



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 41 | Contract ID 220121-C02 Prime Contractor Clarkson Construction Company | Pay Period Start December 2, 2023 Pay Period End December 15, 2023 | Original Contract Amount \$18,479,335.37 Net Change Order Amount \$229,870.69 Current Contract Amount \$18,709,206.06 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|-------------------|--|---------|
| December 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | hathak1 |
| December 19, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | wilsor2 |
| December 19, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| May 15, 2024 | May 15, 2024 | | 98.17% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 2, 2022 | February 2, 2022 | |
| Letting Date | January 21, 2022 | January 21, 2022 | |
| Notice to Proceed Date | April 15, 2022 | April 15, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | April 5, 2022 | April 5, 2022 | |

| Contract Total Pay For Estimate No. 41 | | | |
|--|-------------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 220121-C02 | | | |
| Total Posted Items Pay | \$7,856.00 | \$18,359,358.66 | \$18,367,214.66 |
| Gross Item Adjustments | (\$5,202.76) | \$239,399.99 | \$234,197.23 |
| 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 |
| | | \$18,598,758.65 | \$18,601,411.89 |
| Contract Total Payable This Estimate: | \$2,653.24 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|--------------|-----------------------|--------------------------|
| J4I2006 | 0640 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | EA | \$600.000 | 1 | \$600.00 |
| | 0860 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | \$70,150.000 | 0.04 | \$2,806.00 |
| | 1280 | 6061060 | MGS GUARDRAIL | LF | \$30.000 | 50 | \$1,500.00 |
| | 1320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,950.000 | 1 | \$2,950.00 |
| Project J4I2006 - Total | | | | | | | \$7,856.00 |
| Overall - Total | | | | | | | \$7,856.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J4I2006 | 0290 | TRUNCATED DOMES | Material | | | -420 | \$22.20 | (\$9,324.00) |
| | 0290 | TRUNCATED DOMES | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 420 | \$22.20 | \$9,324.00 |
| | 0340 | MISC. | Material | | | -3,462.11 | \$48.25 | (\$167,046.81) |
| | 0340 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item | 3,462.11 | \$48.25 | \$167,046.81 |



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|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|------------------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J412006 | | | | | Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | 0620 | MISC. | Material | | | -532 | \$168.43 | (\$89,604.76) |
| | 0620 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 532 | \$168.43 | \$89,604.76 |
| | 0780 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | | -3,774 | \$0.95 | (\$3,585.30) |
| | 0780 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 3,774 | \$0.95 | \$3,585.30 |
| | 1240 | MISC. | Material | | | -42,000 | \$31.90 | (\$1,339,800.00) |
| | 1240 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 42,000 | \$31.90 | \$1,339,800.00 |
| | 1280 | MGS GUARDRAIL | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,021.00) |
| | 1320 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | (\$1,950.00) |
| | 1330 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Other Item Adjustment | Left Over Materials | Left over materials for Line 1330 was originally paid on Estimate 0039. The contractor did not deliver all the materials as stated on the invoice, therefore this adjustment will be underrun and revised to reflect the actual left over materials delivered. | | | (\$4,240.00) |
| | 1330 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Other Item Adjustment | Left Over Materials | PDVECP 22-27 eliminated the need to remove guard cable and reinstall later in the project. Contractor was left with materials that are unusable beyond the project. The guard cable on I-35 is an outdated style and new guard cable standards do not allow for these materials to be used in their system. These are the materials that were delivered to the Nashua Project office. 12 EA - #3 Rebar - 8" OD 24 EA - #4 Rebar x 2'-8" 6 EA - Foundation cage 48 EA - Rebar 4'-6" goes with foundation cage 6 EA - Lower Post 2'-0" | | | \$2,008.24 |
| | 1540 | SH-FLAT SHEET - SIGNAL SIGN | Material | | | -84 | \$50.70 | (\$4,258.80) |
| | 1540 | SH-FLAT SHEET - SIGNAL SIGN | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 84 | \$50.70 | \$4,258.80 |
| | 1830 | 36 IN. SURFACE-MOUNT DELINEATOR POST | Material | | | -10 | \$150.00 | (\$1,500.00) |
| | 1830 | 36 IN. SURFACE-MOUNT | Material | | This adjustment offsets the original system- | 10 | \$150.00 | \$1,500.00 |



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|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|-------------------------------------|-----------------|----------------------------|--|---------------------|---------------------------------|---------------------|
| J4I2006 | | DELINEATOR POST | | | generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | 1900 | 2 IN. PSST POST - 12 GA. | Material | | | -108 | \$22.00 | (\$2,376.00) |
| | 1900 | 2 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 108 | \$22.00 | \$2,376.00 |
| | 1910 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | | -27 | \$35.00 | (\$945.00) |
| | 1910 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 27 | \$35.00 | \$945.00 |
| | 1930 | ST-STRUCTURAL | Material | | | -2,090 | \$24.00 | (\$50,160.00) |
| | 1930 | ST-STRUCTURAL | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 2,090 | \$24.00 | \$50,160.00 |
| Total | | | | | | | | (\$5,202.76) |



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

Report Generated on December 20, 2023

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-------------------------------|-------|--------|---|
| J412006 | I-35-1(291) | I35 & 19th Street Interchange | | CLAY | add a new interchange and local street improvements |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|------------------------|------------------------|
| | This Estimate | Previous | To Date | |
| J412006 | Posted Item Pay | \$7,856.00 | \$18,359,358.66 | \$18,367,214.66 |
| | Gross Item Adjustments | (\$5,202.76) | \$239,399.99 | \$234,197.23 |
| | Gross Item Pay | \$2,653.24 | \$18,598,758.65 | \$18,601,411.89 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on December 20, 2023

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 4039905, Project Item Line Number 1240, Material Set 403990596, Material 0403SP190CLG - Superpave 19.0 mm, Des C Low Gyros, Acceptance Action Generic AspHigh is insufficient. | No Remark was entered by Engineer | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6081012, Project Item Line Number 0290, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient. | No Remark was entered by Engineer | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6089905, Project Item Line Number 0340, Material Set 608990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | No Remark was entered by Engineer | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6179903, Project Item Line Number 0620, Material Set 6179903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 6205903A, Project Item Line Number 0780, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | No Remark was entered by Engineer | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9020833, Project Item Line Number 1540, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | No Remark was entered by Engineer | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9031242, Project Item Line Number 1830, Material Set 903124296, Material 0903HSDL - Delineator Assembly, Acceptance Action Generic 0903HSDL is insufficient. | No Remark was entered by Engineer | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9031270A, Project Item Line Number 1900, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9031271, Project Item Line Number 1910, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | hathak1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I2006, Item 9035011A, Project Item Line Number 1930, Material Set 9035011A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | No Remark was entered by Engineer | hathak1 | Overridden |



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

Report Generated on December 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220121-C02 | J412006 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 15.00 | 0.00 | 15.00 | ACRE | 15.00 | \$6,450.00 | \$96,750.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$223,642.45 | \$223,642.45 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 198,808.00 | 397.00 | 199,205.00 | CUYD | 199,205.00 | \$2.64 | \$525,901.20 |
| | | 0001 | 0040 | 2032000 | CLASS C EXCAVATION | 263.00 | 10,000.00 | 10,263.00 | CUYD | 10,000.00 | \$44.51 | \$445,100.00 |
| | | 0001 | 0050 | 2035500 | EMBANKMENT IN PLACE | 197,375.00 | 0.00 | 197,375.00 | CUYD | 197,375.00 | \$10.00 | \$1,973,750.00 |
| | | 0001 | 0060 | 2036000 | COMPACTING EMBANKMENT | 177,280.00 | 397.00 | 177,677.00 | CUYD | 177,677.00 | \$0.10 | \$17,767.70 |
| | | 0001 | 0070 | 2037075 | COMPACTING IN CUT | 75.50 | 0.00 | 75.50 | STA | 50.00 | \$873.73 | \$43,686.50 |
| | | 0001 | 0080 | 2042010 | SETTLEMENT GAUGE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$4,711.90 | \$28,271.40 |
| | | 0001 | 0090 | 2063000 | CLASS 3 EXCAVATION | 9,601.00 | 0.00 | 9,601.00 | CUYD | 9,601.00 | \$1.00 | \$9,601.00 |
| | | 0001 | 0100 | 2063300 | CLASS 4 EXCAVATION | 14,373.00 | 0.00 | 14,373.00 | CUYD | 11,181.00 | \$8.78 | \$98,169.18 |
| | | 0001 | 0110 | 2063400 | CLASS 4 EXCAVATION IN ROCK | 1,423.00 | 0.00 | 1,423.00 | CUYD | 1,355.00 | \$25.55 | \$34,620.25 |
| | | 0001 | 0120 | 2063500 | CULVERT CLEANOUT | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$3,600.00 | \$0.00 |
| | | 0001 | 0130 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 44,325.00 | 0.00 | 44,325.00 | SQYD | 44,325.00 | \$9.32 | \$413,109.00 |
| | | 0001 | 0140 | 3049905 | MISC.TYPE 5 AGGREGATE FOR BASE (8 IN. THICK) | 16,359.00 | -4,569.00 | 11,790.00 | SQYD | 11,790.00 | \$9.82 | \$115,777.80 |
| | | 0001 | 0150 | 4039905 | MISC.TRUCK APRON PAVEMENT | 1,151.50 | 0.00 | 1,151.50 | SQYD | 1,151.50 | \$98.05 | \$112,904.58 |
| | | 0001 | 0160 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS) | 4,569.00 | -4,569.00 | 0.00 | SQYD | 0.00 | \$47.52 | \$0.00 |
| | | 0001 | 0170 | 5021332 | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 2,813.70 | 0.00 | 2,813.70 | SQYD | 2,813.70 | \$59.35 | \$166,993.10 |
| | | 0001 | 0180 | 5041000 | CONCRETE APPROACH PAVEMENT | 467.60 | 0.00 | 467.60 | SQYD | 467.60 | \$115.90 | \$54,194.84 |
| | | 0001 | 0190 | 6044011 | PIPE COLLAR, TYPE A | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,579.59 | \$5,159.18 |
| | | 0001 | 0200 | 6053030A | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 294.00 | 159.00 | 453.00 | LF | 453.00 | \$31.75 | \$14,382.75 |
| | | 0001 | 0210 | 6059903 | MISC.EDGE DRAIN OUTLET PIPE | 100.00 | 0.00 | 100.00 | LF | 100.00 | \$30.71 | \$3,071.00 |
| | | 0010 | 0220 | 6063017 | TYPE C CRASHWORTHY END TERMINAL | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$23,000.00 | \$0.00 |
| | | 0001 | 0230 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 6,723.00 | 0.00 | 6,723.00 | LF | 6,523.00 | \$25.00 | \$163,075.00 |
| | | 0001 | 0240 | 6071101 | MODIFIED CONCRETE GUTTER TYPE A | 335.00 | 0.00 | 335.00 | LF | 335.00 | \$47.55 | \$15,929.25 |
| | | 0001 | 0250 | 6079903 | MISC.60IN ORNAMENTAL PED. FENCING FOR RETAINING WALLS | 335.00 | 0.00 | 335.00 | LF | 335.00 | \$170.00 | \$56,950.00 |
| | | 0001 | 0260 | 6079903 | MISC.CHAIN-LINK FENCE (RCB) | 282.00 | 0.00 | 282.00 | LF | 282.00 | \$135.00 | \$38,070.00 |
| | | 0001 | 0270 | 6079903 | MISC.PEDESTRIAN HANDRAIL ON TRAFFIC BARRIER | 530.00 | 0.00 | 530.00 | LF | 530.00 | \$205.00 | \$108,650.00 |
| | | 0001 | 0280 | 6081010 | CONCRETE CURB RAMP | 926.30 | 0.00 | 926.30 | SQYD | 800.00 | \$79.90 | \$63,920.00 |
| | | 0001 | 0290 | 6081012 | TRUNCATED DOMES | 420.00 | 0.00 | 420.00 | SQFT | 420.00 | \$22.20 | \$9,324.00 |
| | | 0001 | 0300 | 6085008 | PAVED APPROACH, 8 IN. | 68.20 | 0.00 | 68.20 | SQYD | 68.20 | \$70.60 | \$4,814.92 |
| | | 0001 | 0310 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 4,968.50 | 0.00 | 4,968.50 | SQYD | 4,750.00 | \$37.00 | \$175,750.00 |
| | | 0001 | 0320 | 6089902 | MISC.RAMPED MEDIAN NOSE | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,287.95 | \$4,575.90 |
| | | 0001 | 0330 | 6089905 | MISC.8 IN. CONCRETE MEDIAN STRIP (SPECIAL) | 1,146.30 | 0.00 | 1,146.30 | SQYD | 1,146.30 | \$106.85 | \$122,482.16 |
| | | 0001 | 0340 | 6089905 | MISC.CONCRETE MEDIAN (SPECIAL) | 4,362.20 | 0.00 | 4,362.20 | SQYD | 4,362.20 | \$48.25 | \$210,476.15 |
| | | 0001 | 0350 | 6091052 | CURB AND GUTTER TYPE B | 5,396.00 | 0.00 | 5,396.00 | LF | 5,396.00 | \$26.55 | \$143,263.80 |
| | | 0001 | 0360 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 673.00 | 146.00 | 819.00 | LF | 819.00 | \$20.75 | \$16,994.25 |
| | | 0001 | 0370 | 6097000 | ROCK LINING | 1,518.00 | 0.00 | 1,518.00 | CUYD | 1,518.00 | \$74.89 | \$113,683.02 |
| | | 0001 | 0380 | 6099903 | MISC.CURB AND GUTTER TYPE CG-1 | 8,590.00 | 0.00 | 8,590.00 | LF | 8,590.00 | \$20.25 | \$173,947.50 |
| | | 0001 | 0390 | 6099903 | MISC.TRUCK APRON CURB | 760.00 | 164.00 | 924.00 | LF | 924.00 | \$4.00 | \$3,696.00 |
| | | 0001 | 0400 | 6122019 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | 5.00 | 0.00 | 5.00 | EA | 2.00 | \$2,500.00 | \$5,000.00 |
| | | 0001 | 0410 | 6122020 | REPLACEMENT SAND BARREL | 10.00 | 0.00 | 10.00 | EA | 4.00 | \$300.00 | \$1,200.00 |
| | | 0001 | 0420 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$750.00 | \$750.00 |
| | | 0001 | 0430 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 4.00 | 0.00 | 4.00 | EA | 2.00 | \$1,740.75 | \$3,481.50 |
| | | 0001 | 0440 | 6141021 | GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,873.51 | \$3,747.02 |
| | | 0001 | 0450 | 6141022 | GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,542.88 | \$1,542.88 |
| | | 0001 | 0460 | 6141023 | GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,011.26 | \$2,011.26 |



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

Report Generated on December 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 220121-C02 | J412006 | 0001 | 0470 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,336.37 | \$2,336.37 |
| | | 0001 | 0480 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 19.00 | 0.00 | 19.00 | EA | 19.00 | \$435.31 | \$8,270.89 |
| | | 0001 | 0490 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$386.83 | \$773.66 |
| | | 0001 | 0500 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$223.72 | \$2,237.20 |
| | | 0001 | 0510 | 6161005 | CONSTRUCTION SIGNS | 1,094.00 | 84.00 | 1,178.00 | SQFT | 1,178.00 | \$8.00 | \$9,424.00 |
| | | 0001 | 0520 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$100.00 | \$600.00 |
| | | 0001 | 0530 | 6161025 | CHANNELIZER (TRIM LINE) | 90.00 | 183.00 | 273.00 | EA | 273.00 | \$45.00 | \$12,285.00 |
| | | 0001 | 0540 | 6161030 | TYPE III MOVEABLE BARRICADE | 36.00 | 0.00 | 36.00 | EA | 25.00 | \$250.00 | \$6,250.00 |
| | | 0001 | 0550 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 30.00 | 0.00 | 30.00 | EA | 20.00 | \$75.00 | \$1,500.00 |
| | | 0001 | 0560 | 6161040 | FLASHING ARROW PANEL | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$3,500.00 | \$10,500.00 |
| | | 0001 | 0570 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 30.00 | 0.00 | 30.00 | EA | 20.00 | \$75.00 | \$1,500.00 |
| | | 0001 | 0580 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$13,000.00 | \$26,000.00 |
| | | 0001 | 0590 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,000.00 | \$8,000.00 |
| | | 0001 | 0600 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 7,550.00 | -3,425.00 | 4,125.00 | LF | 2,019.00 | \$13.43 | \$27,115.17 |
| | | 0001 | 0610 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 2,038.00 | -1,413.00 | 625.00 | LF | 300.00 | \$4.56 | \$1,368.00 |
| | | 0001 | 0620 | 6179903 | MISC.CONCRETE TRAFFIC BARRIER, TYPE B (SPECIAL) | 532.00 | 0.00 | 532.00 | LF | 532.00 | \$168.43 | \$89,604.76 |
| | | 0001 | 0630 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1,840,000.00 | \$1,840,000.00 |
| | | 0001 | 0640 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$600.00 | \$1,800.00 |
| | | 0001 | 0650 | 6200006 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW | 1,132.00 | 0.00 | 1,132.00 | LF | 1,120.00 | \$3.25 | \$3,640.00 |
| | | 0001 | 0660 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 16,579.00 | 0.00 | 16,579.00 | LF | 14,425.00 | \$5.00 | \$72,125.00 |
| | | 0001 | 0670 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 157.00 | 0.00 | 157.00 | LF | 157.00 | \$22.00 | \$3,454.00 |
| | | 0001 | 0680 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 804.00 | 0.00 | 804.00 | LF | 644.00 | \$19.00 | \$12,236.00 |
| | | 0001 | 0690 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 30.00 | 0.00 | 30.00 | EA | 30.00 | \$295.00 | \$8,850.00 |
| | | 0001 | 0700 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 22.00 | 0.00 | 22.00 | EA | 22.00 | \$275.00 | \$6,050.00 |
| | | 0001 | 0710 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$600.00 | \$3,000.00 |
| | | 0001 | 0720 | 6200030 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$500.00 | \$2,000.00 |
| | | 0001 | 0730 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 81.00 | 0.00 | 81.00 | EA | 81.00 | \$275.00 | \$22,275.00 |
| | | 0001 | 0740 | 6200042 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | 32.00 | 0.00 | 32.00 | EA | 32.00 | \$25.00 | \$800.00 |
| | | 0001 | 0750 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 23,069.00 | -23,069.00 | 0.00 | LF | 0.00 | \$0.91 | \$0.00 |
| | | 0001 | 0760 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 10,274.00 | -8,853.00 | 1,421.00 | LF | 1,421.00 | \$0.91 | \$1,293.11 |
| | | 0001 | 0770 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 16,183.00 | 0.00 | 16,183.00 | LF | 11,048.00 | \$0.90 | \$9,943.20 |
| | | 0001 | 0780 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 14,411.00 | 0.00 | 14,411.00 | LF | 3,774.00 | \$0.95 | \$3,585.30 |
| | | 0001 | 0790 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,536.00 | 0.00 | 3,536.00 | LF | 2,529.00 | \$1.40 | \$3,540.60 |
| | | 0001 | 0800 | 6207001 | PAVEMENT MARKING REMOVAL | 47,856.00 | -10,274.00 | 37,582.00 | LF | 26,405.00 | \$0.55 | \$14,522.75 |
| | | 0001 | 0810 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$50.00 | \$0.00 |
| | | 0001 | 0820 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION BICYCLIST WITH ARROW | 23.00 | 0.00 | 23.00 | EA | 23.00 | \$475.00 | \$10,925.00 |
| | | 0001 | 0830 | 6209903 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. YELLOW | 7,895.00 | 0.00 | 7,895.00 | LF | 7,810.00 | \$4.10 | \$32,021.00 |
| | | 0001 | 0840 | 6214600A | FLOWABLE BACKFILL | 21.20 | 0.00 | 21.20 | CUYD | 21.20 | \$199.12 | \$4,221.34 |
| | | 0001 | 0850 | 6262000A | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP | 102.80 | -102.80 | 0.00 | STA | 0.00 | \$154.85 | \$0.00 |
| | | 0001 | 0860 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.99 | \$70,150.00 | \$69,448.50 |
| | | 0001 | 0870 | 7034041 | CLASS B-1 CONCRETE (CULVERTS) | 1,850.70 | 0.00 | 1,850.70 | CUYD | 1,850.70 | \$825.00 | \$1,526,827.50 |
| | | 0001 | 0880 | 7061030 | REINFORCING STEEL (CULVERTS) | 248,340.00 | 0.00 | 248,340.00 | LB | 248,340.00 | \$1.24 | \$307,941.60 |
| | | 0001 | 0890 | 7250318A | 18 IN. PIPE GROUP B | 2,572.00 | 0.00 | 2,572.00 | LF | 2,572.00 | \$62.61 | \$161,032.92 |



