16 Oct 3, 2022 17 Oct 17, 2022 18 Nov 2, 2022 18 Nov								15		SYSTEM	\$25,680.00	Estimate Item Adjustment (0011) due to user brooks3 overridding Payment														
Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 16 Oct 3, 2022 17 Oct 17, 2022 SYSTEM \$25,680.00 This adjustment offsets the original system-generated Material 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 Exception 9 on the current Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 18 Nov 2, 2022 SYSTEM (\$25,680.00)						15		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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate. 18 Nov 2, 2022 SYSTEM (\$25,680.00) 18 Nov 2, 2022 SYSTEM (\$25,680.00) 2 SYSTEM (\$25,680.00)										16		SYSTEM	\$25,680.00	Estimate Item Adjustment (0006) due to user brooks3 overridding Payment												
Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 17 Oct 17, 2022 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 overridding Payment Estimate Exception 9 on the current Payment Estimate. 18 Nov 2, 2022 SYSTEM \$25,680.00 18 Nov 2, 2022 SYSTEM \$25,680.00 19 Nov 2, 2022 SYSTEM \$25,680.00						16		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 overridding Payment Estimate Exception 9 on the current Payment Estimate. 18 Nov 2, 2022 SYSTEM (\$25,680.00) - Total \$0.00						17		SYSTEM	\$25,680.00	Estimate Item Adjustment (0006) due to user brooks3 overridding Payment																
2022 Estimate Item Adjustment (0006) due to user brooks3 overridding Payment Estimate Exception 9 on the current Payment Estimate. 18 Nov 2, 2022 SYSTEM (\$25,680.00) - Total \$0.00						17		SYSTEM	(\$25,680.00)																	
- Total \$0.00						18		SYSTEM	\$25,680.00	Estimate Item Adjustment (0006) due to user brooks3 overridding Payment																
						18		SYSTEM	(\$25,680.00)																	
Material - Total \$0.00					- Total				\$0.00																	
				Material - To	tal				\$0.00																	



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 A	djustment - T	otal			\$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 - To	otal			\$0.00	
			Overrun - To	tal				\$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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jun 16, 2022	SYSTEM	(\$95,645.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Jun 16, 2022	SYSTEM	(\$336,600.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 overridding 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 overridding 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 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Jun 16,	SYSTEM	(\$49,392.00)	



