

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

Pay Estimate Created Date: May 2, 2023

Progress Estimate Number 28	Contract ID 220121-F02 Prime Contractor Pace Construction Comp	Pay Period Start April 16, 2023 Original Contract Amour any, LLC Pay Period End May 1, 2023 Net Change Order Amoun Current Contract Amoun	nt \$13,784.79
Approval Date			By User

Approvai Date		by Usei
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bartle1
May 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
May 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2023	July 1, 2023		79.47%

Contract Informational Dates	Milestones

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 2, 2022	February 2, 2022
Letting Date	January 21, 2022	January 21, 2022
Notice to Proceed Date	March 7, 2022	March 7, 2022
Open to Traffic Date		
Work Began Date	March 7, 2022	March 7, 2022

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Completion Date - JSP O Liquidated Damages Specified - J6l3505	November 1, 2022	November 1, 2022	Milestone Complete	
Milestone - Completion Date - JSP X Liquidated Damages Specified - J6P3291	November 1, 2022	November 1, 2022	Milestone Complete	
Milestone - Completion Date - JSP Y - Liquidated Damages Specified - J6P3291 Rte 30	May 6, 2023	May 6, 2023	3	
Milestone - Completion Date JSP S: Liquidated Damages Specified J6S3298	May 29, 2023	May 29, 2023	26	

Contract Total Pay For Estimate No. 28									
		This Estimate	Previous	To Date					
220121-F02									
	Total Posted Items Pay	\$351,220.94	\$3,831,965.40	\$4,183,186.34					
	Gross Item Adjustments	(\$99,971.62)	\$33,443.64	(\$66,527.98)					
	Incentive	\$0.00	\$138,000.00	\$138,000.00					
	Disincentive	\$0.00	\$0.00	\$0.00					
	Liquidated Damage	\$0.00	\$0.00	\$0.00					
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00					
	•		\$4,003,409.04	\$4,254,658.36					

Contract Total Payable This Estimate: \$251,249.32

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3291	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	CUYD	\$36.000	20.64	\$743.04
	0800	6096041	PLACING TYPE 1 ROCK DITCH LINER	CUYD	\$125.000	20.64	\$2,580.00
	0090	6116010A	SLOPE PROTECTION	SQYD	\$80.000	98	\$7,840.00
	0160 6169901 MISC.Temporar		MISC.Temporary Traffic Control	LS	\$215,000.000	0.2	\$43,000.00
	0320	6240101A	01A SUBSURFACE DRAINAGE GEOTEXTILE		\$8.000	136.2	\$1,089.60
	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,000.000	0.25	\$500.00
	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	SQYD	\$215.000	181	\$38,915.00
	0530	7034216	TYPE H BARRIER	LF	\$80.000	427	\$34,160.00
	0550	7071000	CONDUIT SYSTEM ON STRUCTURE	LS	\$4,800.000	1	\$4,800.00
Project J6P32	.91 - Total						\$133,627.64
J6S3298	0940	2022010	REMOVAL OF IMPROVEMENTS	LS	\$6,000.000	0.4	\$2,400.00
	1050	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$12.000	262.9	\$3,154.80
	1060	6169901	MISC.TEMPORARY TRAFFIC CONTROL	LS	\$11,010.000	0.25	\$2,752.50
	1080	6181000	MOBILIZATION	LS	\$115,000.000	0.46	\$52,900.00

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Progress Estimate Number	Contract ID	220121-F02	Pay Period Start	April 16, 2023	<b>Original Contract Amount</b>	\$5,250,000.00
28	Prime Contractor	Pace Construction Company, LLC	Pay Period End	May 1, 2023	Net Change Order Amount	\$13,784.79
20					Current Contract Amount	\$5,263,784.79

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J6S3298	1120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,400.000	0.25	\$600.00			
	1400	7034213	SLAB ON CONCRETE I-GIRDER	SQYD	\$370.000	379.6	\$140,452.00			
	1430	7061060	REINFORCING STEEL (BRIDGES)	LB	\$1.700	9,020	\$15,334.00			
Project J6S329	Project J6S3298 - Total									
Overall - Total	Overall - Total									

#### Contract 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
J6I3505	0640	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-2,177.5	\$69.75	(\$151,880.62)
	0640	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2,177.5	\$69.75	\$151,880.62
J6P3291	0450	MISC.	MaterialCredit			48	\$89.00	\$4,272.00
	0450	MISC.	Material			-48	\$89.00	(\$4,272.00)
	0460	MISC.	MaterialCredit			2	\$1,200.00	\$2,400.00
	0460	MISC.	Material			-2	\$1,200.00	(\$2,400.00)
	0470	MISC.	MaterialCredit			340	\$3.00	\$1,020.00
	0470	MISC.	Material			-340	\$3.00	(\$1,020.00)
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-181	\$215.00	(\$38,915.00)
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment for 181 Square Yards of SP190 at 10 inches thick. Virgin AC = 3.5%			\$335.36
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment		AC adjustment for 181 Square Yards of SP125 at 2 inches thick. Virgin AC = 4.2%			\$80.49
	0530	TYPE H BARRIER	Material			-427	\$80.00	(\$34,160.00)
	0550	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$4,800.00	(\$4,800.00)
	0870	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit			1	\$4,800.00	\$4,800.00
	0870	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$4,800.00	(\$4,800.00)
	5003	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit			32	\$45.85	\$1,467.20
	5003	SH-FLAT SHEET - SIGNAL SIGN	Material			-32	\$45.85	(\$1,467.20)
J6S3298	1110	SUBSURFACE DRAINAGE GEOTEXTILE	MaterialCredit			555	\$5.10	\$2,830.50
	1110	SUBSURFACE DRAINAGE GEOTEXTILE	Material			-555	\$5.10	(\$2,830.50)
	1190	SILT FENCE	MaterialCredit			614	\$3.50	\$2,149.00
	1190	SILT FENCE	Material			-614	\$3.50	(\$2,149.00)