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

Report Generated on December 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220121-C02 | J412006 | 0001 | 0900 | 7250324A | 24 IN. PIPE GROUP B | 1,164.00 | 0.00 | 1,164.00 | LF | 1,164.00 | \$74.50 | \$86,718.00 |
| | | 0001 | 0910 | 7250330A | 30 IN. PIPE GROUP B | 408.00 | 0.00 | 408.00 | LF | 408.00 | \$89.95 | \$36,699.60 |
| | | 0001 | 0920 | 7250336A | 36 IN. PIPE GROUP B | 265.00 | 0.00 | 265.00 | LF | 265.00 | \$95.60 | \$25,334.00 |
| | | 0001 | 0930 | 7250418 | 18 IN. PIPE GROUP C | 34.00 | 0.00 | 34.00 | LF | 34.00 | \$47.02 | \$1,598.68 |
| | | 0001 | 0940 | 7261018 | 18 IN. PIPE GROUP A | 985.00 | 0.00 | 985.00 | LF | 985.00 | \$56.01 | \$55,169.85 |
| | | 0001 | 0950 | 7261024 | 24 IN. PIPE GROUP A | 461.00 | 0.00 | 461.00 | LF | 461.00 | \$65.56 | \$30,223.16 |
| | | 0001 | 0960 | 7261036 | 36 IN. PIPE GROUP A | 44.00 | 0.00 | 44.00 | LF | 44.00 | \$182.17 | \$8,015.48 |
| | | 0001 | 0970 | 7265018 | JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE) | 86.00 | 0.00 | 86.00 | LF | 86.00 | \$797.30 | \$68,567.80 |
| | | 0001 | 0980 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 19.00 | 0.00 | 19.00 | FT | 19.00 | \$444.26 | \$8,440.94 |
| | | 0001 | 0990 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 89.00 | 0.00 | 89.00 | FT | 89.00 | \$718.46 | \$63,942.94 |
| | | 0001 | 1000 | 7311032 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | 8.00 | 0.00 | 8.00 | FT | 8.00 | \$764.95 | \$6,119.60 |
| | | 0001 | 1010 | 7311033 | PRECAST CONCRETE DROP INLET 3 FT X 3 FT | 3.00 | 0.00 | 3.00 | FT | 3.00 | \$880.17 | \$2,640.51 |
| | | 0001 | 1020 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | \$764.92 | \$3,059.68 |
| | | 0001 | 1030 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 5.00 | 0.00 | 5.00 | FT | 5.00 | \$695.77 | \$3,478.85 |
| | | 0001 | 1040 | 7319902 | MISC.APWA CURB INLET (TYPE 2) 10 FT X 4 FT | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$5,272.80 | \$21,091.20 |
| | | 0001 | 1050 | 7319902 | MISC.APWA CURB INLET (TYPE 2) 5 FT X 4 FT | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$5,272.79 | \$105,455.80 |
| | | 0001 | 1060 | 7319902 | MISC.APWA CURB INLET (TYPE 2) 7.5 FT X 4 FT | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$5,272.80 | \$47,455.20 |
| | | 0001 | 1070 | 7319913 | MISC.CURB INLET TYPE T 5 FT X 3 FT | 50.00 | 0.00 | 50.00 | FT | 50.00 | \$738.19 | \$36,909.50 |
| | | 0001 | 1080 | 7319913 | MISC.CURB INLET TYPE T 7 FT - 6 IN X 3 FT | 31.00 | 0.00 | 31.00 | FT | 31.00 | \$1,020.54 | \$31,636.74 |
| | | 0001 | 1090 | 7320018A | 18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$610.06 | \$3,050.30 |
| | | 0001 | 1100 | 7320024A | 24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$795.10 | \$1,590.20 |
| | | 0001 | 1110 | 7320036A | 36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$1,208.92 | \$4,835.68 |
| | | 0001 | 1120 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$833.13 | \$2,499.39 |
| | | 0001 | 1130 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,270.83 | \$1,270.83 |
| | | 0001 | 1140 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$610.07 | \$1,220.14 |
| | | 0001 | 1150 | 8051000A | SEEDING - COOL SEASON GRASSES | 35.80 | 0.00 | 35.80 | ACRE | 35.80 | \$1,540.00 | \$55,132.00 |
| | | 0001 | 1160 | 8061005 | ROCK DITCH CHECK | 121.00 | 0.00 | 121.00 | LF | 48.00 | \$16.00 | \$768.00 |
| | | 0001 | 1170 | 8061006 | ALTERNATE DITCH CHECK | 3,909.00 | 0.00 | 3,909.00 | LF | 2,619.00 | \$4.55 | \$11,916.45 |
| | | 0001 | 1180 | 8061007A | CURB INLET CHECK | 68.00 | 0.00 | 68.00 | EA | 68.00 | \$100.00 | \$6,800.00 |
| | | 0001 | 1190 | 8061016 | SEDIMENT REMOVAL | 457.00 | 0.00 | 457.00 | CUYD | 63.00 | \$50.00 | \$3,150.00 |
| | | 0001 | 1200 | 8061017 | TEMPORARY SEEDING | 35.80 | 0.00 | 35.80 | ACRE | 19.40 | \$600.00 | \$11,640.00 |
| | | 0001 | 1210 | 8061019 | SILT FENCE | 5,291.00 | 10,709.00 | 16,000.00 | LF | 12,167.00 | \$1.39 | \$16,912.13 |
| | | 0001 | 1220 | 8064128 | TYPE 1 TURF REINFORCEMENT MAT | 5,199.00 | 0.00 | 5,199.00 | SQYD | 0.00 | \$4.96 | \$0.00 |
| | | 0001 | 1230 | 8064140 | TYPE 3B EROSION CONTROL BLANKET | 110,551.00 | 0.00 | 110,551.00 | SQYD | 110,551.00 | \$1.24 | \$137,083.24 |
| | | 0002 | 1240 | 4039905 | MISC.10.5 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125C | 42,691.60 | 0.00 | 42,691.60 | SQYD | 42,000.00 | \$31.90 | \$1,339,800.00 |
| | | 0004 | 1260 | 4010150 | TYPE A2 SHOULDER | 5,184.80 | 0.00 | 5,184.80 | SQYD | 3,500.00 | \$33.58 | \$117,530.00 |
| | | 0010 | 1280 | 6061060 | MGS GUARDRAIL | 1,350.00 | 0.00 | 1,350.00 | LF | 1,350.00 | \$30.00 | \$40,500.00 |
| | | 0010 | 1290 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,400.00 | \$6,800.00 |
| | | 0010 | 1300 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$900.00 | \$0.00 |
| | | 0010 | 1310 | 6061080 | MGS END ANCHOR | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,250.00 | \$8,750.00 |
| | | 0010 | 1320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$2,950.00 | \$29,500.00 |
| | | 0010 | 1330 | 6064110 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$4,500.00 | \$0.00 |
| | | 0010 | 1340 | 6069901 | MISC.REMOVE AND REINSTALL GUARD CABLE | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$13,000.00 | \$0.00 |
| | | 0020 | 1350 | 9011064 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$4,381.62 | \$74,487.54 |
| | | 0020 | 1360 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$1,770.56 | \$30,099.52 |



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

Report Generated on December 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 220121-C02 | J412006 | 0020 | 1370 | 9011312 | LUMINAIRE, LED-B | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$718.86 | \$12,220.62 |
| | | | 1380 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$7,366.09 | \$7,366.09 |
| | | | 1390 | 9013002 | CONDUIT, 2 IN. RIGID, IN TRENCH | 1,439.00 | 0.00 | 1,439.00 | LF | 1,439.00 | \$16.29 | \$23,441.31 |
| | | | 1400 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH | 43.00 | 0.00 | 43.00 | LF | 43.00 | \$30.95 | \$1,330.85 |
| | | | 1410 | 9014004 | CONDUIT, 4 IN. RIGID, PUSHED | 672.00 | 0.00 | 672.00 | LF | 672.00 | \$30.01 | \$20,166.72 |
| | | | 1420 | 9015010 | TRENCHING TYPE I | 5,090.00 | 0.00 | 5,090.00 | LF | 5,090.00 | \$3.15 | \$16,033.50 |
| | | | 1430 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$1,302.70 | \$26,054.00 |
| | | | 1440 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 210.00 | 0.00 | 210.00 | LF | 210.00 | \$3.87 | \$812.70 |
| | | | 1450 | 9017006 | CABLE, 6 AWG 1 CONDUCTOR | 11,050.00 | 0.00 | 11,050.00 | LF | 11,050.00 | \$1.88 | \$20,774.00 |
| | | | 1460 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 3,060.00 | 0.00 | 3,060.00 | LF | 3,060.00 | \$1.34 | \$4,100.40 |
| | | | 1470 | 9017404 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG | 5,244.00 | 0.00 | 5,244.00 | LF | 5,244.00 | \$5.32 | \$27,898.08 |
| | | | 1480 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 17.00 | 0.00 | 17.00 | EA | 17.00 | \$1,762.85 | \$29,968.45 |
| | | | 1490 | 9018613 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$8,039.78 | \$8,039.78 |
| | | | 1500 | 9020113 | SIGNAL HEAD, TYPE 3T | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$880.58 | \$7,044.64 |
| | | | 1510 | 9020213 | SIGNAL HEAD, TYPE 3S | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$908.39 | \$3,633.56 |
| | | | 1520 | 9020513 | SIGNAL HEAD, TYPE 3B | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,014.08 | \$6,084.48 |
| | | | 1530 | 9020811 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$813.27 | \$6,506.16 |
| | | | 1540 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 84.00 | 0.00 | 84.00 | SQFT | 84.00 | \$50.70 | \$4,258.80 |
| | | | 1550 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$212.49 | \$1,274.94 |
| | | | 1560 | 9022708 | POST, SIGNAL 8 FT. | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,279.96 | \$2,559.92 |
| | | | 1570 | 9022715 | POST, SIGNAL 15 FT. | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,451.07 | \$11,608.56 |
| | | | 1580 | 9023120 | POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$10,182.34 | \$10,182.34 |
| | | | 1590 | 9023220 | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,360.74 | \$9,360.74 |
| | | | 1600 | 9023230 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$11,966.24 | \$23,932.48 |
| | | | 1610 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$20,677.27 | \$20,677.27 |
| | | | 1620 | 9024340 | SPREAD SPECTRUM TELEMETRY RADIO | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,993.86 | \$5,987.72 |
| | | | 1630 | 9024346 | 900 MHZ OMNIDIRECTIONAL ANTENNA, 6DB GAIN | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,149.23 | \$2,298.46 |
| | | | 1640 | 9024920 | DETECTOR, PUSHBUTTON | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$793.23 | \$6,345.84 |
| | | | 1650 | 9024975 | VIDEO DETECTION SYSTEM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$50,705.00 | \$50,705.00 |
| | | | 1660 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 47.00 | 0.00 | 47.00 | LF | 47.00 | \$25.97 | \$1,220.59 |
| | | | 1670 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 875.00 | 0.00 | 875.00 | LF | 875.00 | \$23.87 | \$20,886.25 |
| | | | 1680 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 552.00 | 0.00 | 552.00 | LF | 552.00 | \$29.49 | \$16,278.48 |
| | | | 1690 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 454.00 | 19.00 | 473.00 | LF | 473.00 | \$29.55 | \$13,977.15 |
| | | | 1700 | 9028202 | CABLE, 2 AWG 1 CONDUCTOR, POWER | 90.00 | 0.00 | 90.00 | LF | 90.00 | \$3.87 | \$348.30 |
| | | | 1710 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 5,130.00 | 0.00 | 5,130.00 | LF | 5,130.00 | \$1.06 | \$5,437.80 |
| | | | 1720 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 5,140.00 | 0.00 | 5,140.00 | LF | 5,140.00 | \$1.60 | \$8,224.00 |
| | | | 1730 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 8,140.00 | 0.00 | 8,140.00 | LF | 8,140.00 | \$2.04 | \$16,605.60 |
| | | | 1740 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$1,545.45 | \$13,909.05 |
| | | | 1750 | 9028812 | PULL BOX, PREFORMED CLASS 3 | 3.00 | 3.00 | 6.00 | EA | 6.00 | \$2,462.22 | \$14,773.32 |
| | | | 1760 | 9028824 | PULL BOX, CONCRETE, DOUBLE TYPE B | 3.00 | -3.00 | 0.00 | EA | 0.00 | \$11,002.91 | \$0.00 |
| | | | 1770 | 9029100 | BASE, CONCRETE | 18.10 | 0.00 | 18.10 | CUYD | 18.10 | \$1,871.50 | \$33,874.15 |
| | | | 1780 | 9029902 | MISC.CCTV CAMERA ASSEMBLY | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$9,728.41 | \$9,728.41 |
| | | | 1790 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 35.70 | 0.00 | 35.70 | CUYD | 35.70 | \$1,000.00 | \$35,700.00 |
| | | | 1800 | 9031020 | CONCRETE FOOTINGS, BOLT DOWN | 103.00 | 0.00 | 103.00 | CUYD | 103.00 | \$1,150.00 | \$118,450.00 |
| | | | 1810 | 9031210 | STRUCTURAL STEEL POSTS | 7,660.00 | 0.00 | 7,660.00 | LB | 7,660.00 | \$4.00 | \$30,640.00 |
| | | | 1820 | 9031220 | PIPE POSTS | 15,520.00 | 0.00 | 15,520.00 | LB | 15,520.00 | \$6.00 | \$93,120.00 |



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

Report Generated on December 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 220121-C02 | J412006 | 0040 | 1830 | 9031242 | 36 IN. SURFACE-MOUNT DELINEATOR POST | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$150.00 | \$1,500.00 |
| | | 0040 | 1840 | 9031250A | U-CHANNEL POST, 3 LB | 54.00 | 0.00 | 54.00 | LF | 54.00 | \$15.50 | \$837.00 |
| | | 0040 | 1850 | 9031252 | 7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE | 48.00 | 0.00 | 48.00 | EA | 44.00 | \$50.00 | \$2,200.00 |
| | | 0040 | 1860 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | 31.00 | 0.00 | 31.00 | EA | 29.00 | \$45.00 | \$1,305.00 |
| | | 0040 | 1870 | 9031257A | 7 FT. CHANNEL POST DELINEATOR, YELLOW | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$45.00 | \$810.00 |
| | | 0040 | 1880 | 9031258 | 7 FT. CHANNEL POST DELINEATOR, WHITE/RED | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$50.00 | \$400.00 |
| | | 0040 | 1890 | 9031259A | 7 FT. CHANNEL POST DELINEATOR, YELLOW/RED | 25.00 | 0.00 | 25.00 | EA | 13.00 | \$50.00 | \$650.00 |
| | | 0040 | 1900 | 9031270A | 2 IN. PSST POST - 12 GA. | 108.00 | 0.00 | 108.00 | LF | 108.00 | \$22.00 | \$2,376.00 |
| | | 0040 | 1910 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 27.00 | 0.00 | 27.00 | LF | 27.00 | \$35.00 | \$945.00 |
| | | 0040 | 1920 | 9035004A | SH-FLAT SHEET | 1,310.00 | 0.00 | 1,310.00 | SQFT | 1,310.00 | \$20.00 | \$26,200.00 |
| | | 0040 | 1930 | 9035011A | ST-STRUCTURAL | 2,090.00 | 0.00 | 2,090.00 | SQFT | 2,090.00 | \$24.00 | \$50,160.00 |
| | | 0040 | 1940 | 9039902 | MISC.CANTILEVER SIGN TRUSS, 25' ARM | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$46,500.00 | \$139,500.00 |
| | | 0040 | 1950 | 9039902 | MISC.CANTILEVER SIGN TRUSS, 30' ARM | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$56,500.00 | \$56,500.00 |
| | | 0040 | 1960 | 9039902 | MISC.TYPE S-27718-68 STRUCTURE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$98,000.00 | \$98,000.00 |
| | | 0040 | 1970 | 9039902 | MISC.TYPE S-27718-73 STRUCTURE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$100,000.00 | \$100,000.00 |
| | | 0061 | 1980 | 6039902 | WATER | 2.00 | 1.00 | 3.00 | EA | 3.00 | \$1,615.90 | \$4,847.70 |
| | | 0061 | 1990 | 6039902 | WATER | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$3,393.79 | \$10,181.37 |
| | | 0061 | 2000 | 6039902 | WATER | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$1,061.56 | \$6,369.36 |
| | | 0061 | 2010 | 6039902 | WATER | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,070.37 | \$1,070.37 |
| | | 0061 | 2020 | 6039902 | WATER | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,090.22 | \$2,180.44 |
| | | 0061 | 2030 | 6039902 | WATER | 8.00 | -1.00 | 7.00 | EA | 7.00 | \$1,165.16 | \$8,156.12 |
| | | 0061 | 2040 | 6039903 | WATER | 632.00 | 0.00 | 632.00 | LF | 632.00 | \$103.83 | \$65,620.56 |
| | | 0061 | 2050 | 6039907 | WATER | 8.20 | 0.00 | 8.20 | CUYD | 8.20 | \$125.36 | \$1,027.95 |
| | | 0061 | 2060 | 6039907 | WATER | 10.00 | 0.00 | 10.00 | CUYD | 10.00 | \$125.36 | \$1,253.60 |
| | | 0061 | 2070 | 6044011 | PIPE COLLAR, TYPE A | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,441.94 | \$1,441.94 |
| | | 0061 | 2080 | 7269923 | SEWER | 957.00 | 0.00 | 957.00 | LF | 957.00 | \$267.85 | \$256,332.45 |
| | | 0061 | 2090 | 7269923 | SEWER | 309.00 | 0.00 | 309.00 | LF | 309.00 | \$468.12 | \$144,649.08 |
| | | 0061 | 2100 | 7269923 | SEWER | 249.00 | 43.00 | 292.00 | LF | 292.00 | \$154.03 | \$44,976.76 |
| | | 0061 | 2110 | 7319902 | MISC.SANITARY MANHOLE ADJUSTMENT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$2,015.59 | \$2,015.59 |
| | | 0061 | 2120 | 7319913 | MISC.PRECAST CONCRETE SANITARY MANHOLE (60 IN) | 78.00 | 0.00 | 78.00 | FT | 78.00 | \$500.48 | \$39,037.44 |
| | | 0061 | 2130 | 9019903 | MISC.2 IN. UTILITY CONDUIT | 284.00 | 0.00 | 284.00 | LF | 284.00 | \$40.00 | \$11,360.00 |
| | | 0071 | 2140 | 5031011A | BRIDGE APPROACH SLAB (MINOR ROAD) | 358.00 | 0.00 | 358.00 | SQYD | 358.00 | \$195.25 | \$69,899.50 |
| | | 0071 | 2150 | 6079903 | MISC.(29 IN.) DECORATIVE PEDESTRIAN FENCE (STRUCTURES) | 377.00 | 0.00 | 377.00 | LF | 377.00 | \$205.00 | \$77,285.00 |
| | | 0071 | 2160 | 7011107 | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | 102.50 | -2.00 | 100.50 | LF | 100.50 | \$906.03 | \$91,056.02 |
| | | 0071 | 2170 | 7011206 | ROCK SOCKETS (4 FT 0 IN. DIA.) | 35.00 | 4.00 | 39.00 | LF | 39.00 | \$716.03 | \$27,925.17 |
| | | 0071 | 2180 | 7011300 | VIDEO CAMERA INSPECTION | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$50.00 | \$250.00 |
| | | 0071 | 2190 | 7011400 | FOUNDATION INSPECTION HOLES | 85.00 | 0.00 | 85.00 | LF | 85.00 | \$117.00 | \$9,945.00 |
| | | 0071 | 2200 | 7011600 | SONIC LOGGING TESTING | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$1,200.00 | \$6,000.00 |
| | | 0071 | 2210 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 801.00 | -83.00 | 718.00 | LF | 718.00 | \$89.59 | \$64,325.62 |
| | | 0071 | 2220 | 7025001 | DYNAMIC PILE TESTING | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,700.00 | \$5,400.00 |
| | | 0071 | 2230 | 7026000 | PRE-BORE FOR PILING | 338.00 | -62.00 | 276.00 | LF | 276.00 | \$38.35 | \$10,584.60 |
| | | 0071 | 2240 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$115.72 | \$2,082.96 |
| | | 0071 | 2250 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 172.40 | 0.00 | 172.40 | CUYD | 172.40 | \$1,041.56 | \$179,564.94 |
| | | 0071 | 2260 | 7033009 | AESTHETIC CONCRETE STAIN | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$120,000.00 | \$120,000.00 |
| | | 0071 | 2270 | 7034215 | TYPE B BARRIER | 378.00 | 0.00 | 378.00 | LF | 378.00 | \$143.51 | \$54,246.78 |
| | | 0071 | 2280 | 7034219A | TYPE D BARRIER | 419.00 | 0.00 | 419.00 | LF | 419.00 | \$152.68 | \$63,972.92 |
| | | 0071 | 2290 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,739.00 | 0.00 | 1,739.00 | SQYD | 1,739.00 | \$339.39 | \$590,199.21 |



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

Report Generated on December 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) | |
|----------------------|-------------|---|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|-----------------|
| 220121-C02 | J4I2006 | 0071 | 2300 | 7034620 | FORM LINERS | 382.00 | 0.00 | 382.00 | SQYD | 382.00 | \$73.45 | \$28,057.90 | |
| | | 0071 | 2310 | 7056022 | NU 43, PRESTRESSED CONCRETE NU-GIRDER | 1,674.00 | 0.00 | 1,674.00 | LF | 1,674.00 | \$359.27 | \$601,417.98 | |
| | | 0071 | 2320 | 7061060 | REINFORCING STEEL (BRIDGES) | 27,740.00 | 0.00 | 27,740.00 | LB | 27,740.00 | \$1.66 | \$46,048.40 | |
| | | 0071 | 2330 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$33,145.00 | \$33,145.00 | |
| | | 0071 | 2340 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 | |
| | | 0071 | 2350 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,000.00 | \$7,000.00 | |
| | | 0071 | 2360 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,438.34 | \$6,876.68 | |
| | | 0071 | 2370 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$243.97 | \$4,391.46 | |
| | | 0071 | 2380 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 18.00 | 0.00 | 18.00 | EA | 18.00 | \$358.94 | \$6,460.92 | |
| | | 0071 | 2390 | 7201300 | PIPE PILE SPACERS | 26.00 | 0.00 | 26.00 | EA | 26.00 | \$734.19 | \$19,088.94 | |
| | | 0072 | 2400 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 | |
| | | 0072 | 2410 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 | |
| | | 0072 | 2420 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,610.00 | 0.00 | 3,610.00 | SQFT | 3,610.00 | \$86.24 | \$311,326.40 | |
| | | 0073 | 2430 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 | |
| | | 0073 | 2440 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 | |
| | | 0073 | 2450 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,783.00 | 0.00 | 3,783.00 | SQFT | 3,783.00 | \$85.12 | \$322,008.96 | |
| | | 0074 | 2460 | 7034040 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | 696.70 | 0.00 | 696.70 | CUYD | 696.70 | \$935.98 | \$652,097.27 | |
| | | 0074 | 2470 | 7061020 | REINFORCING STEEL (CULVERTS-BRIDGE) | 105,770.00 | 0.00 | 105,770.00 | LB | 105,770.00 | \$1.30 | \$137,501.00 | |
| | | 0001 | 5001 | 6129902 | MISC.WORK ZONE CRASH CUSHION (NARROW) | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$12,049.92 | \$24,099.84 | |
| | | 0001 | 5002 | 6129902 | MISC.WORK ZONE CRASH CUSHION (NARROW)(RELOCATION) | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$750.00 | \$750.00 | |
| | | 0001 | 5003 | 6209901 | MISC.ADDITIONAL MOBILIZATION FOR TEMPORARY PAVEMENT MARKING TAPE | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$441.79 | \$441.79 | |
| | | 0001 | 5004 | 2069901 | MISC.GRANULAR BACKFILL FOR RCB BOTTOM SLAB | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$10,912.07 | \$10,912.07 | |
| | | 0001 | 5005 | 6129902 | MISC.REPLACEMENT WORKZONE CRASH CUSHION (NARROW) | 0.00 | 3.00 | 3.00 | EA | 3.00 | \$8,312.41 | \$24,937.23 | |
| | | 0001 | 5006 | 6191000 | PAVEMENT EDGE TREATMENT | 0.00 | 6,200.00 | 6,200.00 | LF | 6,128.00 | \$7.17 | \$43,937.76 | |
| | | 0001 | 5007 | 1046002 | VALUE ENGINEERING | 0.00 | 78,994.25 | 78,994.25 | EA | 78,994.25 | \$1.00 | \$78,994.25 | |
| | | 0001 | 5008 | 6209903 | MISC.TEMPORARY MARKING PAINT 4 IN. | 0.00 | 31,917.00 | 31,917.00 | LF | 31,917.00 | \$0.40 | \$12,766.80 | |
| | | 0030 | 5009 | 9029902 | MISC.PULL BOX, PERFORMED CLASS 2 | 0.00 | 4.00 | 4.00 | EA | 4.00 | \$1,811.56 | \$7,246.24 | |
| | | 0061 | 5010 | 6039901 | WATER | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,848.42 | \$2,848.42 | |
| | | Project J4I2006 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$18,367,214.62 |
| | | 220121-C02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$18,367,214.62 |



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

Report Generated on December 20, 2023

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

Project: J4I2006

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/Log Mile | Offset/Distance | To Station/Log Mile | Offset/Distance | Comments |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|
| 0640 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 12/8/23 | 12/18/23 | 1.00 | EA | Completed final seeding the week of 11/13/23. This is the final mobilization for seeding on the project. | Various | | | | |
| 0860 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 12/8/23 | 12/18/23 | 0.04 | LS | Re-Established Section corners @ 587+69.23, 137.85' LT and 588+04.06, 220.57' RT. Waiting on final documentation for these to complete 100% payout. | See Location | | | | |
| 1280 | 6061060 | MGS GUARDRAIL | 12/8/23 | 12/18/23 | 50.00 | LF | Guardrail on SB I-35 outside shoulder at Fishing River Bridge | 564+55.06 | I-35 Lt | 565+55 | | |
| 1320 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 12/8/23 | 12/18/23 | 1.00 | EA | Crashworthy installed on SB I-35 outside shoulder at Fishing River Bridge | 565+55 | I-35 Lt | | | |