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3560	0470	CLASS B CONCRETE	Material			2022			
		(SUBSTRUCTURE)		- Total				\$0.00	
			Material - To	tal				\$0.00	
	0470 - 0480	TYPE H BARRIER	Material		11	Jul 18, 2022	SYSTEM	\$0.00 \$63,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brooks3 overridding Payment
					11	Jul 18, 2022	SYSTEM	(\$63,125.00)	Estimate Exception 6 on the current Payment Estimate.
					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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					19	Feb 2, 2023	SYSTEM	(\$63,125.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
J	0480 -	Total						\$0.00	
04	0490	SLAB ON CONCRETE BEAM	Construction Stockpile	T	10	Jun 30, 2022	SYSTEM	(\$24,936.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 11	- Total				(\$24,936.21)	
			Construction Construction Stockpile	Stockpile - 1	6	May 2, 2022	SYSTEM	(\$24,936.21) \$24,936.21	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$24,936.21	
			Construction	Stockpile S	ΓΜΙ - 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 woodsk1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Jun 30,	SYSTEM	(\$304,741.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3560	0490	SLAB ON CONCRETE BEAM	Material			2022							
		0011011212 327 1111		- Total				\$0.00					
	0.400		Material - To	tal				\$0.00					
	0490 -	REINFORCING	Construction		8	lum 4	SYSTEM	\$0.00	Decimant Estimate Item Adjustment generated Steelinile Transaction				
	0510	STEEL (BRIDGES)	Stockpile	- Total	0	Jun 1, 2022	SYSTEM	(\$3,904.60)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			Construction		Total			(\$3,904.60)					
			Construction		6	May 2,	SYSTEM	\$3,904.60	Payment Estimate Item Adjustment generated Stockpile Transaction				
			Stockpile STMI			2022			, , , , ,				
				- Total				\$3,904.60					
			Construction	Stockpile S				\$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 overridding Payment Estimate Exception 21 on the current Payment Estimate.				
					8	Jun 1, 2022	SYSTEM	(\$11,949.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0510 -	Total						\$0.00					
	5002	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		13	Aug 17, 2022	SYSTEM	(\$106,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		(MASH)		- Total				(\$106,700.00)					
			Construction	Stockpile - 1	Γotal			(\$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 S	TMI - Tota			\$106,700.00					
	5002 -				10	A 47	OVOTEM	\$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 overridding 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 overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
								15	Sep 15, 2022	SYSTEM	(\$902.06)		
										16	Oct 3, 2022	SYSTEM	\$902.06
					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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3560	5005	4 IN. WHITE WATERBORNE	Material		19	Feb 2, 2023	SYSTEM	(\$902.06)	
		PAVEMENT MARKING		- Total				\$0.00	
		WARKING	Material - To					\$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 - Tota	ı			(\$221.34)	
			Other Item A	djustment - T	otal			(\$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 overridding 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 overridding 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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Nov 2, 2022	SYSTEM	(\$5,712.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 - Tota	al			\$755.88	
			Other Item A	djustment - T				\$755.88	
	0600	Total	Other item A	ujustilielit - 1	Otal			\$755.88	
	0610	BITUMINOUS PAVEMENT MIXTURE PG64-22	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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		(SUR			16	Oct 3, 2022	SYSTEM	(\$2,856.50)	Established Established Street Street Established
					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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Nov 2, 2022	SYSTEM	(\$2,856.50)	
				- Total				\$0.00	
			Material - To	tal				\$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 - Tota	al			\$668.85	
			Other Item A	djustment - T	otal			\$668.85	
	0610 -	Total						\$668.85	
	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 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Oct 3, 2022	SYSTEM	(\$140.00)	
						2022			



oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
3562	0620	TACK COAT	Material	Type	17	Oct 17, 2022	SYSTEM	\$140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Oct 17, 2022	SYSTEM	(\$140.00)	Exertate Exception of the content rayment Estimate.
					18	Nov 2, 2022	SYSTEM	\$140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brooks3 overridding 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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Feb 2, 2023	SYSTEM	(\$140.00)	Estimate Exception 1 of the sentent ayrion Estimate.
				- Total				\$0.00	
			Material - To	tal				\$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 overridding Paymen 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 overridding Paymen 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 overridding Paymer 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 overridding Paymen Estimate Exception 3 on the current Payment Estimate.
					19	Feb 2, 2023	SYSTEM	(\$2,210.00)	
				- Total				\$0.00	
			Material - To	tal				\$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 overridding Paymer 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 overridding Paymen 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 overridding Paymer 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 overridding Paymen Estimate Exception 4 on the current Payment Estimate.
					19	Feb 2, 2023	SYSTEM	(\$3,000.00)	
				- Total					
			Material - To	tal				\$0.00	
	0640 -							\$0.00	
	0650	CONSTRUCTION	Overrun	Overrun	13	Aug 17,	SYSTEM	(\$1,423.50)	



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 - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0650 -	- Total						\$0.00	
	0710	4 IN. WHITE WATERBORNE PAVEMENT	TERBORNE Adjustment	REFL	19	Feb 2, 2023	brooks3	(\$59.75)	Pavement Marking Payment Adjustment Box Culvert A8993. Rte 162 = -\$59.75.
		MARKING		REFL - Tota	ıl			(\$59.75)	
			Other Item A	.djustment - T	otal			(\$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.
		WARRING		REFL - Tota	al			(\$35.00)	
			Other Item A	djustment - T	otal			(\$35.00)	
	0720 -							(\$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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					19	Feb 2, 2023	SYSTEM	(\$7,220.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0750 -							\$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 overridding 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 overridding 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 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					19	Feb 2, 2023	SYSTEM	(\$4,280.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0760 -	Total						\$0.00	
J9S3562 -	Total							\$1,329.98	



Feb 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total									