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

No Data Available



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|--------------|---------------------|-----------------|---|---------------------------|--------------|---------------------|-------------------|---|----|--------------|--------|--------------------|---|
| J4I2006 | 0030 | CLASS A EXCAVATION | Price FUEL | | 3 | May 16, 2022 | SYSTEM | \$3,000.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | \$3,592.83 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | \$14,913.03 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | \$28,735.97 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | \$4,177.74 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | \$259.20 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 23 | Mar 16, 2023 | SYSTEM | \$768.77 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 26 | May 2, 2023 | SYSTEM | \$487.08 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 27 | May 16, 2023 | SYSTEM | \$67.91 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 28 | Jun 1, 2023 | SYSTEM | \$67.23 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | \$276.58 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | - Total | | | | | | | | \$56,346.34 | |
| | | | | | Price FUEL - Total | | | | | | | | \$56,346.34 | |
| | | | | | 0030 - Total | | | | | | | | \$56,346.34 | |
| 0040 | 0040 | CLASS C EXCAVATION | Price FUEL | | 17 | Dec 15, 2022 | SYSTEM | \$2,400.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | - Total | | | | | | | | \$2,400.00 | |
| | | | | | Price FUEL - Total | | | | | | | | \$2,400.00 | |
| 0040 - Total | | | | | | | | \$2,400.00 | | | | | | |
| 0050 | 0050 | EMBANKMENT IN PLACE | Material | | 10 | Sep 2, 2022 | SYSTEM | \$10,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | \$10,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | \$10,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | (\$10,000.00) | | | | | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | \$323,140.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | (\$323,140.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0050 | 0050 | EMBANKMENT IN PLACE | Price FUEL | | 10 | Sep 2, 2022 | SYSTEM | \$444.50 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 13 | Oct 17, 2022 | SYSTEM | \$11,570.31 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 14 | Nov 2, 2022 | SYSTEM | \$12,481.97 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 15 | Nov 16, 2022 | SYSTEM | \$12,509.28 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| 16 | Dec 2, 2022 | SYSTEM | \$2,063.25 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | | | |
| 17 | Dec 15, 2022 | SYSTEM | \$31,030.02 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------|---------------------|-----------------------|-----------------|---------------------------|---------------|---|--------------------|---------------|---|---|--|
| J4I2006 | 0050 | EMBANKMENT IN PLACE | Price FUEL | | 23 | Mar 16, 2023 | SYSTEM | \$6,792.75 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | | | \$76,892.08 | |
| | | | | Price FUEL - Total | | | | | | \$76,892.08 | |
| | 0050 - Total | | | | | | \$76,892.08 | | | | |
| | 0060 | COMPACTING EMBANKMENT | Material | | | 3 | May 16, 2022 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 3 | May 16, 2022 | SYSTEM | (\$750.00) | | |
| | | | | | | 4 | Jun 2, 2022 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 4 | Jun 2, 2022 | SYSTEM | (\$750.00) | | |
| | | | | | | 5 | Jun 16, 2022 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 5 | Jun 16, 2022 | SYSTEM | (\$750.00) | | |
| | | | | | | 6 | Jun 30, 2022 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 6 | Jun 30, 2022 | SYSTEM | (\$750.00) | | |
| | | | | | | 7 | Jul 18, 2022 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | 7 | Jul 18, 2022 | SYSTEM | (\$750.00) | | |
| | | | | | | 8 | Aug 2, 2022 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 8 | Aug 2, 2022 | SYSTEM | (\$750.00) | | | |
| | | | | | 9 | Aug 16, 2022 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 9 | Aug 16, 2022 | SYSTEM | (\$750.00) | | | |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | \$2,164.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | (\$2,164.50) | | | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | \$7,691.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | (\$7,691.70) | | | |
| | | 12 | Sep 30, 2022 | SYSTEM | \$16,146.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | 12 | Sep 30, 2022 | SYSTEM | (\$16,146.10) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | | \$0.00 | | | |
| 0060 - Total | | | | | | | | \$0.00 | | | |
| 0070 | COMPACTING IN CUT | Material | | | 23 | Mar 16, 2023 | SYSTEM | \$8,999.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |
| | | | | | 23 | Mar 16, 2023 | SYSTEM | (\$8,999.42) | | | |
| | | | | | 24 | Apr 3, 2023 | SYSTEM | \$8,999.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|-------------------|-----------------|---|-------------------------|--------------|---|---------------|---|----|--------------|---------------|---------------|---|
| J4I2006 | 0070 | COMPACTING IN CUT | Material | | 24 | Apr 3, 2023 | SYSTEM | (\$8,999.42) | | | | | | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | \$11,183.74 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$11,183.74) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | 0070 - Total | | | | | | | \$0.00 | | |
| | | | | | 0130 | | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 26 | May 2, 2023 | SYSTEM | \$4,986.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | | 26 | May 2, 2023 | SYSTEM | (\$4,986.20) | |
| | | | | | | | | | | 27 | May 16, 2023 | SYSTEM | \$44,316.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | | | | | 27 | May 16, 2023 | SYSTEM | (\$44,316.60) | |
| 28 | Jun 1, 2023 | SYSTEM | \$227,324.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 28 | Jun 1, 2023 | SYSTEM | (\$227,324.12) | | | | | | | | | | | |
| 29 | Jun 16, 2023 | SYSTEM | \$227,324.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 29 | Jun 16, 2023 | SYSTEM | (\$227,324.12) | | | | | | | | | | | |
| 30 | Jun 30, 2023 | SYSTEM | \$330,244.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 30 | Jun 30, 2023 | SYSTEM | (\$330,244.88) | | | | | | | | | | | |
| 31 | Jul 17, 2023 | SYSTEM | \$372,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 31 | Jul 17, 2023 | SYSTEM | (\$372,800.00) | | | | | | | | | | | |
| 32 | Aug 2, 2023 | SYSTEM | \$372,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 32 | Aug 2, 2023 | SYSTEM | (\$372,800.00) | | | | | | | | | | | |
| 33 | Aug 15, 2023 | SYSTEM | \$413,109.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 33 | Aug 15, 2023 | SYSTEM | (\$413,109.00) | | | | | | | | | | | |
| 34 | Sep 5, 2023 | SYSTEM | \$413,109.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 34 | Sep 5, 2023 | SYSTEM | (\$413,109.00) | | | | | | | | | | | |
| 35 | Sep 18, 2023 | SYSTEM | \$413,109.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 35 | Sep 18, 2023 | SYSTEM | (\$413,109.00) | | | | | | | | | | | |
| 36 | Oct 2, 2023 | SYSTEM | \$413,109.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |
| 36 | Oct 2, 2023 | SYSTEM | (\$413,109.00) | | | | | | | | | | | |
| 37 | Oct 16, 2023 | SYSTEM | \$413,109.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|---------|--------------|--|-----------------|---|-------------------------|--------------|--------------------------------|----------------|---|---------------------------|--------------|-------------------|----------------|---|--|--|-------------------|--|
| J4I2006 | 0130 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 37 | Oct 16, 2023 | SYSTEM | (\$413,109.00) | | | | | | | | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | \$413,109.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$413,109.00) | | | | | | | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$413,109.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$413,109.00) | | | | | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | | | | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | | | | | |
| | | | | | Price FUEL | | | | | 26 | May 2, 2023 | SYSTEM | \$36.92 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | | | | 27 | May 16, 2023 | SYSTEM | \$203.83 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | | | | 28 | Jun 1, 2023 | SYSTEM | \$948.42 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | | | | 30 | Jun 30, 2023 | SYSTEM | \$406.38 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | | | | 31 | Jul 17, 2023 | SYSTEM | \$84.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | | | | 33 | Aug 15, 2023 | SYSTEM | \$646.59 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | | | | | | | - Total | | | | | | | \$2,326.15 | |
| | | | | | | | | | | Price FUEL - Total | | | | | | | \$2,326.15 | |
| | | | | | 0130 - Total | | | | | | | \$2,326.15 | | | | | | |
| | | | | | 0140 | | MISC. AGGREGATE FOR BASE | Material | | 26 | May 2, 2023 | SYSTEM | \$115,777.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | | | | | | 26 | May 2, 2023 | SYSTEM | (\$115,777.80) | | | | | |
| | | | | | | | | | | 27 | May 16, 2023 | SYSTEM | \$115,777.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | | | | | | 27 | May 16, 2023 | SYSTEM | (\$115,777.80) | | | | | |
| 28 | Jun 1, 2023 | SYSTEM | \$115,777.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | |
| 28 | Jun 1, 2023 | SYSTEM | (\$115,777.80) | | | | | | | | | | | | | | | |
| 29 | Jun 16, 2023 | SYSTEM | \$115,777.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | |
| 29 | Jun 16, 2023 | SYSTEM | (\$115,777.80) | | | | | | | | | | | | | | | |
| 30 | Jun 30, 2023 | SYSTEM | \$115,777.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | |
| 30 | Jun 30, 2023 | SYSTEM | (\$115,777.80) | | | | | | | | | | | | | | | |
| 31 | Jul 17, 2023 | SYSTEM | \$115,777.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | |
| 31 | Jul 17, 2023 | SYSTEM | (\$115,777.80) | | | | | | | | | | | | | | | |
| 32 | Aug 2, 2023 | SYSTEM | \$115,777.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | |
| 32 | Aug 2, 2023 | SYSTEM | (\$115,777.80) | | | | | | | | | | | | | | | |
| 33 | Aug 15, 2023 | SYSTEM | \$115,777.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment | | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|---|-----------------|-----------------------|----------------|--------------|------------|----------------|---|
| J4I2006 | 0140 | MISC. AGGREGATE FOR BASE | Material | | | | | | Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 33 | Aug 15, 2023 | SYSTEM | (\$115,777.80) | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | \$115,777.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | (\$115,777.80) | |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | \$115,777.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | (\$115,777.80) | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | \$115,777.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | (\$115,777.80) | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | \$115,777.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$115,777.80) | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | \$115,777.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$115,777.80) | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$115,777.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$115,777.80) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 0140 - Total | | | | | | | | \$0.00 | |
| J4I2006 | 0150 | MISC. | Material | | 30 | Jun 30, 2023 | SYSTEM | \$51,319.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | (\$51,319.37) | |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | \$57,035.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | (\$57,035.68) | |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | \$112,855.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$112,855.55) | |
| | | | | | 33 | Aug 15, 2023 | SYSTEM | \$112,855.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 33 | Aug 15, 2023 | SYSTEM | (\$112,855.55) | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 0150 - Total | | | | | | | | \$0.00 | |
| J4I2006 | 0170 | CONCRETE PAVEMENT (8 1/2 IN. NON-REINF, | Material | | 29 | Jun 16, 2023 | SYSTEM | \$85,802.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 29 | Jun 16, 2023 | SYSTEM | (\$85,802.30) | |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | \$101,524.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|---|-----------------|---|---------------------------|--------------|----------------------------|----------------|---|---------------|--------------|--------|-----------------|---|
| J4I2006 | 0170 | CONCRETE PAVEMENT (8 1/2 IN. NON-REINF, | Material | | | | | | Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | (\$101,524.11) | | | | | | |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | \$101,524.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | (\$101,524.11) | | | | | | |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | \$166,993.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$166,993.10) | | | | | | |
| | | | | | 33 | Aug 15, 2023 | SYSTEM | \$166,993.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Aug 15, 2023 | SYSTEM | (\$166,993.10) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | Price FUEL | | | 29 | Jun 16, 2023 | SYSTEM | \$152.67 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 30 | Jun 30, 2023 | SYSTEM | \$27.98 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 32 | Aug 2, 2023 | SYSTEM | \$58.24 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | - Total | | | | | | | | \$238.89 | |
| | | | | | Price FUEL - Total | | | | | | | | \$238.89 | |
| | | | | | 0170 - Total | | | | | | | | \$238.89 | |
| | | | | | J4I2006 | 0180 | CONCRETE APPROACH PAVEMENT | Material | | 28 | Jun 1, 2023 | SYSTEM | \$54,194.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | | | | | 28 | Jun 1, 2023 | SYSTEM | (\$54,194.84) | |
| | | | | | | | | | | 29 | Jun 16, 2023 | SYSTEM | \$54,194.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | | | | | | 29 | Jun 16, 2023 | SYSTEM | (\$54,194.84) | |
| 30 | Jun 30, 2023 | SYSTEM | \$54,194.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 30 | Jun 30, 2023 | SYSTEM | (\$54,194.84) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0180 - Total | | | | | | | | \$0.00 | | | | | | |
| J4I2006 | 0190 | PIPE COLLAR, TYPE A | Material | | 14 | Nov 2, 2022 | SYSTEM | \$5,159.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$5,159.18) | | | | | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | \$5,159.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$5,159.18) | | | | | | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | \$5,159.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user terrej1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | (\$5,159.18) | | | | | | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | \$5,159.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------------------|------|------------------------------------|------------------------|-----------------------|---------------------------------------|--------------|-------------|--|---|--------------|---|--|----------------------|--|
| J4I2006 | 0190 | PIPE COLLAR, TYPE A | Material | | 17 | Dec 15, 2022 | SYSTEM | (\$5,159.18) | | | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$5,159.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$5,159.18) | | | | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$5,159.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$5,159.18) | | | | | | |
| | | | | | 20 | Feb 1, 2023 | SYSTEM | \$5,159.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Feb 1, 2023 | SYSTEM | (\$5,159.18) | | | | | | |
| | | | | | 21 | Feb 15, 2023 | SYSTEM | \$5,159.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Feb 15, 2023 | SYSTEM | (\$5,159.18) | | | | | | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | \$5,159.18 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | (\$5,159.18) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0190 - Total | | | | | | | | \$0.00 | |
| 0200 | | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | 26 | May 2, 2023 | SYSTEM | \$5,048.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 26 | May 2, 2023 | SYSTEM | (\$5,048.25) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun | Overrun | 30 | Jun 30, 2023 | SYSTEM | (\$603.25) | | | | |
| | | | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$4,445.00) | | | | |
| | | | | | | | 34 | Sep 5, 2023 | SYSTEM | \$5,048.25 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.75000 - 31.75000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 0200 - Total | | | | | | | | \$0.00 | |
| 0210 | | MISC. UNDERDRAINAGE | Material | | 26 | May 2, 2023 | SYSTEM | \$1,566.21 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 26 | May 2, 2023 | SYSTEM | (\$1,566.21) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0210 - Total | | | | | | | | \$0.00 | | | | | | |
| 0230 | | CHAIN-LINK FENCE (60 IN.) | Construction Stockpile | | 35 | Sep 18, 2023 | SYSTEM | (\$17,800.68) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$66,339.78) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | (\$84,140.46) | |
| | | | | | Construction Stockpile - Total | | | | | | | | (\$84,140.46) | |
| | | Construction Stockpile STMI | | 3 | May 16, 2022 | SYSTEM | \$55,249.06 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------------|------|---------------------------|--|-----------------------|---------------------------------|--------------|----------------|----------------|---|-------------|---------------|--|
| J4I2006 | 0230 | CHAIN-LINK FENCE (60 IN.) | Construction Stockpile STMI | | 4 | Jun 2, 2022 | SYSTEM | \$31,471.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | \$86,720.26 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$86,720.26 | |
| | | | Material | | 35 | Sep 18, 2023 | SYSTEM | \$34,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | (\$34,500.00) | | | | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | \$34,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | (\$34,500.00) | | | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | \$34,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$34,500.00) | | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | \$163,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$163,075.00) | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$163,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$163,075.00) | | | | |
| | | | | | 40 | Dec 4, 2023 | SYSTEM | \$163,075.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 40 | Dec 4, 2023 | SYSTEM | (\$163,075.00) | | | | |
| | | | | - Total | | | | | \$0.00 | | | |
| | | | Material - Total | | | | | \$0.00 | | | | |
| | | | 0230 - Total | | | | | | | | \$2,579.80 | |
| | | | 0240 | | MODIFIED CONCRETE GUTTER TYPE A | Material | | 24 | Apr 3, 2023 | SYSTEM | \$15,929.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | | | 24 | Apr 3, 2023 | SYSTEM | (\$15,929.25) | |
| | | | | | | | | 25 | Apr 17, 2023 | SYSTEM | \$15,929.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$15,929.25) | |
| | | | | | | | - Total | | | | | \$0.00 |
| | | | Material - Total | | | | | \$0.00 | | | | |
| | | | 0240 - Total | | | | | | | | \$0.00 | |
| 0250 | | MISC. FENCING | Construction Stockpile | | 40 | Dec 4, 2023 | SYSTEM | (\$41,818.96) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | (\$41,818.96) | | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$41,818.96) | |
| | | | Construction Stockpile STMI | | 10 | Sep 2, 2022 | SYSTEM | \$41,818.96 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | \$41,818.96 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$41,818.96 | |
| | | | Material | | 40 | Dec 4, 2023 | SYSTEM | \$56,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | 40 | Dec 4, 2023 | | SYSTEM | (\$56,950.00) | | | | | | | |
| - Total | | | | | \$0.00 | | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------------|--------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|---|
| J4I2006 | 0250 | MISC. FENCING | Material - Total | | | | | \$0.00 | |
| | 0250 - Total | | | | | | | \$0.00 | |
| | 0260 | MISC. FENCING | Construction Stockpile | | 37 | Oct 16, 2023 | SYSTEM | (\$20,058.40) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$20,058.40) | |
| | | | Construction Stockpile - Total | | | | | (\$20,058.40) | |
| | | | Construction Stockpile STMI | | 4 | Jun 2, 2022 | SYSTEM | \$1,311.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 27 | May 16, 2023 | SYSTEM | \$18,747.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$20,058.40 | |
| | | | Construction Stockpile STMI - Total | | | | | \$20,058.40 | |
| | | | Material | | 37 | Oct 16, 2023 | SYSTEM | \$38,070.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$38,070.00) | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | \$38,070.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$38,070.00) | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$38,070.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$38,070.00) | |
| | | | | | 40 | Dec 4, 2023 | SYSTEM | \$38,070.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 40 | Dec 4, 2023 | SYSTEM | (\$38,070.00) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0260 - Total | | | | | | | \$0.00 | |
| | 0270 | MISC. FENCING | Construction Stockpile | | 37 | Oct 16, 2023 | SYSTEM | (\$92,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | (\$92,750.00) | |
| | | | Construction Stockpile - Total | | | | | (\$92,750.00) | |
| | | | Construction Stockpile STMI | | 8 | Aug 2, 2022 | SYSTEM | \$92,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | \$92,750.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$92,750.00 | |
| | 0270 - Total | | | | | | | \$0.00 | |
| | 0280 | CONCRETE CURB RAMP | Material | | 32 | Aug 2, 2023 | SYSTEM | \$38,192.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$38,192.20) | |
| | | | - Total | | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0280 - Total | | | | | | | \$0.00 | |
| | 0290 | TRUNCATED DOMES | Material | | 40 | Dec 4, 2023 | SYSTEM | \$9,324.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 40 | Dec 4, 2023 | SYSTEM | (\$9,324.00) | |
| | | | | | 41 | Dec 18, 2023 | SYSTEM | \$9,324.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 41 | Dec 18, 2023 | SYSTEM | (\$9,324.00) | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------|--------------------------|------------------|-----------------------|-------------|--------------|--------------|--------------------|--------------|--|
| J4I2006 | 0290 | TRUNCATED DOMES | Material | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | | | 0290 - Total | | | | | | \$0.00 | |
| | 0300 | PAVED APPROACH, 8 IN. | Material | | | 30 | Jun 30, 2023 | SYSTEM | \$4,814.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | | 30 | Jun 30, 2023 | SYSTEM | (\$4,814.92) | |
| | | | | | | 31 | Jul 17, 2023 | SYSTEM | \$4,814.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | 31 | Jul 17, 2023 | SYSTEM | (\$4,814.92) | |
| | | | | | | 32 | Aug 2, 2023 | SYSTEM | \$4,814.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$4,814.92) | |
| | | | | | | 33 | Aug 15, 2023 | SYSTEM | \$4,814.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | 33 | Aug 15, 2023 | SYSTEM | (\$4,814.92) | |
| | | | | | | 34 | Sep 5, 2023 | SYSTEM | \$4,814.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | 34 | Sep 5, 2023 | SYSTEM | (\$4,814.92) | |
| | | | | | | 35 | Sep 18, 2023 | SYSTEM | \$4,814.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | 35 | Sep 18, 2023 | SYSTEM | (\$4,814.92) | |
| | | | | | | 36 | Oct 2, 2023 | SYSTEM | \$4,814.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | 36 | Oct 2, 2023 | SYSTEM | (\$4,814.92) | |
| | | | | | | 37 | Oct 16, 2023 | SYSTEM | \$4,814.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$4,814.92) | |
| | | | | | | 38 | Nov 2, 2023 | SYSTEM | \$4,814.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$4,814.92) | |
| | | | | | | 39 | Nov 16, 2023 | SYSTEM | \$4,814.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$4,814.92) | |
| | | | | | | | | | | |
| | | | | | | | | Material - Total | \$0.00 | |
| | | | | Price FUEL | | 30 | Jun 30, 2023 | SYSTEM | \$6.55 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | - Total | \$6.55 | |
| | | | | | | | | Price FUEL - Total | \$6.55 | |
| | | | | 0300 - Total | | | | | \$6.55 | |
| | 0310 | CONCRETE SIDEWALK, 4 IN. | Material | | | 31 | Jul 17, 2023 | SYSTEM | \$36,112.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | (\$36,112.00) | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|----------------|--------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|--|--|--|--|---------------|--|
| J4I2006 | 0310 | CONCRETE SIDEWALK, 4 IN. | Material | | 32 | Aug 2, 2023 | SYSTEM | \$54,515.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$54,515.80) | | | | | | |
| | | | | | 33 | Aug 15, 2023 | SYSTEM | \$79,009.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Aug 15, 2023 | SYSTEM | (\$79,009.80) | | | | | | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | \$100,018.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | (\$100,018.40) | | | | | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | \$75,840.01 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$75,840.01) | | | | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | \$75,840.01 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$75,840.01) | | | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$75,840.01 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$75,840.01) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0310 - Total | | | | | | | | \$0.00 | | | | | | |
| 0320 | MISC. CONCRETE | Material | | | 32 | Aug 2, 2023 | SYSTEM | \$4,575.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$4,575.90) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 0320 - Total | | | | | | | | \$0.00 | | | | | | |
| 0330 | MISC. CONCRETE | Material | | | 30 | Jun 30, 2023 | SYSTEM | \$39,951.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | (\$39,951.22) | | | | | | |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | \$63,490.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | (\$63,490.27) | | | | | | |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | \$122,482.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$122,482.16) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0330 - Total | | | | | | | | \$0.00 | | | | | | |
| 0340 | MISC. CONCRETE | Material | | | 30 | Jun 30, 2023 | SYSTEM | \$14,031.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | (\$14,031.10) | | | | | | |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | \$14,031.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|--|-----------------|-----------------------|----------------|--------------|------------|----------------|--|
| J4I2006 | 0340 | MISC. CONCRETE | Material | | | | | | Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | (\$14,031.10) | |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | \$26,006.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$26,006.75) | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | \$167,046.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$167,046.81) | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | \$167,046.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$167,046.81) | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$167,046.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$167,046.81) | |
| | | | | | 40 | Dec 4, 2023 | SYSTEM | \$167,046.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 40 | Dec 4, 2023 | SYSTEM | (\$167,046.81) | |
| | | | | | 41 | Dec 18, 2023 | SYSTEM | \$167,046.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 41 | Dec 18, 2023 | SYSTEM | (\$167,046.81) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 0340 - Total | | | | | | | | \$0.00 | |
| J4I2006 | 0350 | CURB AND GUTTER TYPE B | Material | | 29 | Jun 16, 2023 | SYSTEM | \$11,443.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 29 | Jun 16, 2023 | SYSTEM | (\$11,443.05) | |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | \$99,960.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | (\$99,960.75) | |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | \$69,221.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | (\$69,221.45) | |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | \$108,329.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$108,329.60) | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 0350 - Total | | | | | | | | \$0.00 | |
| J4I2006 | 0360 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 28 | Jun 1, 2023 | SYSTEM | \$1,826.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 28 | Jun 1, 2023 | SYSTEM | (\$1,826.00) | |
| | | | | | 29 | Jun 16, 2023 | SYSTEM | \$1,826.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|---|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J4I2006 | 0360 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | | | | | Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 29 | Jun 16, 2023 | SYSTEM | (\$1,826.00) | |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | \$8,051.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | (\$8,051.00) | |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | \$8,051.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | (\$8,051.00) | |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | \$13,964.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$13,964.75) | |
| | | | | | 33 | Aug 15, 2023 | SYSTEM | \$13,964.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 33 | Aug 15, 2023 | SYSTEM | (\$13,964.75) | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | \$13,964.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | (\$13,964.75) | |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | \$13,964.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | (\$13,964.75) | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | \$13,964.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | (\$13,964.75) | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | \$13,964.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$13,964.75) | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | \$16,994.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$16,994.25) | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$16,994.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$16,994.25) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 0360 - Total | | | | | | | | \$0.00 | |
| | 0370 | ROCK LINING | Material | | 15 | Nov 16, 2022 | SYSTEM | \$1,647.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$1,647.58) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 0370 - Total | | | | | | | | \$0.00 | |
| | 0380 | MISC. PAVED DRAINAGE | Material | | 29 | Jun 16, 2023 | SYSTEM | \$91,408.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|----------------|--------------|----------------------|-----------------|--|-------------------------|--------------|----------------------|----------------|--|----|--------------|--------|---------------|--|
| J4I2006 | 0380 | MISC. PAVED DRAINAGE | Material | | | | | | Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 29 | Jun 16, 2023 | SYSTEM | (\$91,408.50) | | | | | | |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | \$156,694.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | (\$156,694.50) | | | | | | |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | \$163,316.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | (\$163,316.25) | | | | | | |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | \$173,947.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$173,947.50) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0380 - Total | | | | | | | | \$0.00 | |
| | | | | | J4I2006 | 0390 | MISC. PAVED DRAINAGE | Material | | 30 | Jun 30, 2023 | SYSTEM | \$1,548.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | | | | | | 30 | Jun 30, 2023 | SYSTEM | (\$1,548.00) | |
| | | | | | | | | | | 32 | Aug 2, 2023 | SYSTEM | \$3,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| 32 | Aug 2, 2023 | SYSTEM | (\$3,040.00) | | | | | | | | | | | |
| 33 | Aug 15, 2023 | SYSTEM | \$3,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | |
| 33 | Aug 15, 2023 | SYSTEM | (\$3,040.00) | | | | | | | | | | | |
| 34 | Sep 5, 2023 | SYSTEM | \$3,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| 34 | Sep 5, 2023 | SYSTEM | (\$3,040.00) | | | | | | | | | | | |
| 35 | Sep 18, 2023 | SYSTEM | \$3,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | |
| 35 | Sep 18, 2023 | SYSTEM | (\$3,040.00) | | | | | | | | | | | |
| 36 | Oct 2, 2023 | SYSTEM | \$3,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | |
| 36 | Oct 2, 2023 | SYSTEM | (\$3,040.00) | | | | | | | | | | | |
| 37 | Oct 16, 2023 | SYSTEM | \$3,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| 37 | Oct 16, 2023 | SYSTEM | (\$3,040.00) | | | | | | | | | | | |
| 38 | Nov 2, 2023 | SYSTEM | \$3,696.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| 38 | Nov 2, 2023 | SYSTEM | (\$3,696.00) | | | | | | | | | | | |
| 39 | Nov 16, 2023 | SYSTEM | \$3,696.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| 39 | Nov 16, 2023 | SYSTEM | (\$3,696.00) | | | | | | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|---|--|------------------|-----------------------|-------------|--------------|--------------|--------------|---|--|
| J4I2006 | 0390 | MISC. PAVED DRAINAGE | Material - Total | | | | | \$0.00 | | |
| | 0390 - Total | | | | | | | | \$0.00 | |
| | 0400 | IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY) | Material | | | 5 | Jun 16, 2022 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 5 | Jun 16, 2022 | SYSTEM | (\$5,000.00) | |
| | | | | | | 6 | Jun 30, 2022 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 6 | Jun 30, 2022 | SYSTEM | (\$5,000.00) | |
| | | | | | | 7 | Jul 18, 2022 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 7 | Jul 18, 2022 | SYSTEM | (\$5,000.00) | |
| | | | | | | 9 | Aug 16, 2022 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 9 | Aug 16, 2022 | SYSTEM | (\$5,000.00) | |
| | | | | | | 10 | Sep 2, 2022 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 10 | Sep 2, 2022 | SYSTEM | (\$5,000.00) | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0400 - Total | | | | | | | | \$0.00 | |
| | 0410 | REPLACEMENT SAND BARREL | Material | | | 39 | Nov 16, 2023 | SYSTEM | \$1,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$1,200.00) | |
| | | | | | | - Total | | | | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0410 - Total | | | | | | | | \$0.00 | |
| | 0430 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | | 28 | Jun 1, 2023 | SYSTEM | \$3,481.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | | 28 | Jun 1, 2023 | SYSTEM | (\$3,481.50) | |
| | | | | | | 29 | Jun 16, 2023 | SYSTEM | \$3,481.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | | 29 | Jun 16, 2023 | SYSTEM | (\$3,481.50) | |
| | | | | | | 30 | Jun 30, 2023 | SYSTEM | \$3,481.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| 30 | | | | | | Jun 30, 2023 | SYSTEM | (\$3,481.50) | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0430 - Total | | | | | | | | \$0.00 | | |
| 0440 | GRATES AND BEARING PLATES (3 FT X 2 FT) | Material | | | 12 | Sep 30, 2022 | SYSTEM | \$1,873.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | (\$1,873.51) | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | \$1,873.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|------------------------------|---|-----------------|-------------------------|-------------------------|---|---------------|---|---|
| J4I2006 | 0440 | GRATES AND BEARING PLATES (3 FT X 2 FT) | Material | | 13 | Oct 17, 2022 | SYSTEM | (\$1,873.51) | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | \$1,873.51 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$1,873.51) | |
| | | | | | - Total | | | \$0.00 | |
| | Material - Total | | | \$0.00 | | | | | |
| | 0440 - Total | | | \$0.00 | | | | | |
| | 0490 | MANHOLE FRAME AND COVER, TYPE 1-A | Material | | 21 | Feb 15, 2023 | SYSTEM | \$386.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 21 | Feb 15, 2023 | SYSTEM | (\$386.83) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0490 - Total | | | \$0.00 | | | | | |
| | 0500 | MANHOLE FRAME AND COVER, TYPE 3 | Material | | 21 | Feb 15, 2023 | SYSTEM | \$1,342.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 21 | Feb 15, 2023 | SYSTEM | (\$1,342.32) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| 0500 - Total | | | \$0.00 | | | | | | |
| 0510 | CONSTRUCTION SIGNS | Material | | 2 | May 2, 2022 | SYSTEM | \$2,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | 2 | May 2, 2022 | SYSTEM | (\$2,176.00) | | |
| | | | | 3 | May 16, 2022 | SYSTEM | \$3,488.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 3 | May 16, 2022 | SYSTEM | (\$3,488.00) | | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| 0510 - Total | | | \$0.00 | | | | | | |
| 0520 | ADVANCED WARNING RAIL SYSTEM | Material | | 2 | May 2, 2022 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | 2 | May 2, 2022 | SYSTEM | (\$600.00) | | |
| | | | | 3 | May 16, 2022 | SYSTEM | \$600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 3 | May 16, 2022 | SYSTEM | (\$600.00) | | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| 0520 - Total | | | \$0.00 | | | | | | |
| 0530 | CHANNELIZER (TRIM LINE) | Material | | 3 | May 16, 2022 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 3 | May 16, 2022 | SYSTEM | (\$2,250.00) | | |
| | | | | - Total | | | \$0.00 | | |
| | | | | Material - Total | | | \$0.00 | | |
| | | Overrun | Overrun | 24 | Apr 3, 2023 | SYSTEM | (\$900.00) | | |
| | | 27 | May 16, 2023 | SYSTEM | \$900.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,45.00000 - 45.00000, 'is | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|----------------------------|-------------------------|------------------------|--------------|--------------|---------------|--|---|
| J4I2006 | 0530 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | | | | | applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - Total | | | | \$0.00 | | |
| | | | 0530 - Total | | | | \$0.00 | | |
| 0540 | TYPE III MOVEABLE BARRICADE | Material | | 10 | Sep 2, 2022 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 10 | Sep 2, 2022 | SYSTEM | (\$500.00) | | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| 0540 - Total | | | | \$0.00 | | | | | |
| 0550 | DIRECTIONAL INDICATOR BARRICADE | Material | | 24 | Apr 3, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 24 | Apr 3, 2023 | SYSTEM | (\$1,500.00) | | |
| | | | | 25 | Apr 17, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | 25 | Apr 17, 2023 | SYSTEM | (\$1,500.00) | | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| 0550 - Total | | | | \$0.00 | | | | | |
| 0560 | FLASHING ARROW PANEL | Material | | 3 | May 16, 2022 | SYSTEM | \$3,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 3 | May 16, 2022 | SYSTEM | (\$3,500.00) | | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| | | | Overrun | Overrun | 24 | Apr 3, 2023 | SYSTEM | (\$3,500.00) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3500.00000 - 3500.00000, 'is applied (if non-zero). |
| | | | | | 27 | May 16, 2023 | SYSTEM | \$3,500.00 | |
| Overrun - Total | | | | \$0.00 | | | | | |
| Overrun - Total | | | | \$0.00 | | | | | |
| 0560 - Total | | | | \$0.00 | | | | | |
| 0570 | SEQUENTIAL FLASHING WARNING LIGHT | Material | | 24 | Apr 3, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 24 | Apr 3, 2023 | SYSTEM | (\$1,500.00) | | |
| | | | | 25 | Apr 17, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | 25 | Apr 17, 2023 | SYSTEM | (\$1,500.00) | | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| 0570 - Total | | | | \$0.00 | | | | | |
| 0580 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 2 | May 2, 2022 | SYSTEM | \$26,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | 2 | May 2, 2022 | SYSTEM | (\$26,000.00) | | |
| | | | | 3 | May 16, 2022 | SYSTEM | \$26,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | 3 | May 16, 2022 | SYSTEM | (\$26,000.00) | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|---------------------|--|-----------------|-----------------------|------------------|--|--------------|---------------|--|--|
| J4I2006 | 0580 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | 0580 - Total | | | | | | | \$0.00 | | |
| | 0590 | TEMPORARY LONG-TERM RUMBLE STRIPS | Material | | | 25 | Apr 17, 2023 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$4,000.00) | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| | 0590 - Total | | | | | | | \$0.00 | | |
| | 0600 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | | 5 | Jun 16, 2022 | SYSTEM | \$12,704.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 5 | Jun 16, 2022 | SYSTEM | (\$12,704.78) | |
| | | | | | | 6 | Jun 30, 2022 | SYSTEM | \$12,704.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 6 | Jun 30, 2022 | SYSTEM | (\$12,704.78) | |
| | | | | | - Total | | | | \$0.00 | |
| | | Material - Total | | | | \$0.00 | | | | |
| | 0600 - Total | | | | | | | \$0.00 | | |
| | 0620 | MISC. CONCRETE TRAFFIC BARRIER | Material | | | 31 | Jul 17, 2023 | SYSTEM | \$45,812.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | | 31 | Jul 17, 2023 | SYSTEM | (\$45,812.96) | |
| | | | | | | 32 | Aug 2, 2023 | SYSTEM | \$89,604.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$89,604.76) | |
| | | | | | | 33 | Aug 15, 2023 | SYSTEM | \$89,604.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 33 | Aug 15, 2023 | SYSTEM | (\$89,604.76) | | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | \$89,604.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | (\$89,604.76) | | |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | \$89,604.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | (\$89,604.76) | | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | \$89,604.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | (\$89,604.76) | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | \$89,604.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$89,604.76) | | |
| | | 38 | Nov 2, 2023 | SYSTEM | \$89,604.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | 38 | Nov 2, 2023 | SYSTEM | (\$89,604.76) | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|--|---------------------------------------|-----------------|-----------------------|--------------|--------------|---------------|--|--|---------------|
| J4I2006 | 0620 | MISC. CONCRETE TRAFFIC BARRIER | Material | | 39 | Nov 16, 2023 | SYSTEM | \$89,604.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$89,604.76) | | |
| | | | | | 40 | Dec 4, 2023 | SYSTEM | \$89,604.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 40 | Dec 4, 2023 | SYSTEM | (\$89,604.76) | | |
| | | | | | 41 | Dec 18, 2023 | SYSTEM | \$89,604.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 41 | Dec 18, 2023 | SYSTEM | (\$89,604.76) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0620 - Total | | | | | | | | \$0.00 | |
| | 0660 | PREF THERMO PAVMT MARKING, 6 IN WHITE | Material | | 39 | Nov 16, 2023 | SYSTEM | \$72,125.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$72,125.00) | | |
| | | - Total | | | | | | | | \$0.00 |
| Material - Total | | | | | | | | \$0.00 | | |
| 0660 - Total | | | | | | | | \$0.00 | | |
| 0670 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 39 | Nov 16, 2023 | SYSTEM | \$3,454.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$3,454.00) | | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| 0670 - Total | | | | | | | | \$0.00 | | |
| 0680 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 39 | Nov 16, 2023 | SYSTEM | \$12,236.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$12,236.00) | | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| 0680 - Total | | | | | | | | \$0.00 | | |
| 0690 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 39 | Nov 16, 2023 | SYSTEM | \$8,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$8,850.00) | | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| 0690 - Total | | | | | | | | \$0.00 | | |
| 0700 | PREF THERMO PVMT MRKG, STRIAIGHT ARROW | Material | | 39 | Nov 16, 2023 | SYSTEM | \$6,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$6,050.00) | | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| 0700 - Total | | | | | | | | \$0.00 | | |
| 0710 | PREF THERMO PVMT MARKING, COMBO | Material | | 39 | Nov 16, 2023 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$3,000.00) | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------|---|--|------------------|-----------------------|-----------------|-----------------|---------------|--|--|
| J4I2006 | 0710 | PREF THERMO PVMT MARKING, COMBO | Material | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | 0710 - Total | | | | \$0.00 | | | | |
| | 0720 | PREF THERMO PVMT MARK, WORD (ONLY) | Material | | 39 | Nov 16, 2023 | SYSTEM | \$2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hathak1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$2,000.00) | | |
| - Total | | | | \$0.00 | | | | | |
| Material - Total | | | | \$0.00 | | | | | |
| 0720 - Total | | | | \$0.00 | | | | | |
| 0730 | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material | | 39 | Nov 16, 2023 | SYSTEM | \$22,275.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hathak1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$22,275.00) | | |
| | - Total | | | | \$0.00 | | | | |
| | Material - Total | | | | \$0.00 | | | | |
| 0730 - Total | | | | \$0.00 | | | | | |
| 0740 | PREF THERMO PVMT MARK, YIELD TRIAN | Material | | 39 | Nov 16, 2023 | SYSTEM | \$800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$800.00) | | |
| | - Total | | | | \$0.00 | | | | |
| | Material - Total | | | | \$0.00 | | | | |
| 0740 - Total | | | | \$0.00 | | | | | |
| 0760 | TEMPORARY REMOVABLE MARKING TAPE | Material | | 5 | Jun 16, 2022 | SYSTEM | \$1,293.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 5 | Jun 16, 2022 | SYSTEM | (\$1,293.11) | | |
| | | | | 6 | Jun 30, 2022 | SYSTEM | \$1,293.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 6 | Jun 30, 2022 | SYSTEM | (\$1,293.11) | | |
| | | | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | \$0.00 | | |
| 0760 - Total | | | | \$0.00 | | | | | |
| 0770 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 39 | Nov 16, 2023 | SYSTEM | \$9,943.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hathak1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$9,943.20) | | |
| | | | - Total | | | | \$0.00 | | |
| Material - Total | | | | \$0.00 | | | | | |
| 0770 - Total | | | | \$0.00 | | | | | |
| 0780 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 39 | Nov 16, 2023 | SYSTEM | \$3,585.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hathak1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$3,585.30) | | |
| | | | | 40 | Dec 4, 2023 | SYSTEM | \$3,585.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | 40 | Dec 4, 2023 | SYSTEM | (\$3,585.30) | | |
| | | | | 41 | Dec 18, 2023 | SYSTEM | \$3,585.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | 41 | Dec 18, 2023 | SYSTEM | (\$3,585.30) | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|--|--|-------------------------|-------------------------|--------------|--------------|----------------|--|---------|--------|--------|--|
| J4I2006 | 0780 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | | 2023 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | 0780 - Total | | | | | | | \$0.00 | |
| 0790 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 39 | Nov 16, 2023 | SYSTEM | \$3,540.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hathak1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$3,540.60) | | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| 0790 - Total | | | | | | | \$0.00 | | | | | |
| 0820 | MISC. PAVEMENT MARKINGS | Material | | 39 | Nov 16, 2023 | SYSTEM | \$10,925.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hathak1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$10,925.00) | | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| 0820 - Total | | | | | | | \$0.00 | | | | | |
| 0830 | MISC. PAVEMENT MARKINGS | Material | | 39 | Nov 16, 2023 | SYSTEM | \$32,021.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hathak1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$32,021.00) | | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| 0830 - Total | | | | | | | \$0.00 | | | | | |
| 0840 | FLOWABLE BACKFILL | Material | | 28 | Jun 1, 2023 | SYSTEM | \$3,245.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | 28 | Jun 1, 2023 | SYSTEM | (\$3,245.66) | | | | | |
| | | | | 29 | Jun 16, 2023 | SYSTEM | \$3,245.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | 29 | Jun 16, 2023 | SYSTEM | (\$3,245.66) | | | | | |
| | | | | 30 | Jun 30, 2023 | SYSTEM | \$3,245.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | |
| | | | | 30 | Jun 30, 2023 | SYSTEM | (\$3,245.66) | | | | | |
| | | | | 31 | Jul 17, 2023 | SYSTEM | \$3,245.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | |
| | | | | 31 | Jul 17, 2023 | SYSTEM | (\$3,245.66) | | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| 0840 - Total | | | | | | | \$0.00 | | | | | |
| 0870 | CLASS B-1 CONCRETE (CULVERTS) | Material | | 4 | Jun 2, 2022 | SYSTEM | \$99,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 4 | Jun 2, 2022 | SYSTEM | (\$99,000.00) | | | | | |
| | | | | 5 | Jun 16, 2022 | SYSTEM | \$125,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | 5 | Jun 16, 2022 | SYSTEM | (\$125,400.00) | | | | | |
| | | | | 6 | Jun 30, 2022 | SYSTEM | \$149,572.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|-------------------------------|-----------------|-----------------------|----------------|--------------|------------|--|--|
| J4I2006 | 0870 | CLASS B-1 CONCRETE (CULVERTS) | Material | | | | | | Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 6 | Jun 30, 2022 | SYSTEM | (\$149,572.50) | |
| | | | | | 7 | Jul 18, 2022 | SYSTEM | \$450,697.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 7 | Jul 18, 2022 | SYSTEM | (\$450,697.50) | |
| | | | | | 8 | Aug 2, 2022 | SYSTEM | \$613,222.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 8 | Aug 2, 2022 | SYSTEM | (\$613,222.50) | |
| | | | | | 9 | Aug 16, 2022 | SYSTEM | \$758,422.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 9 | Aug 16, 2022 | SYSTEM | (\$758,422.50) | |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | \$911,047.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | (\$911,047.50) | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | \$911,047.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | (\$911,047.50) | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | \$1,056,165.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | (\$1,056,165.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 0870 - Total | | | | | | | | \$0.00 | |
| J4I2006 | 0930 | 18 IN. PIPE CULVERT GROUP C | Material | | 13 | Oct 17, 2022 | SYSTEM | \$1,598.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | (\$1,598.68) | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | \$1,598.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$1,598.68) | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | \$1,598.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$1,598.68) | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | \$1,598.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user terrej1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | (\$1,598.68) | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | \$1,598.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | (\$1,598.68) | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$1,598.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$1,598.68) | |
| | | | | 19 | Jan 17, 2023 | SYSTEM | \$1,598.68 | This adjustment offsets the original system-generated Material Payment | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|
| J4I2006 | 0930 | 18 IN. PIPE CULVERT GROUP C | Material | | | 2023 | | | Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$1,598.68) | | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| 0930 - Total | | | | | | | | \$0.00 | | |
| | 0980 | PRECAST CONCRETE MANHOLE - 60 IN. | Material | | 21 | Feb 15, 2023 | SYSTEM | \$5,331.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | | 21 | Feb 15, 2023 | SYSTEM | (\$5,331.12) | | |
| | | | | | - Total | | | | \$0.00 | |
| | | | | | Material - Total | | | | \$0.00 | |
| 0980 - Total | | | | | | | | \$0.00 | | |
| | 0990 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | Material | | 17 | Dec 15, 2022 | SYSTEM | \$7,184.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | (\$7,184.60) | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$7,184.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$7,184.60) | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$7,184.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$7,184.60) | | |
| | | | | | - Total | | | | \$0.00 | |
| Material - Total | | | | \$0.00 | | | | | | |
| 0990 - Total | | | | | | | | \$0.00 | | |
| | 1000 | PRECAST CONCRETE DROP INLET 3 FT X 2 FT | Material | | 12 | Sep 30, 2022 | SYSTEM | \$3,059.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | (\$3,059.80) | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | \$3,059.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | (\$3,059.80) | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | \$3,059.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$3,059.80) | | |
| | | | | | - Total | | | | \$0.00 | |
| Material - Total | | | | \$0.00 | | | | | | |
| 1000 - Total | | | | | | | | \$0.00 | | |
| | 1020 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | Material | | 14 | Nov 2, 2022 | SYSTEM | \$3,059.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$3,059.68) | | |
| | | | | | - Total | | | | \$0.00 | |
| Material - Total | | | | \$0.00 | | | | | | |
| 1020 - Total | | | | | | | | \$0.00 | | |
| | 1040 | MISC. MANHOLES AND DROP INLETS | Material | | 19 | Jan 17, 2023 | SYSTEM | \$10,545.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$10,545.60) | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|------|--------------------------------|-----------------|-------------------------|-------------|--------------|---------------|---------------|--|--|---------------|--|
| J4I2006 | 1040 | MISC. MANHOLES AND DROP INLETS | Material | | | 2023 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | 1040 - Total | | | | | | | \$0.00 | |
| J4I2006 | 1050 | MISC. MANHOLES AND DROP INLETS | Material | | 17 | Dec 15, 2022 | SYSTEM | \$21,091.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | (\$21,091.16) | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$21,091.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$21,091.16) | | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$21,091.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$21,091.16) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| 1050 - Total | | | | | | | \$0.00 | | | | | |
| J4I2006 | 1060 | MISC. MANHOLES AND DROP INLETS | Material | | 19 | Jan 17, 2023 | SYSTEM | \$5,272.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$5,272.80) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| 1060 - Total | | | | | | | \$0.00 | | | | | |
| J4I2006 | 1070 | MISC. MANHOLES AND DROP INLETS | Material | | 17 | Dec 15, 2022 | SYSTEM | \$8,858.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | (\$8,858.28) | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$8,858.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$8,858.28) | | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$8,858.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$8,858.28) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| 1070 - Total | | | | | | | \$0.00 | | | | | |
| J4I2006 | 1110 | 36 IN. GROUP B FLARED END SEC | Material | | 11 | Sep 15, 2022 | SYSTEM | \$2,417.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | (\$2,417.84) | | | | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | \$2,417.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | (\$2,417.84) | | | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | \$2,417.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | (\$2,417.84) | | | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | \$2,417.84 | This adjustment offsets the original system-generated Material Payment | | | |
| | | | | - Total | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------------------------|-------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J4I2006 | 1110 | 36 IN. GROUP B FLARED END SEC | Material | | | 2022 | | | Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$2,417.84) | | | | | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | \$2,417.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$2,417.84) | | | | | | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | \$2,417.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user terrej1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | (\$2,417.84) | | | | | | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | \$2,417.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | (\$2,417.84) | | | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$2,417.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$2,417.84) | | | | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$2,417.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$2,417.84) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 1110 - Total | | | | | | | | \$0.00 | | | | | | |
| 1120 | 18 IN. GROUP A FLARED END SECT | Material | | | 17 | Dec 15, 2022 | SYSTEM | \$833.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | (\$833.13) | | | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$833.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$833.13) | | | | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$833.13 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$833.13) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 1120 - Total | | | | | | | | \$0.00 | | | | | | |
| 1130 | 24 IN. GROUP A FLARED END SECT | Material | | | 12 | Sep 30, 2022 | SYSTEM | \$1,270.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | (\$1,270.83) | | | | | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | \$1,270.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | (\$1,270.83) | | | | | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | \$1,270.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$1,270.83) | | | | | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | \$1,270.83 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|--------------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J4I2006 | 1130 | 24 IN. GROUP A FLARED END SECT | Material | | | 2022 | | | Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$1,270.83) | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | \$1,270.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user terrej1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | (\$1,270.83) | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | \$1,270.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | (\$1,270.83) | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$1,270.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$1,270.83) | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$1,270.83 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$1,270.83) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 1130 - Total | | | | | | | | \$0.00 | |
| J4I2006 | 1140 | 18 IN. GROUP C FLARED END SEC | Material | | 13 | Oct 17, 2022 | SYSTEM | \$1,220.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | (\$1,220.14) | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | \$1,220.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$1,220.14) | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | \$1,220.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$1,220.14) | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | \$1,220.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user terrej1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | (\$1,220.14) | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | \$1,220.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | (\$1,220.14) | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$1,220.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$1,220.14) | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$1,220.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$1,220.14) | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 1140 - Total | | | | | | | | \$0.00 | |
| | 1150 | SEEDING - COOL | Construction | | 14 | Nov 2, | SYSTEM | (\$1,348.51) | Payment Estimate Item Adjustment generated Stockpile Transaction |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|-------------------------|----------------|-----------------|-----------------------|--|--------------|---------------|--|--|--------------|--|---|--|
| J4I2006 | 1150 | SEASON GRASSES | Stockpile | | | 2022 | | | | | | | |
| | | | | | 26 | May 2, 2023 | SYSTEM | (\$1,488.02) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 27 | May 16, 2023 | SYSTEM | (\$255.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 28 | Jun 1, 2023 | SYSTEM | (\$604.51) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 29 | Jun 16, 2023 | SYSTEM | (\$425.48) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$93.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$1,627.52) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 40 | Dec 4, 2023 | SYSTEM | (\$2,480.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | | | (\$8,323.59) | |
| | | | | | Construction Stockpile - Total | | | | | | | (\$8,323.59) | |
| | | | | | Construction Stockpile STMI | | 4 | Jun 2, 2022 | SYSTEM | \$8,323.59 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | | | \$8,323.59 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | \$8,323.59 | |
| | | | | | Material | | 14 | Nov 2, 2022 | SYSTEM | \$8,932.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$8,932.00) | | | |
| | | | | | | | 15 | Nov 16, 2022 | SYSTEM | \$8,932.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$8,932.00) | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 1150 - Total | | | | | | | \$0.00 | |
| | | | | 1160 | ROCK DITCH CHECK | Material | | 2 | May 2, 2022 | SYSTEM | \$768.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | | | 2 | May 2, 2022 | SYSTEM | (\$768.00) | | |
| | | | | | | | | 3 | May 16, 2022 | SYSTEM | \$768.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | | | | 3 | May 16, 2022 | SYSTEM | (\$768.00) | | |
| | | | | | | | | - Total | | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | | |
| 1160 - Total | | | | | | | \$0.00 | | | | | | |
| 1170 | ALTERNATE DITCH CHECK | Material | | 14 | Nov 2, 2022 | SYSTEM | \$1,801.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | |
| | | | | 14 | Nov 2, 2022 | SYSTEM | (\$1,801.80) | | | | | | |
| | | | | 15 | Nov 16, 2022 | SYSTEM | \$2,962.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |
| | | | | 15 | Nov 16, 2022 | SYSTEM | (\$2,962.05) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | | | | | |
| 1170 - Total | | | | | | | \$0.00 | | | | | | |
| 1180 | CURB INLET CHECK | Material | | 14 | Nov 2, 2022 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|-------------------------|------------------|-----------------------|-------------------------|-------------------------|--------------|---------------|--|--|--------|---------------|--|--|
| J4I2006 | 1180 | CURB INLET CHECK | Material | | 14 | Nov 2, 2022 | SYSTEM | (\$400.00) | | | | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | \$400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$400.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 1180 - Total | | | | | | | \$0.00 | |
| | | | | 1200 | TEMPORARY SEEDING | Material | | 17 | Dec 15, 2022 | SYSTEM | \$5,820.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | | | | | 17 | Dec 15, 2022 | SYSTEM | (\$5,820.00) | | |
| | | | | | | | | 18 | Jan 3, 2023 | SYSTEM | \$5,820.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$5,820.00) | | |
| | | | | | | | | 19 | Jan 17, 2023 | SYSTEM | \$11,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$11,640.00) | | |
| | | | | | | | | 20 | Feb 1, 2023 | SYSTEM | \$11,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | | | | 20 | Feb 1, 2023 | SYSTEM | (\$11,640.00) | | |
| | | | | | | | | 21 | Feb 15, 2023 | SYSTEM | \$11,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | 21 | Feb 15, 2023 | SYSTEM | | | | (\$11,640.00) | | | | | | |
| | 22 | Mar 2, 2023 | SYSTEM | | | | \$11,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | 22 | Mar 2, 2023 | SYSTEM | | | | (\$11,640.00) | | | | | | |
| | 23 | Mar 16, 2023 | SYSTEM | | | | \$11,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | 23 | Mar 16, 2023 | SYSTEM | | | | (\$11,640.00) | | | | | | |
| | 24 | Apr 3, 2023 | SYSTEM | | | | \$11,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | 24 | Apr 3, 2023 | SYSTEM | | | | (\$11,640.00) | | | | | | |
| | - Total | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | | |
| | 1200 - Total | | | | | | | \$0.00 | | | | | |
| 1210 | SILT FENCE | Material | | 1 | Apr 18, 2022 | SYSTEM | \$4,195.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 1 | Apr 18, 2022 | SYSTEM | (\$4,195.02) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | Other Item Adjustment | OADJ | 6 | Jun 30, 2022 | hathak1 | (\$1,519.27) | Overrun adjustment for Line 1210. Change Order will be created to update line item quantity. | | | | |
| | | | | | 7 | Jul 18, 2022 | hathak1 | \$1,519.27 | Overrun adjustment in the amount of \$1519.27 to correct user adjustment made on June 30th. | | | | |
| | OADJ - Total | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--|--------------|-------------|--------------------------------------|---------------------------------|------------------------|---------------|------------|----------------------|--|----------------|---------------|--|-------------|--|
| J4I2006 | 1210 | SILT FENCE | Other Item Adjustment - Total | | | | | | \$0.00 | | | | | |
| | | | Overrun | Overrun | 6 | Jun 30, 2022 | SYSTEM | \$1,519.27 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Jun 30, 2022 | SYSTEM | (\$1,519.27) | | | | | | |
| | | | | | 7 | Jul 18, 2022 | SYSTEM | (\$1,519.27) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | \$1,519.27 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.39000 - 1.39000,' is applied (if non-zero). | | | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | | | |
| | | | Overrun - Total | | | | | | \$0.00 | | | | | |
| | | | 1210 - Total | | | | | | \$0.00 | | | | | |
| | | | 1230 | TYPE 3B EROSION CONTROL BLANKET | Construction Stockpile | | | 14 | Nov 2, 2022 | SYSTEM | (\$355.41) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$1,782.10) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | 26 | May 2, 2023 | SYSTEM | (\$5,984.64) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | 27 | May 16, 2023 | SYSTEM | (\$1,028.90) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | 28 | Jun 1, 2023 | SYSTEM | (\$3,510.28) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | 29 | Jun 16, 2023 | SYSTEM | (\$1,738.93) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | 35 | Sep 18, 2023 | SYSTEM | (\$249.51) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| 37 | Oct 16, 2023 | SYSTEM | | | | | | (\$390.77) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| 38 | Nov 2, 2023 | SYSTEM | | | | | | (\$3,907.70) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| 40 | Dec 4, 2023 | SYSTEM | | | | | | (\$2,651.76) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| - Total | | | | | | | | (\$21,600.00) | | | | | | |
| Construction Stockpile - Total | | | | | | | | (\$21,600.00) | | | | | | |
| Construction Stockpile STMI | | | | | | | | | | 3 | May 16, 2022 | SYSTEM | \$21,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | | - Total | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$21,600.00 | | | | | | |
| Material | | | | | 14 | Nov 2, 2022 | SYSTEM | \$2,255.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$2,255.56) | | | | | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | \$13,565.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$13,565.60) | | | | | | |
| | | | | | - Total | | | | | | \$0.00 | | | |
| Material - Total | | | | | | \$0.00 | | | | | | | | |
| 1230 - Total | | | | | | \$0.00 | | | | | | | | |
| 1240 | MISC. | Material | | | 33 | Aug 15, 2023 | SYSTEM | \$1,207,728.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Aug 15, 2023 | SYSTEM | (\$1,207,728.58) | | | | | | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | \$1,207,728.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | (\$1,207,728.58) | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|-----------------------|------------------|---|--------------|---------|---------------------|---|
| J4I2006 | 1240 | MISC. | Material | | 35 | Sep 18, 2023 | SYSTEM | \$1,339,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | (\$1,339,800.00) | | | | | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | \$1,339,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | (\$1,339,800.00) | | | | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | \$1,339,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$1,339,800.00) | | | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | \$1,339,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$1,339,800.00) | | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$1,339,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$1,339,800.00) | | | | | |
| | | | | | 40 | Dec 4, 2023 | SYSTEM | \$1,339,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 40 | Dec 4, 2023 | SYSTEM | (\$1,339,800.00) | | | | | |
| | | | | | 41 | Dec 18, 2023 | SYSTEM | \$1,339,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 41 | Dec 18, 2023 | SYSTEM | (\$1,339,800.00) | | | | | |
| | | | | | | | | | - Total | | | \$0.00 | |
| | | | | | | | | | | | | \$0.00 | |
| | | | | | | | Other Item Adjustment | ACAD | 29 | Jun 16, 2023 | hathak1 | \$15,093.49 | AC Adjustment for SP190 placed on 06/03/23 for Accel/Decel lanes on Ramps 1-4: 6238.99 SY = 3603.02 Tons = \$10750.50 AC Adjustment AC Adjustment for SP190 placed on 06/04/23 for Accel/Decel lanes on Ramps 1-4: 1421.73 SY = 821.05 Tons = \$1498.55 AC Adjustment AC Adjustment for SP125 placed on 06/04/23 for Accel/Decel lanes on Ramps 1-4: 869.68 SY = 502.24 Tons = \$2844.94 AC Adjustment |
| | | | | | | | | | 34 | Sep 5, 2023 | hathak1 | \$3,161.21 | AC Adjustment SP125C placed on the following dates in June 2023: 6/04/23 - 1579.79 SY = \$3161.21 |
| | | | | | | | | | 34 | Sep 5, 2023 | hathak1 | \$2,665.50 | AC Adjustments SP125C placed on the following dates in July 2023: 7/13/23 - 395.30 SY = \$791.01 7/14/23 - 649.33 SY = \$1299.33 7/16/23 - 287.43 SY = \$575.16 |
| | | | | | | | | | 34 | Sep 5, 2023 | hathak1 | \$33,149.66 | AC Adjustments SP190C placed on the following dates in August 2023: 8/02/23 - 2055.43 SY = \$5416.23 8/05/23 - 2489.08 SY = \$2877.58 8/08/23 - 2475.44 SY = \$5436.44 8/10/23 - 1706.17 SY = \$2309.06 8/12/23 - 2752.67 SY = \$4966.47 8/14/23 - 1679.60 SY = \$3771.09 8/15/23 - 7110.80 SY = \$8372.79 |
| | | | | | | | | | 34 | Sep 5, 2023 | hathak1 | \$8,310.27 | AC Adjustments SP190C placed on the following dates in July 2023: 7/12/23 - 3048.77 SY = \$4765.84 7/13/23 - 2387.12 SY = \$3544.43 |
| | | | | | | | | | | | | ACAD - Total | \$62,380.13 |
| | | | | | | | | FUEL | 29 | Jun 16, 2023 | hathak1 | \$2,616.85 | Fuel Adjustment for SP190 placed on 06/03/23 for Accel/Decel lanes on Ramps 1-4: |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|--|---------------|------------------------|---------------------------------------|-----------------------|--------------------------------------|--------------|------------------|--|--|-------------|--|--------|--------------------|---|
| J4I2006 | 1240 | MISC. | Other Item Adjustment | FUEL | | | | | 6238.99 SY = 3603.02 Tons = \$1913.92 Fuel Adjustment Fuel Adjustment for SP190 placed on 06/04/23 for Accel/Decel lanes on Ramps 1-4: 1421.73 SY = 821.05 Tons = \$266.79 Fuel Adjustment Fuel Adjustment for SP125 placed on 06/04/23 for Accel/Decel lanes on Ramps 1-4: 869.68 SY = 502.24 Tons = \$436.14 Fuel Adjustment | | | | | |
| | | | | | 34 | Sep 5, 2023 | hathak1 | \$204.32 | AC Adjustments SP125C placed on the following dates in July 2023: 7/13/23 - 395.30 SY = \$60.63 7/14/23 - 649.33 SY = \$99.60 7/16/23 - 287.43 SY = \$44.09 | | | | | |
| | | | | | 34 | Sep 5, 2023 | hathak1 | \$484.63 | Fuel Adjustment SP125C placed on the following dates in June 2023: 6/04/23 - 1579.79 SY = \$484.63 | | | | | |
| | | | | | 34 | Sep 5, 2023 | hathak1 | \$23,975.53 | Fuel Adjustments SP190C placed on the following dates in August 2023: 8/02/23 - 2055.43 SY = \$3917.29 8/05/23 - 2489.08 SY = \$2081.22 8/08/23 - 2475.44 SY = \$3931.92 8/10/23 - 1706.17 SY = \$1670.03 8/12/23 - 2752.67 SY = \$3591.99 8/14/23 - 1679.60 SY = \$2727.45 8/15/23 - 7110.80 SY = \$6055.63 | | | | | |
| | | | | | 34 | Sep 5, 2023 | hathak1 | \$739.74 | Fuel Adjustments SP190C placed on the following dates in July 2023: 7/12/23 - 3048.77 SY = \$424.23 7/13/23 - 2387.12 SY = \$315.51 | | | | | |
| | | | | | FUEL - Total | | | | | | | | \$28,021.07 | |
| | | | | | Other Item Adjustment - Total | | | | | | | | \$90,401.20 | |
| | | | | | 1240 - Total | | | | | | | | \$90,401.20 | |
| | | | | | 1260 | | TYPE A2 SHOULDER | Price FUEL | | 31 | Jul 17, 2023 | SYSTEM | \$2.18 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | | | | | | 35 | Sep 18, 2023 | SYSTEM | \$8.30 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| - Total | | | | | | | | | \$10.48 | | | | | |
| Price FUEL - Total | | | | | | | | | \$10.48 | | | | | |
| 1260 - Total | | | | | | | | \$10.48 | | | | | | |
| 1280 | MGS GUARDRAIL | Construction Stockpile | | 25 | Apr 17, 2023 | SYSTEM | (\$1,786.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | 28 | Jun 1, 2023 | SYSTEM | (\$3,318.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | 34 | Sep 5, 2023 | SYSTEM | (\$13,273.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | 35 | Sep 18, 2023 | SYSTEM | (\$5,615.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | 37 | Oct 16, 2023 | SYSTEM | (\$2,552.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | 41 | Dec 18, 2023 | SYSTEM | (\$1,021.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | - Total | | | | | | | | (\$27,567.00) | | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$27,567.00) | | | |
| | | | | | Construction Stockpile STMI | | 3 | May 16, 2022 | SYSTEM | \$27,567.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | | \$27,567.00 | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$27,567.00 | | | | | | |
| | | Material | | 25 | Apr 17, 2023 | SYSTEM | \$2,625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | |
| | | | | 25 | Apr 17, 2023 | SYSTEM | (\$2,625.00) | | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 1280 - Total | | | | | | | | \$0.00 | | | | | | |
| 1290 | MGS BRIDGE | Construction | | | 37 | Oct 16, | SYSTEM | (\$3,784.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--|------------------------------|--|---------------------------------|--|--------------|-----------------|--------------|--|----------------------|--|-----------------|--|
| J4I2006 | 1290 | APP. TRANS SEC (REG/NO CURB) | Stockpile | | | 2023 | | | | | | | |
| | | | - Total | | | | | | | (\$3,784.00) | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$3,784.00) | | | |
| | | | Construction Stockpile STMI | | 3 | May 16, 2022 | SYSTEM | \$3,784.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$3,784.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$3,784.00 | | | |
| | | | 1290 - Total | | | | | | | \$0.00 | | | |
| | | | 1300 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile STMI | | 3 | May 16, 2022 | SYSTEM | \$560.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | - Total | | | | | | | \$560.00 | |
| | | | | | Construction Stockpile STMI - Total | | | | | | | \$560.00 | |
| 1300 - Total | | | | | | | \$560.00 | | | | | | |
| 1310 | MGS END ANCHOR | Construction Stockpile | | | 25 | Apr 17, 2023 | SYSTEM | (\$855.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 28 | Jun 1, 2023 | SYSTEM | (\$855.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | (\$3,420.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | (\$855.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$5,985.00) | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$5,985.00) | | | |
| | | | Construction Stockpile STMI | | 3 | May 16, 2022 | SYSTEM | \$5,985.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$5,985.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$5,985.00 | | | |
| | | | Material | | 25 | Apr 17, 2023 | SYSTEM | \$1,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$1,250.00) | | | | | |
| | | | - Total | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | |
| 1310 - Total | | | | | | | \$0.00 | | | | | | |
| 1320 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 25 | Apr 17, 2023 | SYSTEM | (\$1,950.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 28 | Jun 1, 2023 | SYSTEM | (\$1,950.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | (\$7,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | (\$1,950.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$3,900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 41 | Dec 18, 2023 | SYSTEM | (\$1,950.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | (\$19,500.00) | | | |
| | | | Construction Stockpile - Total | | | | | | | (\$19,500.00) | | | |
| | | | Construction Stockpile STMI | | 3 | May 16, 2022 | SYSTEM | \$19,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | | | | \$19,500.00 | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$19,500.00 | | | |
| | | | Material | | 25 | Apr 17, 2023 | SYSTEM | \$2,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$2,950.00) | | | | | |
| | | | - Total | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | \$0.00 | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|--|--|-----------------------|----------------|--------------|------------|----------------------|---|
| J4I2006 | 1320 - Total | | | | | | | \$0.00 | |
| | 1330 | ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND | Other Item Adjustment | MATL | 39 | Nov 16, 2023 | hathak1 | \$4,240.00 | PDVECP 22-27 eliminated the need to remove guard cable and reinstall later in the project. Contractor was left with materials that are unusable beyond the project. The guard cable on I-35 is an out-dated style and new guard cable standards do not allow for these materials to be used in their system. These materials will be delivered to the Nashua Project office. 2 EA - Barrier Terminal section 12 EA - #3 Rebar - 8" OD 24 EA - #4 Rebar x 2'-8" 6 EA - Foundation cage 6 EA - Lower Post 2'-0" |
| | | | | | 41 | Dec 18, 2023 | hathak1 | (\$4,240.00) | Left over materials for Line 1330 was originally paid on Estimate 0039. The contractor did not deliver all the materials as stated on the invoice, therefore this adjustment will be underrun and revised to reflect the actual left over materials delivered. |
| | | | | | 41 | Dec 18, 2023 | hathak1 | \$2,008.24 | PDVECP 22-27 eliminated the need to remove guard cable and reinstall later in the project. Contractor was left with materials that are unusable beyond the project. The guard cable on I-35 is an outdated style and new guard cable standards do not allow for these materials to be used in their system. These are the materials that were delivered to the Nashua Project office. 12 EA - #3 Rebar - 8" OD 24 EA - #4 Rebar x 2'-8" 6 EA - Foundation cage 48 EA - Rebar 4'-6" goes with foundation cage 6 EA - Lower Post 2'-0" |
| | | | | MATL - Total | | | | \$2,008.24 | |
| | | | Other Item Adjustment - Total | | | | | \$2,008.24 | |
| | 1330 - Total | | | | | | | \$2,008.24 | |
| | 1350 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT | Construction Stockpile | | 36 | Oct 2, 2023 | SYSTEM | (\$60,513.20) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | (\$60,513.20) | |
| | | | Construction Stockpile - Total | | | | | (\$60,513.20) | |
| | | | Construction Stockpile STMI | | 14 | Nov 2, 2022 | SYSTEM | \$60,513.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$60,513.20 | |
| | | | Construction Stockpile STMI - Total | | | | | \$60,513.20 | |
| | 1350 - Total | | | | | | | \$0.00 | |
| | 1360 | BRACKET ARM, 15 FT. OR 4.6 M | Construction Stockpile | | 36 | Oct 2, 2023 | SYSTEM | (\$24,463.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | (\$24,463.00) | |
| | | | Construction Stockpile - Total | | | | | (\$24,463.00) | |
| | | | Construction Stockpile STMI | | 14 | Nov 2, 2022 | SYSTEM | \$24,463.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | \$24,463.00 | |
| | | | Construction Stockpile STMI - Total | | | | | \$24,463.00 | |
| | | | Material | | 36 | Oct 2, 2023 | SYSTEM | \$30,099.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | (\$30,099.52) | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | \$30,099.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$30,099.52) | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | \$30,099.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$30,099.52) | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$30,099.52 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hathak1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$30,099.52) | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|------|---------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|---------------|--|--------------|--|
| J4I2006 | 1360 | BRACKET ARM, 15 FT. OR 4.6 M | Material | | | 2023 | | | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | | | 1360 - Total | | | | | | | \$0.00 | |
| J4I2006 | 1370 | LUMINAIRE, LED-B | Construction Stockpile | | 36 | Oct 2, 2023 | SYSTEM | (\$5,265.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$5,265.75) | |
| | | | Construction Stockpile - Total | | | | | | | (\$5,265.75) | |
| | | | Construction Stockpile STMI | | 14 | Nov 2, 2022 | SYSTEM | \$5,265.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$5,265.75 | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$5,265.75 | |
| 1370 - Total | | | | | | | \$0.00 | | | | |
| J4I2006 | 1380 | BASE MOUNTED CONTROL STATION | Material | | 38 | Nov 2, 2023 | SYSTEM | \$7,366.09 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$7,366.09) | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$7,366.09 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hathak1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$7,366.09) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| 1380 - Total | | | | | | | \$0.00 | | | | |
| J4I2006 | 1390 | CONDUIT, 2 IN. RIGID, IN TRENCH | Construction Stockpile | | 36 | Oct 2, 2023 | SYSTEM | (\$8,616.36) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 40 | Dec 4, 2023 | SYSTEM | (\$741.33) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$9,357.69) | |
| | | | Construction Stockpile - Total | | | | | | | (\$9,357.69) | |
| | | | Construction Stockpile STMI | | 14 | Nov 2, 2022 | SYSTEM | \$9,357.69 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$9,357.69 | |
| Construction Stockpile STMI - Total | | | | | | | \$9,357.69 | | | | |
| 1390 - Total | | | | | | | \$0.00 | | | | |
| J4I2006 | 1410 | CONDUIT, 4 IN. RIGID, PUSHED | Material | | 26 | May 2, 2023 | SYSTEM | \$13,804.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 26 | May 2, 2023 | SYSTEM | (\$13,804.60) | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| 1410 - Total | | | | | | | \$0.00 | | | | |
| J4I2006 | 1430 | PULL BOX, PREFORMED CLASS 1 | Construction Stockpile | | 34 | Sep 5, 2023 | SYSTEM | (\$1,256.04) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | (\$5,024.16) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$6,280.20) | |
| | | | Construction Stockpile - Total | | | | | | | (\$6,280.20) | |
| | | | Construction Stockpile STMI | | 14 | Nov 2, 2022 | SYSTEM | \$6,280.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | \$6,280.20 | |
| Construction Stockpile STMI - Total | | | | | | | \$6,280.20 | | | | |
| 1430 - Total | | | | | | | \$0.00 | | | | |
| J4I2006 | 1440 | CABLE, 2 AWG 1 CONDUCTOR | Material | | 36 | Oct 2, 2023 | SYSTEM | \$812.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------|-------------------------|--|--------------------------|------------------------|--|---------------------------------------|--|--------------|--|--|--|------------|
| J4I2006 | 1440 | CABLE, 2 AWG 1 CONDUCTOR | Material | | 36 | Oct 2, 2023 | SYSTEM | (\$812.70) | | | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | \$812.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$812.70) | | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | \$812.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$812.70) | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$812.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hathak1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$812.70) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | Material - Total | | | | | | \$0.00 | | | | |
| | | 1440 - Total | | | | | | \$0.00 | | | | |
| | 1450 | 1450 | CABLE, 6 AWG 1 CONDUCTOR | Construction Stockpile | | 36 | Oct 2, 2023 | SYSTEM | (\$5,082.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | | (\$5,082.00) | |
| | | | | | | Construction Stockpile - Total | | | | | (\$5,082.00) | |
| | | | | | Construction Stockpile STMI | | 14 | Nov 2, 2022 | SYSTEM | \$5,082.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | - Total | | | | | \$5,082.00 |
| | | | | | Construction Stockpile STMI - Total | | | | | \$5,082.00 | | |
| Material | | | | | | 36 | Oct 2, 2023 | SYSTEM | \$20,774.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | | 36 | Oct 2, 2023 | SYSTEM | (\$20,774.00) | | | |
| | | | 37 | Oct 16, 2023 | SYSTEM | \$20,774.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | 37 | Oct 16, 2023 | SYSTEM | (\$20,774.00) | | | | | | |
| | | | 38 | Nov 2, 2023 | SYSTEM | \$20,774.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | 38 | Nov 2, 2023 | SYSTEM | (\$20,774.00) | | | | | | |
| | | | 39 | Nov 16, 2023 | SYSTEM | \$20,774.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hathak1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | |
| | | 39 | Nov 16, 2023 | SYSTEM | (\$20,774.00) | | | | | | | |
| | | - Total | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | \$0.00 | | | | | |
| | 1450 - Total | | | | | | \$0.00 | | | | | |
| 1460 | 1460 | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material | | 36 | Oct 2, 2023 | SYSTEM | \$4,100.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | (\$4,100.40) | | | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | \$4,100.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$4,100.40) | | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | \$4,100.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$4,100.40) | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|--|--|------------------------|---------------------------------------|----------------|--------------|---------------|--|--|--|
| J4I2006 | 1460 | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material | | | 2023 | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$4,100.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user hathak1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$4,100.40) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| | 1460 - Total | | | | | \$0.00 | | | | |
| | 1470 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS | Construction Stockpile | | | 36 | Oct 2, 2023 | SYSTEM | (\$9,477.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | (\$9,477.00) | |
| | | | | Construction Stockpile - Total | | | | | (\$9,477.00) | |
| | | | | Construction Stockpile STMI | | 14 | Nov 2, 2022 | SYSTEM | \$9,477.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | - Total | | | | | \$9,477.00 |
| | | Construction Stockpile STMI - Total | | | | | \$9,477.00 | | | |
| | | Material | | 36 | Oct 2, 2023 | SYSTEM | \$27,898.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | 36 | Oct 2, 2023 | SYSTEM | (\$27,898.08) | | | |
| | | | | 37 | Oct 16, 2023 | SYSTEM | \$27,898.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | 37 | Oct 16, 2023 | SYSTEM | (\$27,898.08) | | | |
| | | | | 38 | Nov 2, 2023 | SYSTEM | \$27,898.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | 38 | Nov 2, 2023 | SYSTEM | (\$27,898.08) | | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | \$27,898.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user hathak1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$27,898.08) | | | |
| | | - Total | | | | | \$0.00 | | | |
| | Material - Total | | | | | \$0.00 | | | | |
| | 1470 - Total | | | | | \$0.00 | | | | |
| 1490 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 | Material | | | 36 | Oct 2, 2023 | SYSTEM | \$8,039.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | (\$8,039.78) | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | \$8,039.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$8,039.78) | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | \$8,039.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$8,039.78) | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$8,039.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user hathak1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$8,039.78) | | |
| | | | - Total | | | | | \$0.00 | | |
| Material - Total | | | | | \$0.00 | | | | | |
| 1490 - Total | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|----------------------------------|----------------------|-----------------|-----------------------|--------------|--------------|--------------|--|--|--|
| J4I2006 | 1500 | SIGNAL HEAD, TYPE 3T | Material | | 38 | Nov 2, 2023 | SYSTEM | \$7,044.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user hathak1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$7,044.64) | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$7,044.64 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hathak1 overriding Payment Estimate Exception 41 on the current Payment Estimate. | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$7,044.64) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 1500 - Total | | | | | | | | \$0.00 | |
| | 1510 | SIGNAL HEAD, TYPE 3S | Material | | 38 | Nov 2, 2023 | SYSTEM | \$3,633.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user hathak1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$3,633.56) | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$3,633.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user hathak1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$3,633.56) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| 1510 - Total | | | | | | | | \$0.00 | | |
| 1520 | SIGNAL HEAD, TYPE 3B | Material | | 38 | Nov 2, 2023 | SYSTEM | \$6,084.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user hathak1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | 38 | Nov 2, 2023 | SYSTEM | (\$6,084.48) | | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | \$6,084.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hathak1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$6,084.48) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 1520 - Total | | | | | | | | \$0.00 | | |
| 1530 | SIGNAL HEAD, TYPE 1S, PEDESTRIAN | Material | | 38 | Nov 2, 2023 | SYSTEM | \$6,506.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user hathak1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | |
| | | | | 38 | Nov 2, 2023 | SYSTEM | (\$6,506.16) | | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | \$6,506.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user hathak1 overriding Payment Estimate Exception 44 on the current Payment Estimate. | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$6,506.16) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 1530 - Total | | | | | | | | \$0.00 | | |
| 1540 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 38 | Nov 2, 2023 | SYSTEM | \$4,258.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user hathak1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | |
| | | | | 38 | Nov 2, 2023 | SYSTEM | (\$4,258.80) | | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | \$4,258.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user hathak1 overriding Payment Estimate Exception 45 on the current Payment Estimate. | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$4,258.80) | | | |
| | | | | 40 | Dec 4, 2023 | SYSTEM | \$4,258.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|--------------|--|-----------------------------|--|-------------------------|----------------|--|---------------------|--|--|
| J4I2006 | 1540 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 40 | Dec 4, 2023 | SYSTEM | (\$4,258.80) | |
| | | | | | 41 | Dec 18, 2023 | SYSTEM | \$4,258.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 41 | Dec 18, 2023 | SYSTEM | (\$4,258.80) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | Material - Total | | | | \$0.00 | |
| | | 1540 - Total | | | | | | \$0.00 | |
| | 1560 | POST, SIGNAL 8 FT. | Material | | 38 | Nov 2, 2023 | SYSTEM | \$2,559.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user hathak1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$2,559.92) | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$2,559.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user hathak1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$2,559.92) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | \$0.00 | | | |
| | | 1560 - Total | | | | | \$0.00 | | |
| | 1570 | POST, SIGNAL 15 FT. | Material | | 38 | Nov 2, 2023 | SYSTEM | \$11,608.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0082) due to user hathak1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$11,608.56) | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | \$11,608.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hathak1 overriding Payment Estimate Exception 47 on the current Payment Estimate. | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$11,608.56) | | |
| | | | | - Total | | | \$0.00 | | |
| | | Material - Total | | | \$0.00 | | | | |
| | 1570 - Total | | | | | \$0.00 | | | |
| 1580 | POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM | Construction Stockpile | | 38 | Nov 2, 2023 | SYSTEM | (\$6,766.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | (\$6,766.00) | | |
| | | | Construction Stockpile - Total | | | (\$6,766.00) | | | |
| | | Construction Stockpile STMI | | 14 | Nov 2, 2022 | SYSTEM | \$6,766.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | \$6,766.00 | | |
| | | | Construction Stockpile STMI - Total | | | \$6,766.00 | | | |
| | | Material | | 38 | Nov 2, 2023 | SYSTEM | \$10,182.34 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0083) due to user hathak1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | |
| | | | | 38 | Nov 2, 2023 | SYSTEM | (\$10,182.34) | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | \$10,182.34 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hathak1 overriding Payment Estimate Exception 48 on the current Payment Estimate. | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$10,182.34) | | |
| | - Total | | | \$0.00 | | | | | |
| | Material - Total | | | \$0.00 | | | | | |
| | 1580 - Total | | | | | \$0.00 | | | |
| 1590 | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM | Construction Stockpile | | 38 | Nov 2, 2023 | SYSTEM | (\$6,180.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | - Total | | | (\$6,180.00) | | |
| | | | Construction Stockpile - Total | | | (\$6,180.00) | | | |
| Construction | | 14 | Nov 2, | SYSTEM | \$6,180.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|------|---------------------------------------|--|-----------------------|---------------------------------------|------------------------|----------------------|---------------|--|----------------------|---------------|--|
| J4I2006 | 1590 | POST, TYPE C, 20 FT. ARM OR 6.1 M ARM | Stockpile STMI | | | 2022 | | | | | | |
| | | | - Total | | | | | | | \$6,180.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$6,180.00 | | |
| | | | Material | | 38 | Nov 2, 2023 | SYSTEM | \$9,360.74 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0084) due to user hathak1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$9,360.74) | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$9,360.74 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user hathak1 overriding Payment Estimate Exception 49 on the current Payment Estimate. | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$9,360.74) | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | 1590 - Total | | | | | | | \$0.00 | | |
| | | | J4I2006 | 1600 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | Construction Stockpile | | 38 | Nov 2, 2023 | SYSTEM | (\$15,966.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | - Total | | | | | | |
| Construction Stockpile - Total | | | | | | | (\$15,966.00) | | | | | |
| Construction Stockpile STMI | | 14 | | | | Nov 2, 2022 | SYSTEM | \$15,966.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| - Total | | | | | | | \$15,966.00 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$15,966.00 | | | | | |
| Material | | 38 | | | | Nov 2, 2023 | SYSTEM | \$23,932.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0085) due to user hathak1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | |
| | | 38 | | | | Nov 2, 2023 | SYSTEM | (\$23,932.48) | | | | |
| | | 39 | | | | Nov 16, 2023 | SYSTEM | \$23,932.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user hathak1 overriding Payment Estimate Exception 50 on the current Payment Estimate. | | | |
| | | 39 | | | | Nov 16, 2023 | SYSTEM | (\$23,932.48) | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 1600 - Total | | | | | | | \$0.00 | | | | | |
| J4I2006 | 1610 | CONTROLLER ASSEMBLY HOUSING, | Construction Stockpile | | 38 | Nov 2, 2023 | SYSTEM | (\$14,975.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$14,975.00) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$14,975.00) | | |
| | | | Construction Stockpile STMI | | 14 | Nov 2, 2022 | SYSTEM | \$14,975.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$14,975.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$14,975.00 | | |
| | | | Material | | 38 | Nov 2, 2023 | SYSTEM | \$20,677.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0086) due to user hathak1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$20,677.27) | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$20,677.27 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user hathak1 overriding Payment Estimate Exception 51 on the current Payment Estimate. | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$20,677.27) | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| 1610 - Total | | | | | | | \$0.00 | | | | | |
| J4I2006 | 1640 | DETECTOR, PUSHBUTTON | Material | | 38 | Nov 2, 2023 | SYSTEM | \$6,345.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0087) due to user hathak1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|---|-------------------------------------|--------------------------------|------------------------|--------------------------------|--------------|---------------|--|--|---------------|--|--|
| J4I2006 | 1640 | DETECTOR, PUSHBUTTON | Material | | 38 | Nov 2, 2023 | SYSTEM | (\$6,345.84) | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$6,345.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user hathak1 overriding Payment Estimate Exception 52 on the current Payment Estimate. | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$6,345.84) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - Total | | | | \$0.00 | | | | | |
| | | | 1640 - Total | | | | \$0.00 | | | | | |
| | | | 1650 | VIDEO DETECTION SYSTEM | Construction Stockpile | | 38 | Nov 2, 2023 | SYSTEM | (\$35,850.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | (\$35,850.00) | | |
| | | | | | Construction Stockpile - Total | | | | | | (\$35,850.00) | |
| | | | | | Construction Stockpile STMI | | 14 | Nov 2, 2022 | SYSTEM | \$35,850.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| - Total | | | | | | | \$35,850.00 | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$35,850.00 | | | | |
| Material | | 38 | | | Nov 2, 2023 | SYSTEM | \$50,705.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0088) due to user hathak1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | |
| | | 38 | | | Nov 2, 2023 | SYSTEM | (\$50,705.00) | | | | | |
| | | 39 | | | Nov 16, 2023 | SYSTEM | \$50,705.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user hathak1 overriding Payment Estimate Exception 53 on the current Payment Estimate. | | | | |
| | | 39 | | | Nov 16, 2023 | SYSTEM | (\$50,705.00) | | | | | |
| | - Total | | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | \$0.00 | | | | | | |
| 1650 - Total | | | | | | \$0.00 | | | | | | |
| 1670 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Construction Stockpile | | 28 | Jun 1, 2023 | SYSTEM | (\$1,251.71) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 36 | Oct 2, 2023 | SYSTEM | (\$11,914.43) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | 40 | Dec 4, 2023 | SYSTEM | (\$355.42) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | (\$13,521.56) | | | | | |
| | | | Construction Stockpile - Total | | | | | | (\$13,521.56) | | | |
| | | Construction Stockpile STMI | | 14 | Nov 2, 2022 | SYSTEM | \$13,521.56 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | - Total | | | | \$13,521.56 | | | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$13,521.56 | | | | |
| | | Material | | 28 | Jun 1, 2023 | SYSTEM | \$1,933.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | 28 | Jun 1, 2023 | SYSTEM | (\$1,933.47) | | | | | |
| | | | | 29 | Jun 16, 2023 | SYSTEM | \$1,933.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | |
| | | | | 29 | Jun 16, 2023 | SYSTEM | (\$1,933.47) | | | | | |
| | | | | 30 | Jun 30, 2023 | SYSTEM | \$1,933.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | |
| | | | | 30 | Jun 30, 2023 | SYSTEM | (\$1,933.47) | | | | | |
| | | | | 31 | Jul 17, 2023 | SYSTEM | \$1,933.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | |
| | 31 | | Jul 17, 2023 | SYSTEM | (\$1,933.47) | | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|---|---|-------------------------------------|-----------------------|-------------|--------------|--------------|---------------|--|--|
| J4I2006 | 1670 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Material | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 1670 - Total | | | | | | \$0.00 | | | |
| | 1680 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | Construction Stockpile | | | 26 | May 2, 2023 | SYSTEM | (\$3,981.59) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | 27 | May 16, 2023 | SYSTEM | (\$1,974.61) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | | (\$5,956.20) | |
| | | | Construction Stockpile - Total | | | | | | (\$5,956.20) | |
| | | | Construction Stockpile STMI | | | 14 | Nov 2, 2022 | SYSTEM | \$5,956.20 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | | \$5,956.20 |
| | | | Construction Stockpile STMI - Total | | | | | | \$5,956.20 | |
| Material | | | | | 26 | May 2, 2023 | SYSTEM | \$10,881.81 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 26 | May 2, 2023 | SYSTEM | (\$10,881.81) | | |
| - Total | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | \$0.00 | | | | |
| 1680 - Total | | | | | | \$0.00 | | | | |
| 1690 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | Construction Stockpile | | | 26 | May 2, 2023 | SYSTEM | (\$3,964.76) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 27 | May 16, 2023 | SYSTEM | (\$5,410.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | - Total | | | | | | (\$9,375.00) | | |
| | | Construction Stockpile - Total | | | | | | (\$9,375.00) | | |
| | | Construction Stockpile STMI | | | 14 | Nov 2, 2022 | SYSTEM | \$9,375.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$9,375.00 | |
| | | Construction Stockpile STMI - Total | | | | | | \$9,375.00 | | |
| | | Material | | | 26 | May 2, 2023 | SYSTEM | \$5,673.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | 26 | May 2, 2023 | SYSTEM | (\$5,673.60) | | |
| | | - Total | | | | | | \$0.00 | | |
| Material - Total | | | | | | \$0.00 | | | | |
| 1690 - Total | | | | | | \$0.00 | | | | |
| 1700 | CABLE, 2 AWG 1 CONDUCTOR, POWER | Material | | | 38 | Nov 2, 2023 | SYSTEM | \$348.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0089) due to user hathak1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$348.30) | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$348.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hathak1 overriding Payment Estimate Exception 54 on the current Payment Estimate. | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$348.30) | | |
| | | | - Total | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | \$0.00 | |
| 1700 - Total | | | | | | \$0.00 | | | | |
| 1710 | CABLE, 16 AWG 2 CONDUCTOR | Material | | | 38 | Nov 2, 2023 | SYSTEM | \$5,437.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0090) due to user hathak1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$5,437.80) | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$5,437.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user hathak1 overriding Payment Estimate Exception 55 on the current Payment Estimate. | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$5,437.80) | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------------------|---------|-----------------------------|------------------------|-----------------------|-------------|---------------------------|------------------------|---------------|--|-------------|--------|--------------|
| J4I2006 | 1710 | CABLE, 16 AWG 2 CONDUCTOR | Material | | | 2023 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | 1710 - Total | | | | | | | \$0.00 | |
| J4I2006 | 1720 | CABLE, 16 AWG 5 CONDUCTOR | Material | | 38 | Nov 2, 2023 | SYSTEM | \$8,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0091) due to user hathak1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$8,224.00) | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$8,224.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user hathak1 overriding Payment Estimate Exception 56 on the current Payment Estimate. | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$8,224.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | 1720 - Total | | | | | | | \$0.00 | |
| | | | | J4I2006 | 1730 | CABLE, 16 AWG 7 CONDUCTOR | Construction Stockpile | | 38 | Nov 2, 2023 | SYSTEM | (\$6,550.00) |
| - Total | | | | | | | | (\$6,550.00) | | | | |
| Construction Stockpile - Total | | | | | | | (\$6,550.00) | | | | | |
| Construction Stockpile STMI | | 14 | Nov 2, 2022 | | | | SYSTEM | \$6,550.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | - Total | | | | | | | \$6,550.00 | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$6,550.00 | | | | | |
| Material | | 38 | Nov 2, 2023 | | | | SYSTEM | \$16,605.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0092) due to user hathak1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | |
| | | 38 | Nov 2, 2023 | | | | SYSTEM | (\$16,605.60) | | | | |
| | | 39 | Nov 16, 2023 | | | | SYSTEM | \$16,605.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user hathak1 overriding Payment Estimate Exception 57 on the current Payment Estimate. | | | |
| | | 39 | Nov 16, 2023 | | | | SYSTEM | (\$16,605.60) | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 1730 - Total | | | | | | | \$0.00 | | | | | |
| J4I2006 | 1740 | PULL BOX, PREFORMED CLASS 2 | Material | | 28 | Jun 1, 2023 | SYSTEM | \$1,545.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | | 28 | Jun 1, 2023 | SYSTEM | (\$1,545.45) | | | | |
| | | | | | 29 | Jun 16, 2023 | SYSTEM | \$1,545.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | | | | 29 | Jun 16, 2023 | SYSTEM | (\$1,545.45) | | | | |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | \$1,545.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hathak1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | (\$1,545.45) | | | | |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | \$1,545.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | (\$1,545.45) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| 1740 - Total | | | | | | | \$0.00 | | | | | |
| J4I2006 | 1750 | PULL BOX, PREFORMED | Construction Stockpile | | 28 | Jun 1, 2023 | SYSTEM | (\$2,284.43) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-------------------------|-------|-------------|--|------------------------|-------------|----------------|------------|--|--|---------------|--|--|
| J4I2006 | 1750 | CLASS 3 | Construction Stockpile | | 34 | Sep 5, 2023 | SYSTEM | (\$4,568.86) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | | |
| | | | Construction Stockpile - Total | | | | | | | | | |
| | | | Construction Stockpile STMI | | 14 | Nov 2, 2022 | SYSTEM | \$6,853.29 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | | |
| | | | Construction Stockpile STMI - Total | | | | | | | | | |
| | | | Material | | 28 | Jun 1, 2023 | SYSTEM | \$2,462.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | |
| | | | | | 28 | Jun 1, 2023 | SYSTEM | (\$2,462.22) | | | | |
| | | | | | 29 | Jun 16, 2023 | SYSTEM | \$2,462.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | | 29 | Jun 16, 2023 | SYSTEM | (\$2,462.22) | | | | |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | \$2,462.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hathak1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | |
| | | | | | 30 | Jun 30, 2023 | SYSTEM | (\$2,462.22) | | | | |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | \$2,462.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | |
| | | | | | 31 | Jul 17, 2023 | SYSTEM | (\$2,462.22) | | | | |
| | | | - Total | | | | | | | | | |
| | | | Material - Total | | | | | | | | | |
| | | | Overrun | Overrun | 34 | Sep 5, 2023 | SYSTEM | (\$4,924.44) | | | | |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | \$4,924.44 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2462.22000 - 2462.22000, 'is applied (if non-zero). | | | |
| | | | | Overrun - Total | | | | | | | | |
| | | | Overrun - Total | | | | | | | | | |
| | | | 1750 - Total | | | | | | | | | |
| | | | 1770 | BASE, CONCRETE | Material | | 31 | Jul 17, 2023 | SYSTEM | \$11,266.43 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | |
| | | | | | | | 31 | Jul 17, 2023 | SYSTEM | (\$11,266.43) | | |
| | | | | | | | 32 | Aug 2, 2023 | SYSTEM | \$11,266.43 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$11,266.43) | | |
| | | | | | | | 33 | Aug 15, 2023 | SYSTEM | \$11,266.43 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | | | 33 | Aug 15, 2023 | SYSTEM | (\$11,266.43) | | |
| | | | | | | | 34 | Sep 5, 2023 | SYSTEM | \$11,266.43 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | | | 34 | Sep 5, 2023 | SYSTEM | (\$11,266.43) | | |
| | | | | | | - Total | | | | | | |
| Material - Total | | | | | | | | | | | | |
| 1770 - Total | | | | | | | | | | | | |
| 1780 | MISC. | Material | | 38 | Nov 2, 2023 | SYSTEM | \$9,728.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0093) due to user hathak1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|------------------------------|-----------------|--|-------------------------|--------------|-----------------------------|----------------|--|----|--------------|---------------|---------------|--|
| J4I2006 | 1780 | MISC. | Material | | 38 | Nov 2, 2023 | SYSTEM | (\$9,728.41) | | | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$9,728.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user hathak1 overriding Payment Estimate Exception 58 on the current Payment Estimate. | | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$9,728.41) | | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | | |
| | | | | | Material - Total | | | | | | | \$0.00 | | |
| | | | | | 1780 - Total | | | | | | | \$0.00 | | |
| | | | | | 1790 | | CONCRETE FOOTINGS, EMBEDDED | Material | | 36 | Oct 2, 2023 | SYSTEM | \$32,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | | | | | | 36 | Oct 2, 2023 | SYSTEM | (\$32,300.00) | |
| | | | | | | | | | | 37 | Oct 16, 2023 | SYSTEM | \$32,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | | | | | | 37 | Oct 16, 2023 | SYSTEM | (\$32,300.00) | |
| 38 | Nov 2, 2023 | SYSTEM | \$35,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0094) due to user hathak1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | | | | | | |
| 38 | Nov 2, 2023 | SYSTEM | (\$35,700.00) | | | | | | | | | | | |
| 39 | Nov 16, 2023 | SYSTEM | \$35,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user hathak1 overriding Payment Estimate Exception 60 on the current Payment Estimate. | | | | | | | | | | |
| 39 | Nov 16, 2023 | SYSTEM | (\$35,700.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | | | | | \$0.00 | | |
| 1790 - Total | | | | | | | \$0.00 | | | | | | | |
| 1800 | | CONCRETE FOOTINGS, BOLT DOWN | Material | | 24 | Apr 3, 2023 | SYSTEM | \$50,830.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 24 | Apr 3, 2023 | SYSTEM | (\$50,830.00) | | | | | | |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | \$81,305.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |
| | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$81,305.00) | | | | | | |
| | | | | | 33 | Aug 15, 2023 | SYSTEM | \$92,805.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 33 | Aug 15, 2023 | SYSTEM | (\$92,805.00) | | | | | | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | \$107,065.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | (\$107,065.00) | | | | | | |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | \$107,065.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | (\$107,065.00) | | | | | | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | \$107,065.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | (\$107,065.00) | | | | | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | \$118,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hathak1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-----------------------------|---------------------------------------|--|--|--|--------------|--------------|--------------|--|--|--|--------|
| J4I2006 | 1800 | CONCRETE FOOTINGS, BOLT DOWN | Material | | 37 | Oct 16, 2023 | SYSTEM | (\$118,450.00) | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | \$118,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0095) due to user hathak1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$118,450.00) | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$118,450.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user hathak1 overriding Payment Estimate Exception 61 on the current Payment Estimate. | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$118,450.00) | | | |
| | | | | - Total | | | | | | | \$0.00 |
| | Material - Total | | | | | | | \$0.00 | | | |
| | 1800 - Total | | | | | | | \$0.00 | | | |
| | 1810 | STRUCTURAL STEEL POSTS | Construction Stockpile | | 38 | Nov 2, 2023 | SYSTEM | (\$23,536.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$23,536.40) | |
| | | | | Construction Stockpile - Total | | | | | | (\$23,536.40) | |
| | | | Construction Stockpile STMI | | 17 | Dec 15, 2022 | SYSTEM | \$23,536.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$23,536.40 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$23,536.40 | |
| | 1810 - Total | | | | | | | \$0.00 | | | |
| | 1820 | PIPE POSTS | Construction Stockpile | | 37 | Oct 16, 2023 | SYSTEM | (\$15,147.36) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$49,845.69) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 40 | Dec 4, 2023 | SYSTEM | (\$7,221.45) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$72,214.50) | |
| | | | | Construction Stockpile - Total | | | | | | (\$72,214.50) | |
| Construction Stockpile STMI | | | | | 17 | Dec 15, 2022 | SYSTEM | \$72,214.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | \$72,214.50 | | |
| | | | Construction Stockpile STMI - Total | | | | | | \$72,214.50 | | |
| | | | 1820 - Total | | | | | | | \$0.00 | |
| 1830 | | | 36 IN. SURFACE-MOUNT DELINEATOR POST | Construction Stockpile | | 39 | Nov 16, 2023 | SYSTEM | (\$365.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | (\$365.00) | | | |
| | Construction Stockpile - Total | | | | | | | (\$365.00) | | | |
| | Construction Stockpile STMI | | | 4 | Jun 2, 2022 | SYSTEM | \$365.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | \$365.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | | \$365.00 | | | |
| | Material | | | 39 | Nov 16, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 62 on the current Payment Estimate. | | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$1,500.00) | | | | |
| | | | | 40 | Dec 4, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | 40 | Dec 4, 2023 | SYSTEM | (\$1,500.00) | | | | |
| | | | | 41 | Dec 18, 2023 | SYSTEM | \$1,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | 41 | Dec 18, 2023 | SYSTEM | (\$1,500.00) | | | | |
| - Total | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|-------------------------------------|--|-------------------------------------|-----------------------|--------------|--------------|------------|--|--|--|
| J4I2006 | 1830 | 36 IN. SURFACE-MOUNT DELINEATOR POST | Material - Total | | | | | \$0.00 | | |
| | 1830 - Total | | | | | | | | \$0.00 | |
| | 1840 | U-CHANNEL POST, 3 LB | Construction Stockpile | | 39 | Nov 16, 2023 | SYSTEM | (\$267.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$267.30) | | |
| | | | Construction Stockpile - Total | | | | | (\$267.30) | | |
| | | | Construction Stockpile STMI | | 4 | Jun 2, 2022 | SYSTEM | \$267.30 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$267.30 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$267.30 | | |
| | | | Material | | 39 | Nov 16, 2023 | SYSTEM | \$837.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user hathak1 overriding Payment Estimate Exception 63 on the current Payment Estimate. | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$837.00) | | |
| | | | - Total | | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | |
| | 1840 - Total | | | | | | | | \$0.00 | |
| | 1850 | 7 FT. CHAN. POST DELINE, DBL STACK WHITE | Construction Stockpile | | 39 | Nov 16, 2023 | SYSTEM | (\$1,067.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$1,067.00) | | |
| | | | Construction Stockpile - Total | | | | | (\$1,067.00) | | |
| | | | Construction Stockpile STMI | | 4 | Jun 2, 2022 | SYSTEM | \$1,164.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$1,164.00 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$1,164.00 | | |
| | 1850 - Total | | | | | | | | \$97.00 | |
| | 1860 | 7 FT. CHAN. POST DELINE., WHITE | Construction Stockpile | | 39 | Nov 16, 2023 | SYSTEM | (\$572.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | (\$572.75) | | |
| | | | Construction Stockpile - Total | | | | | (\$572.75) | | |
| | | | Construction Stockpile STMI | | 4 | Jun 2, 2022 | SYSTEM | \$612.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | \$612.25 | | |
| | | | Construction Stockpile STMI - Total | | | | | \$612.25 | | |
| | 1860 - Total | | | | | | | | \$39.50 | |
| 1870 | 7 FT. CHAN. POST DELINE., YELLOW | Construction Stockpile | | 39 | Nov 16, 2023 | SYSTEM | (\$355.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | (\$355.50) | | | |
| | | Construction Stockpile - Total | | | | | (\$355.50) | | | |
| | | Construction Stockpile STMI | | 4 | Jun 2, 2022 | SYSTEM | \$355.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | \$355.50 | | | |
| | | Construction Stockpile STMI - Total | | | | | \$355.50 | | | |
| 1870 - Total | | | | | | | | \$0.00 | | |
| 1880 | 7 FT. CHAN. POST DELINE., WHITE/RED | Construction Stockpile | | 39 | Nov 16, 2023 | SYSTEM | (\$194.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | (\$194.00) | | | |
| | | Construction Stockpile - Total | | | | | (\$194.00) | | | |
| | | Construction Stockpile STMI | | 4 | Jun 2, 2022 | SYSTEM | \$194.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | - Total | | | | | \$194.00 | | | |
| | | Construction Stockpile STMI - Total | | | | | \$194.00 | | | |
| 1880 - Total | | | | | | | | \$0.00 | | |
| 1890 | 7 FT. CHAN. POST | Construction | | 39 | Nov 16, | SYSTEM | (\$315.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|-------------------------------------|-------------------------------------|--------------------------------|--------------------------------|--------------|--------------|--------------|--|--|--|--------------|--|
| J4I2006 | 1890 | DELINE., YELLOW/RED | Stockpile | | | 2023 | | | | | | |
| | | | - Total | | | | | | | (\$315.25) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$315.25) | | |
| | | | Construction Stockpile STMI | | 4 | Jun 2, 2022 | SYSTEM | \$606.25 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$606.25 | | |
| | Construction Stockpile STMI - Total | | | | | | | \$606.25 | | | | |
| | 1890 - Total | | | | | | | \$291.00 | | | | |
| | 1900 | 2 IN. PSST POST - 12 GA. | | Construction Stockpile | | 39 | Nov 16, 2023 | SYSTEM | (\$1,161.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | (\$1,161.00) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$1,161.00) | |
| | | | | Construction Stockpile STMI | | 4 | Jun 2, 2022 | SYSTEM | \$1,161.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | | \$1,161.00 | |
| | | Construction Stockpile STMI - Total | | | | | | | \$1,161.00 | | | |
| | | Material | | | 39 | Nov 16, 2023 | SYSTEM | \$2,376.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user hathak1 overriding Payment Estimate Exception 64 on the current Payment Estimate. | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$2,376.00) | | | | |
| | | | | 40 | Dec 4, 2023 | SYSTEM | \$2,376.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | |
| | | | | 40 | Dec 4, 2023 | SYSTEM | (\$2,376.00) | | | | | |
| | | | | 41 | Dec 18, 2023 | SYSTEM | \$2,376.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | 41 | Dec 18, 2023 | SYSTEM | (\$2,376.00) | | | | | |
| - Total | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 1900 - Total | | | | | | | \$0.00 | | | | | |
| 1910 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | | Construction Stockpile | | 39 | Nov 16, 2023 | SYSTEM | (\$321.30) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | (\$321.30) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$321.30) | | |
| | | | Construction Stockpile STMI | | 4 | Jun 2, 2022 | SYSTEM | \$321.30 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | - Total | | | | | | | \$321.30 | | |
| | Construction Stockpile STMI - Total | | | | | | | \$321.30 | | | | |
| | Material | | | 39 | Nov 16, 2023 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user hathak1 overriding Payment Estimate Exception 65 on the current Payment Estimate. | | | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$945.00) | | | | | |
| | | | | 40 | Dec 4, 2023 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | 40 | Dec 4, 2023 | SYSTEM | (\$945.00) | | | | | |
| | | | | 41 | Dec 18, 2023 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | 41 | Dec 18, 2023 | SYSTEM | (\$945.00) | | | | | |
| | - Total | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 1910 - Total | | | | | | | \$0.00 | | | | |
| 1920 | SH-FLAT SHEET | Construction | | 37 | Oct 16, | SYSTEM | (\$2,722.65) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|-------|-------------------------|-----------------------------|-----------------------|--|--|----------------|----------------|--|--|----------------------|--|--|
| J4I2006 | 1920 | SH-FLAT SHEET | Stockpile | | | 2023 | | | | | | | |
| | | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$8,974.35) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$2,058.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | | (\$13,755.00) | | |
| | | | | | | Construction Stockpile - Total | | | | | (\$13,755.00) | | |
| | | | | | | Construction Stockpile STMI | | 4 | Jun 2, 2022 | SYSTEM | \$13,755.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | | \$13,755.00 | | |
| | | | | | | Construction Stockpile STMI - Total | | | | | \$13,755.00 | | |
| | | | | | | 1920 - Total | | | | | \$0.00 | | |
| | | | | 1930 | ST-STRUCTURAL | Material | | | 38 | Nov 2, 2023 | SYSTEM | \$42,636.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0096) due to user hathak1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$42,636.00) | |
| | | | | | | | | | 39 | Nov 16, 2023 | SYSTEM | \$50,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user hathak1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$50,160.00) | |
| | | | | | | | | | 40 | Dec 4, 2023 | SYSTEM | \$50,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | | | | | 40 | Dec 4, 2023 | SYSTEM | (\$50,160.00) | |
| | | 41 | Dec 18, 2023 | | | | SYSTEM | \$50,160.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | 41 | Dec 18, 2023 | | | | SYSTEM | (\$50,160.00) | | | | | |
| | | - Total | | | | | | | | \$0.00 | | | |
| | | Material - Total | | | | | | | | \$0.00 | | | |
| | | 1930 - Total | | | | | \$0.00 | | | | | | |
| 1940 | MISC. | Construction Stockpile | | | 34 | Sep 5, 2023 | SYSTEM | (\$17,425.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | (\$17,425.00) | | | | |
| | | | | | Construction Stockpile - Total | | | | (\$17,425.00) | | | | |
| | | | Construction Stockpile STMI | | 10 | Sep 2, 2022 | SYSTEM | \$17,425.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | \$17,425.00 | | | | |
| | | | | | Construction Stockpile STMI - Total | | | | \$17,425.00 | | | | |
| | | | Material | | 34 | Sep 5, 2023 | SYSTEM | \$139,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | (\$139,500.00) | | | | | |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | \$139,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 35 | Sep 18, 2023 | SYSTEM | (\$139,500.00) | | | | | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | \$139,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | |
| | | | | | 36 | Oct 2, 2023 | SYSTEM | (\$139,500.00) | | | | | |
| | | | | | 37 | Oct 16, 2023 | SYSTEM | \$139,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user hathak1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | |
| | | | | 37 | Oct 16, 2023 | SYSTEM | (\$139,500.00) | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|--|----------------|------------------------|---------------------------------------|-------------------------|-------------|------------------------|---------------------------------------|--|--|--------|---------------|--|--|--|--------------|--|
| J4I2006 | 1940 | MISC. | Material | | 38 | Nov 2, 2023 | SYSTEM | \$139,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0097) due to user hathak1 overriding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | | | |
| | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$139,500.00) | | | | | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | \$139,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user hathak1 overriding Payment Estimate Exception 67 on the current Payment Estimate. | | | | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$139,500.00) | | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | | | |
| | | | | Material - Total | | | | | | | | \$0.00 | | | | |
| | | | | 1940 - Total | | | | | | | | \$0.00 | | | | |
| | | | | 1950 | MISC. | Construction Stockpile | | 34 | Sep 5, 2023 | SYSTEM | (\$6,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | | | - Total | | | | | | | | (\$6,200.00) | |
| | | | | | | | Construction Stockpile - Total | | | | | | | | (\$6,200.00) | |
| Construction Stockpile STMI | | 10 | Sep 2, 2022 | | | | SYSTEM | \$6,200.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | - Total | | | | | | | | \$6,200.00 | | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | \$6,200.00 | | | | | | | | |
| Material | | 34 | Sep 5, 2023 | | | | SYSTEM | \$56,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | |
| | | 34 | Sep 5, 2023 | | | | SYSTEM | (\$56,500.00) | | | | | | | | |
| | | 35 | Sep 18, 2023 | | | | SYSTEM | \$56,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | |
| | | 35 | Sep 18, 2023 | | | | SYSTEM | (\$56,500.00) | | | | | | | | |
| | | 36 | Oct 2, 2023 | | | | SYSTEM | \$56,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | |
| | | 36 | Oct 2, 2023 | | | | SYSTEM | (\$56,500.00) | | | | | | | | |
| | | 37 | Oct 16, 2023 | | | | SYSTEM | \$56,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user hathak1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | | | |
| | | 37 | Oct 16, 2023 | | | | SYSTEM | (\$56,500.00) | | | | | | | | |
| | | 38 | Nov 2, 2023 | | | | SYSTEM | \$56,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0098) due to user hathak1 overriding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | | | |
| | | 38 | Nov 2, 2023 | | | | SYSTEM | (\$56,500.00) | | | | | | | | |
| | | 39 | Nov 16, 2023 | | | | SYSTEM | \$56,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user hathak1 overriding Payment Estimate Exception 68 on the current Payment Estimate. | | | | | | | |
| | | 39 | Nov 16, 2023 | | | | SYSTEM | (\$56,500.00) | | | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | | | |
| 1950 - Total | | | | | | | | \$0.00 | | | | | | | | |
| 1960 | MISC. | Construction Stockpile | | 36 | Oct 2, 2023 | SYSTEM | (\$90,100.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | | |
| | | | - Total | | | | | | | | (\$90,100.00) | | | | | |
| | | | Construction Stockpile - Total | | | | | | | | (\$90,100.00) | | | | | |
| | | | Construction Stockpile STMI | | 13 | Oct 17, 2022 | SYSTEM | \$5,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | \$85,100.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| - Total | | | | | | | | \$90,100.00 | | | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|------------------|-------------------------------------|----------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|---|---|--|
| J4I2006 | 1960 | MISC. | Construction Stockpile STMI - Total | | | | | | \$90,100.00 | |
| | 1960 - Total | | | | | | | | \$0.00 | |
| | 1970 | MISC. | Construction Stockpile | | 36 | Oct 2, 2023 | SYSTEM | (\$92,900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | (\$92,900.00) | |
| | Construction Stockpile - Total | | | | | | | | (\$92,900.00) | |
| | | | Construction Stockpile STMI | | 13 | Oct 17, 2022 | SYSTEM | \$5,000.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | \$87,900.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | - Total | | | | | | | | \$92,900.00 | |
| | Construction Stockpile STMI - Total | | | | | | | | \$92,900.00 | |
| | 1970 - Total | | | | | | | | \$0.00 | |
| | 1980 | WATER - UTILITY ITEM | Material | | 25 | Apr 17, 2023 | SYSTEM | \$4,847.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$4,847.70) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | | | Overrun | Overrun | 25 | Apr 17, 2023 | SYSTEM | (\$1,615.90) | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,615.90000 - 1615.90000,' is applied (if non-zero). | |
| | | | | | 27 | May 16, 2023 | SYSTEM | \$1,615.90 | | |
| | Overrun - Total | | | | | | | | \$0.00 | |
| | Overrun - Total | | | | | | | | \$0.00 | |
| | 1980 - Total | | | | | | | | \$0.00 | |
| | 1990 | WATER - UTILITY ITEM | Material | | 25 | Apr 17, 2023 | SYSTEM | \$10,181.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$10,181.37) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 1990 - Total | | | | | | | | \$0.00 | |
| 2000 | WATER - UTILITY ITEM | Material | | 25 | Apr 17, 2023 | SYSTEM | \$6,369.36 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 25 | Apr 17, 2023 | SYSTEM | (\$6,369.36) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 2000 - Total | | | | | | | | \$0.00 | | |
| 2010 | WATER - UTILITY ITEM | Material | | 25 | Apr 17, 2023 | SYSTEM | \$1,070.37 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | 25 | Apr 17, 2023 | SYSTEM | (\$1,070.37) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 2010 - Total | | | | | | | | \$0.00 | | |
| 2020 | WATER - UTILITY ITEM | Material | | 25 | Apr 17, 2023 | SYSTEM | \$2,180.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 25 | Apr 17, 2023 | SYSTEM | (\$2,180.44) | | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 2020 - Total | | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-------------------------|----------------------|--|-----------------------|-------------------------|--------------|--------------|--|---|--|----------------------|---------------|----------------------|--|
| J4I2006 | 2030 | WATER - UTILITY ITEM | Material | | 25 | Apr 17, 2023 | SYSTEM | \$8,156.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$8,156.12) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 2030 - Total | | | | | | | | \$0.00 | | | | | |
| | 2040 | WATER - UTILITY ITEM | Construction Stockpile | | 25 | Apr 17, 2023 | SYSTEM | (\$28,563.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | (\$28,563.20) | |
| | | | Construction Stockpile - Total | | | | | | | | (\$28,563.20) | | | |
| | | | Construction Stockpile STMI | | 4 | Jun 2, 2022 | SYSTEM | \$28,563.20 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | - Total | | | | | | | | \$28,563.20 | |
| | | | Construction Stockpile STMI - Total | | | | | | | | \$28,563.20 | | | |
| | | | Material | | 25 | Apr 17, 2023 | SYSTEM | \$65,620.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$65,620.56) | | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | | |
| | 2040 - Total | | | | | | | | \$0.00 | | | | | |
| | 2050 | WATER - UTILITY ITEM | Material | | 25 | Apr 17, 2023 | SYSTEM | \$1,027.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$1,027.95) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| 2050 - Total | | | | | | | | \$0.00 | | | | | | |
| 2060 | WATER - UTILITY ITEM | Material | | 25 | Apr 17, 2023 | SYSTEM | \$1,253.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | |
| | | | | 25 | Apr 17, 2023 | SYSTEM | (\$1,253.60) | | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 2060 - Total | | | | | | | | \$0.00 | | | | | | |
| 2070 | PIPE COLLAR, TYPE A | Material | | 11 | Sep 15, 2022 | SYSTEM | \$1,441.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | 11 | Sep 15, 2022 | SYSTEM | (\$1,441.94) | | | | | | | |
| | | | | 12 | Sep 30, 2022 | SYSTEM | \$1,441.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |
| | | | | 12 | Sep 30, 2022 | SYSTEM | (\$1,441.94) | | | | | | | |
| | | | | 13 | Oct 17, 2022 | SYSTEM | \$1,441.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |
| | | | | 13 | Oct 17, 2022 | SYSTEM | (\$1,441.94) | | | | | | | |
| | | | | 14 | Nov 2, 2022 | SYSTEM | \$1,441.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| | | | | 14 | Nov 2, 2022 | SYSTEM | (\$1,441.94) | | | | | | | |
| | | | | 15 | Nov 16, 2022 | SYSTEM | \$1,441.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|--|------|---------------------|-----------------|-----------------------|-------------------------|--------------------|------------------------|----------------|---|---------------------------------------|--------------|--------------------|--|--|--|--|--|----------------------|--|
| J4I2006 | 2070 | PIPE COLLAR, TYPE A | Material | | 15 | Nov 16, 2022 | SYSTEM | (\$1,441.94) | | | | | | | | | | | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | \$1,441.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user terrej1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | (\$1,441.94) | | | | | | | | | | | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | \$1,441.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | (\$1,441.94) | | | | | | | | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$1,441.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$1,441.94) | | | | | | | | | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$1,441.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$1,441.94) | | | | | | | | | | | |
| | | | | | 20 | Feb 1, 2023 | SYSTEM | \$1,441.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 20 | Feb 1, 2023 | SYSTEM | (\$1,441.94) | | | | | | | | | | | |
| | | | | | 21 | Feb 15, 2023 | SYSTEM | \$1,441.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 21 | Feb 15, 2023 | SYSTEM | (\$1,441.94) | | | | | | | | | | | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | \$1,441.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | (\$1,441.94) | | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | 2070 - Total | | | | | | | | \$0.00 | | | | | | |
| | | | | | 2080 | SEWER - RIGID PIPE | Construction Stockpile | | | 10 | Sep 2, 2022 | SYSTEM | (\$27,392.12) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | | | | 11 | Sep 15, 2022 | SYSTEM | (\$35,471.80) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | | | | - Total | | | | | | | | (\$62,863.92) | |
| | | | | | | | | | | Construction Stockpile - Total | | | | | | | | (\$62,863.92) | |
| Construction Stockpile STMI | | | | 4 | | | | | | Jun 2, 2022 | SYSTEM | \$62,863.92 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | - Total | | | | | | | | \$62,863.92 | | | | | | | |
| Construction Stockpile STMI - Total | | | | | | | | | | \$62,863.92 | | | | | | | | | |
| Material | | | | | | | | | | 10 | Sep 2, 2022 | SYSTEM | \$111,693.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | 10 | Sep 2, 2022 | SYSTEM | (\$111,693.45) | | | | | | |
| | | | | | | | | | | 11 | Sep 15, 2022 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | 11 | Sep 15, 2022 | SYSTEM | (\$256,332.45) | | | | | | |
| | | | | | | | | | | 12 | Sep 30, 2022 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | (\$256,332.45) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|--------------------|-----------------|-----------------------|-------------|--------------|------------|---------------------|--|--|--|--|-------------------------|---------------|
| J4I2006 | 2080 | SEWER - RIGID PIPE | Material | | 13 | Oct 17, 2022 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | (\$256,332.45) | | | | | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$256,332.45) | | | | | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$256,332.45) | | | | | | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user terrej1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | (\$256,332.45) | | | | | | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | (\$256,332.45) | | | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$256,332.45) | | | | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$256,332.45) | | | | | | |
| | | | | | 20 | Feb 1, 2023 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Feb 1, 2023 | SYSTEM | (\$256,332.45) | | | | | | |
| | | | | | 21 | Feb 15, 2023 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Feb 15, 2023 | SYSTEM | (\$256,332.45) | | | | | | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | (\$256,332.45) | | | | | | |
| | | | | | 23 | Mar 16, 2023 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 23 | Mar 16, 2023 | SYSTEM | (\$256,332.45) | | | | | | |
| | | | | | 24 | Apr 3, 2023 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 24 | Apr 3, 2023 | SYSTEM | (\$256,332.45) | | | | | | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | \$256,332.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hathak1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$256,332.45) | | | | | | |
| | | | | | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | 2080 - Total | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|------|--------------------|-----------------------------|-----------------------|----------------|---|------------|----------------|--|----------------------|--|
| J4I2006 | 2090 | SEWER - RIGID PIPE | Construction Stockpile | | 10 | Sep 2, 2022 | SYSTEM | (\$33,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | (\$28,800.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | (\$61,800.00) | |
| | | | | | | Construction Stockpile - Total | | | | (\$61,800.00) | |
| | | | Construction Stockpile STMI | | 4 | Jun 2, 2022 | SYSTEM | \$61,800.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | \$61,800.00 | |
| | | | | | | Construction Stockpile STMI - Total | | | | \$61,800.00 | |
| | | | Material | | 10 | Sep 2, 2022 | SYSTEM | \$77,239.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | (\$77,239.80) | | | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | (\$144,649.08) | | | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | (\$144,649.08) | | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | (\$144,649.08) | | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hathak1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$144,649.08) | | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$144,649.08) | | | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user terrej1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | (\$144,649.08) | | | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | (\$144,649.08) | | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$144,649.08) | | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$144,649.08) | | | |
| | | | | | 20 | Feb 1, 2023 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | 20 | Feb 1, 2023 | SYSTEM | (\$144,649.08) | | | | | | |
| | | 21 | Feb 15, 2023 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|--------------------|-----------------|--|-------------------------|--------------------|------------|----------------|--|--------------|--------|-------------|--|--|
| J4I2006 | 2090 | SEWER - RIGID PIPE | Material | | | | | | Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Feb 15, 2023 | SYSTEM | (\$144,649.08) | | | | | | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | (\$144,649.08) | | | | | | |
| | | | | | 23 | Mar 16, 2023 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 23 | Mar 16, 2023 | SYSTEM | (\$144,649.08) | | | | | | |
| | | | | | 24 | Apr 3, 2023 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 24 | Apr 3, 2023 | SYSTEM | (\$144,649.08) | | | | | | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | \$144,649.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user hathak1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$144,649.08) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 2090 - Total | | | | | | | | \$0.00 | |
| | | | | | 2100 | SEWER - RIGID PIPE | Material | | 17 | Dec 15, 2022 | SYSTEM | \$44,976.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| 17 | Dec 15, 2022 | SYSTEM | (\$44,976.76) | | | | | | | | | | | |
| 18 | Jan 3, 2023 | SYSTEM | \$44,976.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| 18 | Jan 3, 2023 | SYSTEM | (\$44,976.76) | | | | | | | | | | | |
| 19 | Jan 17, 2023 | SYSTEM | \$44,976.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | | | | | | |
| 19 | Jan 17, 2023 | SYSTEM | (\$44,976.76) | | | | | | | | | | | |
| 20 | Feb 1, 2023 | SYSTEM | \$44,976.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | |
| 20 | Feb 1, 2023 | SYSTEM | (\$44,976.76) | | | | | | | | | | | |
| 21 | Feb 15, 2023 | SYSTEM | \$44,976.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | |
| 21 | Feb 15, 2023 | SYSTEM | (\$44,976.76) | | | | | | | | | | | |
| 22 | Mar 2, 2023 | SYSTEM | \$44,976.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | |
| 22 | Mar 2, 2023 | SYSTEM | (\$44,976.76) | | | | | | | | | | | |
| 23 | Mar 16, 2023 | SYSTEM | \$44,976.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | |
| 23 | Mar 16, 2023 | SYSTEM | (\$44,976.76) | | | | | | | | | | | |
| 24 | Apr 3, 2023 | SYSTEM | \$44,976.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | |
| 24 | Apr 3, 2023 | SYSTEM | (\$44,976.76) | | | | | | | | | | | |
| 25 | Apr 17, 2023 | SYSTEM | \$44,976.76 | This adjustment offsets the original system-generated Material Payment | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|------|--------------------------------|-----------------|-------------------------|-------------|--------------|------------|---------------|--|--|
| J4I2006 | 2100 | SEWER - RIGID PIPE | Material | | | 2023 | | | Estimate Item Adjustment (0040) due to user hathak1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$44,976.76) | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 2100 - Total | | | | | | | | \$0.00 | | |
| J4I2006 | 2120 | MISC. MANHOLES AND DROP INLETS | Material | | 10 | Sep 2, 2022 | SYSTEM | \$19,518.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hathak1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | (\$19,518.72) | | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | \$39,037.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | (\$39,037.44) | | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | \$39,037.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | (\$39,037.44) | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | \$39,037.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | (\$39,037.44) | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | \$39,037.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$39,037.44) | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | \$39,037.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$39,037.44) | | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | \$39,037.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user terrej1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | (\$39,037.44) | | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | \$39,037.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | (\$39,037.44) | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$39,037.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$39,037.44) | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$39,037.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$39,037.44) | | |
| | | - Total | | | | | | \$0.00 | | |
| | | Material - Total | | | | | | \$0.00 | | |
| 2120 - Total | | | | | | | | \$0.00 | | |
| J4I2006 | 2130 | MISC. HIGHWAY LIGHTING | Material | | 26 | May 2, 2023 | SYSTEM | \$11,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 26 | May 2, 2023 | SYSTEM | (\$11,360.00) | | |
| | | | | - Total | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------|-------------------------------------|-----------------------------------|------------------------|--------------------------------|-------------|-----------------------------|--------------|---------------|---|---|---------------|--|--|
| J4I2006 | 2130 | MISC. HIGHWAY LIGHTING | Material - Total | | | | | | \$0.00 | | | | |
| | 2130 - Total | | | | | | | | \$0.00 | | | | |
| | 2140 | BRIDGE APPROACH SLAB (MINOR ROAD) | Material | | | 28 | Jun 1, 2023 | SYSTEM | \$69,899.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | 28 | Jun 1, 2023 | SYSTEM | (\$69,899.50) | | | | |
| | | | | | | 29 | Jun 16, 2023 | SYSTEM | \$69,899.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | | 29 | Jun 16, 2023 | SYSTEM | (\$69,899.50) | | | | |
| | | | | | | 30 | Jun 30, 2023 | SYSTEM | \$69,899.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | | 30 | Jun 30, 2023 | SYSTEM | (\$69,899.50) | | | | |
| | | | | | | - Total | | | | | \$0.00 | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 2140 - Total | | | | | | | | \$0.00 | | | | |
| | 2150 | MISC. FENCING | Construction Stockpile | | | 35 | Sep 18, 2023 | SYSTEM | (\$32,987.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 38 | Nov 2, 2023 | SYSTEM | (\$32,987.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | | (\$65,975.00) | | |
| | | | | Construction Stockpile - Total | | | | | | | | (\$65,975.00) | |
| | | | | | | Construction Stockpile STMI | | 8 | Aug 2, 2022 | SYSTEM | \$65,975.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | - Total | | | | | \$65,975.00 | | |
| | Construction Stockpile STMI - Total | | | | | | | | \$65,975.00 | | | | |
| | 2150 - Total | | | | | | | | \$0.00 | | | | |
| | 2160 | DRILLED SHAFTS (4 FT. 6 IN. DIA.) | Material | | | 6 | Jun 30, 2022 | SYSTEM | \$91,056.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | 6 | Jun 30, 2022 | SYSTEM | (\$91,056.02) | | | | |
| | | | | | | 7 | Jul 18, 2022 | SYSTEM | \$91,056.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | | 7 | Jul 18, 2022 | SYSTEM | (\$91,056.02) | | | | |
| | | | | | | 8 | Aug 2, 2022 | SYSTEM | \$91,056.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 8 | Aug 2, 2022 | SYSTEM | (\$91,056.02) | | | | |
| | | | | | | 9 | Aug 16, 2022 | SYSTEM | \$91,056.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | | 9 | Aug 16, 2022 | SYSTEM | (\$91,056.02) | | | | |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | \$91,056.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | (\$91,056.02) | | | | | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | \$91,056.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | (\$91,056.02) | | | | | |
| | | | | | - Total | | | | | \$0.00 | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|---|-----------------------|-----------------------|--------------------------------------|--------------|------------|---------------|--|
| J4I2006 | 2160 - Total | | | | | | | \$0.00 | |
| | 2170 | ROCK SOCKETS (4 FT 0 IN. DIA.) | Material | | 6 | Jun 30, 2022 | SYSTEM | \$27,925.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 6 | Jun 30, 2022 | SYSTEM | (\$27,925.17) | |
| | | | | | 7 | Jul 18, 2022 | SYSTEM | \$27,925.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 7 | Jul 18, 2022 | SYSTEM | (\$27,925.17) | |
| | | | | | 8 | Aug 2, 2022 | SYSTEM | \$27,925.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 8 | Aug 2, 2022 | SYSTEM | (\$27,925.17) | |
| | | | | | 9 | Aug 16, 2022 | SYSTEM | \$27,925.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 9 | Aug 16, 2022 | SYSTEM | (\$27,925.17) | |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | \$27,925.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | (\$27,925.17) | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | \$27,925.17 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | (\$27,925.17) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | Other Item Adjustment | OADJ | 6 | Jun 30, 2022 | hathak1 | (\$2,864.12) | Overrun adjustment for Line 2170. Change Order will be created to update line item quantity. |
| | | | | | 7 | Jul 18, 2022 | hathak1 | \$2,864.12 | Overrun adjustment in the amount of \$2864.12 to correct user adjustment made on June 30th. |
| | | | | | OADJ - Total | | | \$0.00 | |
| | | | | | Other Item Adjustment - Total | | | \$0.00 | |
| | | | Overrun | Overrun | 6 | Jun 30, 2022 | SYSTEM | \$2,864.12 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 18 on the current Payment Estimate. Material Insufficiency Quantity 39.000; Overrun Quantity Balance 4.00. |
| | | | | | 6 | Jun 30, 2022 | SYSTEM | (\$2,864.12) | |
| | | | | | 7 | Jul 18, 2022 | SYSTEM | (\$2,864.12) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 8 | Aug 2, 2022 | SYSTEM | \$2,864.12 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',716.03000 - 716.03000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 2170 - Total | | | \$0.00 | |
| | 2210 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | 10 | Sep 2, 2022 | SYSTEM | \$32,341.99 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | (\$32,341.99) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | | | | | 2210 - Total | | | \$0.00 | |
| | 2240 | PILE POINT REINFORCEMENT | Material | | 10 | Sep 2, 2022 | SYSTEM | \$1,041.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | (\$1,041.48) | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------|-------------------------|---------------------------------|-----------------|-------------------------|--------------|--------------|---------------|--|--|
| J4I2006 | 2240 | PILE POINT REINFORCEMENT | Material | | | 2022 | | | |
| | | | | - Total | | | | \$0.00 | |
| | | | | Material - Total | | | \$0.00 | | |
| | 2240 - Total | | | \$0.00 | | | | | |
| | 2250 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 10 | Sep 2, 2022 | SYSTEM | \$18,748.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 10 | Sep 2, 2022 | SYSTEM | (\$18,748.08) | |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | \$29,163.68 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 11 | Sep 15, 2022 | SYSTEM | (\$29,163.68) | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | \$99,573.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | (\$99,573.14) | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | \$99,573.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | (\$99,573.14) | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | \$99,573.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$99,573.14) | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | \$99,573.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$99,573.14) | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | \$0.00 | | | | | |
| | 2250 - Total | | | \$0.00 | | | | | |
| | 2260 | AESTHETIC CONCRETE STAIN | Material | | 33 | Aug 15, 2023 | SYSTEM | \$120,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 33 | Aug 15, 2023 | SYSTEM | (\$120,000.00) | |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | \$120,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 34 | Sep 5, 2023 | SYSTEM | (\$120,000.00) | |
| | | | | - Total | | | \$0.00 | | |
| | Material - Total | | | \$0.00 | | | | | |
| 2260 - Total | | | \$0.00 | | | | | | |
| 2270 | TYPE B BARRIER | Material | | 30 | Jun 30, 2023 | SYSTEM | \$54,246.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | 30 | Jun 30, 2023 | SYSTEM | (\$54,246.78) | | |
| | | | | 31 | Jul 17, 2023 | SYSTEM | \$54,246.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | |
| | | | | 31 | Jul 17, 2023 | SYSTEM | (\$54,246.78) | | |
| | | | | 32 | Aug 2, 2023 | SYSTEM | \$54,246.78 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hathak1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | 32 | Aug 2, 2023 | SYSTEM | (\$54,246.78) | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------------------|-----------------------------------|-------------------------------------|-----------------------|-------------|--------------|----------------|---|----------------|--|--------|--|
| J4I2006 | 2270 | TYPE B BARRIER | Material | - Total | | | | \$0.00 | | | | |
| | | | Material - Total | | | | | | \$0.00 | | | |
| | 2270 - Total | | | | | | | \$0.00 | | | | |
| | 2280 | TYPE D BARRIER | Material | | | 29 | Jun 16, 2023 | SYSTEM | \$32,062.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | |
| | | | | | | 29 | Jun 16, 2023 | SYSTEM | (\$32,062.80) | | | |
| | | | | | | 30 | Jun 30, 2023 | SYSTEM | \$63,972.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | | | 30 | Jun 30, 2023 | SYSTEM | (\$63,972.92) | | | |
| | | | | | | 31 | Jul 17, 2023 | SYSTEM | \$63,972.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hathak1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| | | | | | | 31 | Jul 17, 2023 | SYSTEM | (\$63,972.92) | | | |
| | | | | | | 32 | Aug 2, 2023 | SYSTEM | \$63,972.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | | | 32 | Aug 2, 2023 | SYSTEM | (\$63,972.92) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 2280 - Total | | | | | | | | \$0.00 | | | |
| | 2290 | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile | | | 23 | Mar 16, 2023 | SYSTEM | (\$82,506.24) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$82,506.24) | | |
| | | | Construction Stockpile - Total | | | | | | | (\$82,506.24) | | |
| | | | Construction Stockpile STMI | | | 9 | Aug 16, 2022 | SYSTEM | \$82,506.24 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$82,506.24 | | |
| | | | Construction Stockpile STMI - Total | | | | | | | \$82,506.24 | | |
| | | | Material | | | 24 | Apr 3, 2023 | SYSTEM | \$354,323.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | | 24 | Apr 3, 2023 | SYSTEM | (\$354,323.16) | | | |
| | | | | | | 25 | Apr 17, 2023 | SYSTEM | \$561,011.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user hathak1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$561,011.67) | | | |
| | | | | 26 | May 2, 2023 | SYSTEM | \$561,011.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | |
| | | | | 26 | May 2, 2023 | SYSTEM | (\$561,011.67) | | | | | |
| | - Total | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 2290 - Total | | | | | | | | \$0.00 | | | |
| | 2300 | FORM LINERS | Material | | | 19 | Jan 17, 2023 | SYSTEM | \$9,475.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$9,475.05) | | | |
| | | | | - Total | | | | | | \$0.00 | | |
| | Material - Total | | | | | | | \$0.00 | | | | |
| | 2300 - Total | | | | | | | | \$0.00 | | | |
| | 2310 | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile | | | 23 | Mar 16, 2023 | SYSTEM | (\$499,856.40) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$499,856.40) | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|--|--|--|-----------------------|-------------|---------------|---------------|----------------|--|--|
| J4I2006 | 2310 | NU 43, PRESTRESSED CONC NU-GIRDER | Construction Stockpile - Total | | | | | | (\$499,856.40) | |
| | | | Construction Stockpile STMI | | 9 | Aug 16, 2022 | SYSTEM | \$499,856.40 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | - Total | | | | | | \$499,856.40 | |
| | | | Construction Stockpile STMI - Total | | | | | | \$499,856.40 | |
| | | | 2310 - Total | | | | | | \$0.00 | |
| | 2340 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | | 33 | Aug 15, 2023 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | | 33 | Aug 15, 2023 | SYSTEM | (\$7,000.00) | |
| | | | | | | 34 | Sep 5, 2023 | SYSTEM | \$7,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | | 34 | Sep 5, 2023 | SYSTEM | (\$7,000.00) | |
| | | | | - Total | | | | | | \$0.00 |
| | Material - Total | | | | | | \$0.00 | | | |
| | 2340 - Total | | | | | | \$0.00 | | | |
| | 2400 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | | 25 | Apr 17, 2023 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hathak1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$5,000.00) | |
| | | | | - Total | | | | | | \$0.00 |
| Material - Total | | | | | | \$0.00 | | | | |
| 2400 - Total | | | | | | \$0.00 | | | | |
| 2420 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | | 21 | Feb 15, 2023 | SYSTEM | \$233,537.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 21 | Feb 15, 2023 | SYSTEM | (\$233,537.92) | | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | \$233,537.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | (\$233,537.92) | | |
| | | | | | 23 | Mar 16, 2023 | SYSTEM | \$233,537.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 23 | Mar 16, 2023 | SYSTEM | (\$233,537.92) | | |
| | | | | | 24 | Apr 3, 2023 | SYSTEM | \$233,537.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 24 | Apr 3, 2023 | SYSTEM | (\$233,537.92) | | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | \$311,326.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hathak1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$311,326.40) | | |
| | | | | | 26 | May 2, 2023 | SYSTEM | \$311,326.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 26 | May 2, 2023 | SYSTEM | (\$311,326.40) | | |
| | | | - Total | | | | | | \$0.00 | |
| Material - Total | | | | | | \$0.00 | | | | |
| 2420 - Total | | | | | | \$0.00 | | | | |
| 2430 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | | 25 | Apr 17, 2023 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user hathak1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$5,000.00) | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------------------|------|--|-----------------|-------------------------|-------------|--------------|------------|----------------|--|--|
| J4I2006 | 2430 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | | 2023 | | | | |
| | | | | - Total | | | | | \$0.00 | |
| | | | | Material - Total | | | | | \$0.00 | |
| 2430 - Total | | | | | | | | | \$0.00 | |
| | 2450 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 12 | Sep 30, 2022 | SYSTEM | \$64,350.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 12 | Sep 30, 2022 | SYSTEM | (\$64,350.72) | | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | \$64,350.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | (\$64,350.72) | | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | \$64,350.72 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 14 | Nov 2, 2022 | SYSTEM | (\$64,350.72) | | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | \$241,485.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 15 | Nov 16, 2022 | SYSTEM | (\$241,485.44) | | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | \$241,485.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user terrej1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 16 | Dec 2, 2022 | SYSTEM | (\$241,485.44) | | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | \$241,485.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 17 | Dec 15, 2022 | SYSTEM | (\$241,485.44) | | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | \$241,485.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 18 | Jan 3, 2023 | SYSTEM | (\$241,485.44) | | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | \$241,485.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 19 | Jan 17, 2023 | SYSTEM | (\$241,485.44) | | |
| | | | | | 20 | Feb 1, 2023 | SYSTEM | \$241,485.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 20 | Feb 1, 2023 | SYSTEM | (\$241,485.44) | | |
| | | | | | 21 | Feb 15, 2023 | SYSTEM | \$322,008.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 21 | Feb 15, 2023 | SYSTEM | (\$322,008.96) | | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | \$322,008.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 22 | Mar 2, 2023 | SYSTEM | (\$322,008.96) | | |
| | | | | | 23 | Mar 16, 2023 | SYSTEM | \$322,008.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 23 | Mar 16, 2023 | SYSTEM | (\$322,008.96) | | |
| | | | | | 24 | Apr 3, 2023 | SYSTEM | \$322,008.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|-------------------------|--|-----------------|-----------------------|----------------|--------------|--------------|--|--|--|
| J4I2006 | 2450 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 24 | Apr 3, 2023 | SYSTEM | (\$322,008.96) | | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | \$322,008.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user hathak1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | |
| | | | | | 25 | Apr 17, 2023 | SYSTEM | (\$322,008.96) | | |
| | | | | | 26 | May 2, 2023 | SYSTEM | \$322,008.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 26 | May 2, 2023 | SYSTEM | (\$322,008.96) | | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 2450 - Total | | | | | | | | \$0.00 | |
| | 2460 | CLASS B-1 CONCRETE (CULVERTS-BRIDGE) | Material | | 13 | Oct 17, 2022 | SYSTEM | \$325,721.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | |
| | | | | | 13 | Oct 17, 2022 | SYSTEM | (\$325,721.04) | | |
| | | | | | - Total | | | | | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 2460 - Total | | | | | | | | \$0.00 | |
| | 5006 | PAVEMENT EDGE TREATMENT | Material | | 26 | May 2, 2023 | SYSTEM | \$43,937.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 26 | May 2, 2023 | SYSTEM | (\$43,937.76) | | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 5006 - Total | | | | | | | | \$0.00 | | |
| 5009 | MISC. | Material | | 38 | Nov 2, 2023 | SYSTEM | \$7,246.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user hathak1 overriding Payment Estimate Exception 41 on the current Payment Estimate. | | |
| | | | | 38 | Nov 2, 2023 | SYSTEM | (\$7,246.24) | | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | \$7,246.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user hathak1 overriding Payment Estimate Exception 59 on the current Payment Estimate. | | |
| | | | | 39 | Nov 16, 2023 | SYSTEM | (\$7,246.24) | | | |
| | | | | - Total | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 5009 - Total | | | | | | | | \$0.00 | | |
| 5010 | WATER - UTILITY ITEM | Material | | 35 | Sep 18, 2023 | SYSTEM | \$2,848.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 35 | Sep 18, 2023 | SYSTEM | (\$2,848.42) | | | |
| | | | | 36 | Oct 2, 2023 | SYSTEM | \$2,848.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 36 | Oct 2, 2023 | SYSTEM | (\$2,848.42) | | | |
| | | | | 37 | Oct 16, 2023 | SYSTEM | \$2,848.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 37 | Oct 16, 2023 | SYSTEM | (\$2,848.42) | | | |
| | | | | 38 | Nov 2, 2023 | SYSTEM | \$2,848.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | 38 | Nov 2, 2023 | SYSTEM | (\$2,848.42) | | | |



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220121-C02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------------|------|----------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|---|--|--|---------------|--|
| J4I2006 | 5010 | WATER - UTILITY ITEM | Material | | 39 | Nov 16, 2023 | SYSTEM | \$2,848.42 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 39 | Nov 16, 2023 | SYSTEM | (\$2,848.42) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| 5010 - Total | | | | | | | | \$0.00 | | | | | |
| J4I2006 - Total | | | | | | | | \$234,197.23 | | | | | |
| Overall - Total | | | | | | | | \$234,197.23 | | | | | |



Contract Adjustments for Contract - 220121-C02

There are no contract adjustments to display for this contract.