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Progress Estimate Number 28 Contract ID 220121-F02 Pay Period Start April 16, 2023 Original Contract Amount \$5,250,000.00 Pay Period End May 1, 2023 Net Change Order Amount \$13,784.79 Current Contract Amount \$5,263,784.79

					Cu	Tent Contrac	Aillouit	φ5,205,764.79
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3298	1330	ROCK SOCKETS (2 FT 6IN. DIA.)	Material			-30	\$600.00	(\$18,000.00)
	1330	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	30	\$600.00	\$18,000.00
	1390	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-63.4	\$750.00	(\$47,550.00)
	1390	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	63.4	\$750.00	\$47,550.00
	1400	SLAB ON CONCRETE I- GIRDER	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$22,512.47)
	1400	SLAB ON CONCRETE I- GIRDER	Material			-480.4	\$370.00	(\$177,748.00)
	1400	SLAB ON CONCRETE I- GIRDER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	480.4	\$370.00	\$177,748.00
Total	Total Control of the							(\$99,971.62)

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

					C	contract Project Information	1							
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work							
J6I3505	I 44-3(207)	Pavement Repair for 4 Ramps on I-44 Interchange at Route 47	I-44	FRANKLIN	pavement repair for 4 rai	mps on I-44 Interchange at	t Route 47							
J6P3291	FAF 47-1(84)	Bridge redecks	30/47	FRANKLIN	over I-44									
J6S3298	FAS S502(4)	Bridge replacement	НН	FRANKLIN	Route HH over Calvey C	creek								
Totals by .	Job Numbe	ers												
J6l3505	Gross			Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b> \$0.00	Previous \$574,438.90 \$6,040.38 \$580,479.28 \$14,644.56	To Date \$574,438.90 \$6,040.38 \$580,479.28 \$14,644.56							
	Liqui	centive dated Damages Contract Adjus			\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00							
J6P3291		d Item Pay Item Adjustmo		Item Pay	This Estimate \$133,627.64 (\$77,459.15) \$56,168.49	Previous \$2,762,223.35 (\$5,798.57) \$2,756,424.78	To Date \$2,895,850.99 (\$83,257.72) \$2,812,593.27							
	Liqui	tive centive dated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$95,401.24 \$0.00 \$0.00 \$0.00	\$95,401.24 \$0.00 \$0.00 \$0.00							
J6S3298		d Item Pay s Item Adjustmo		Item Pay	This Estimate \$217,593.30 (\$22,512.47) <b>\$195,080.83</b>	Previous \$495,303.15 \$33,201.83 \$528,504.98	To Date \$712,896.45 \$10,689.36 <b>\$723,585.81</b>							
	Liqui	tive centive dated Damages Contract Adju			\$0.00 \$0.00 \$0.00 \$0.00	\$27,954.20 \$0.00 \$0.00 \$0.00	\$27,954.20 \$0.00 \$0.00 \$0.00							

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

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6l3505, Item 5021309, Project Item Line Number 0640, Material Set 502130996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with contractor and SL Materials to resolve this exception.	bartle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3505, Item 5021309, Project Item Line Number 0640, Material Set 502130996, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with contractor and SL Materials to resolve this exception.	bartle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 5031011A, Project Item Line Number 0510, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.	Certifications have not been received from the contractor for this material.	bartle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 6240101A, Project Item Line Number 1110, Material Set 6240101A96, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.	Certifications have not been received from the contractor for this material.	bartle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 7011203, Project Item Line Number 1330, Material Set 701120396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with contractor and SL Materials to resolve this exception.	bartle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 7011203, Project Item Line Number 1330, Material Set 701120396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with contractor and SL Materials to resolve this exception.	bartle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 7032003, Project Item Line Number 1390, Material Set 703200396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Working with contractor and SL Materials to resolve this exception.	bartle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 7032003, Project Item Line Number 1390, Material Set 703200396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with contractor and SL Materials to resolve this exception.	bartle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 7034213, Project Item Line Number 1400, Material Set 703421396, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Concrete was placed on 1 May 2023. Waiting on QC test results.	bartle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 7034213, Project Item Line Number 1400, Material Set 703421396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Working with SL materials and QC to resolve.	bartle1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 7034216, Project Item Line Number 0530, Material Set 703421696, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Waiting on QC test results.	bartle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 7034216, Project Item Line Number 0530, Material Set 703421696, Material 1057JMJCSS - Silicon Sealant for Sawed/Formed Jnts @, Acceptance Action Generic 1057JMJCSS is insufficient.	Contractor has not completed this work.	bartle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 7071000, Project Item Line Number 0550, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Certifications have not been received from the contractor for this material.	bartle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 7071000, Project Item Line Number 0550, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Certifications have not been received from the contractor for this material.	bartle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 7071000, Project Item Line Number 0870, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	Working with SL Materials and contractor. Correct certifications have not been received.	bartle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8061019, Project Item Line Number 1190, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Certifications have not been received from the contractor for this material	bartle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9020833, Project Item Line Number 5003, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Certifications have not been received from the contractor for this material	bartle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9109902, Project Item Line Number 0450, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Certifications have not been received from the contractor for this material	bartle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9109902, Project Item Line Number 0460, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Certifications have not been received from the contractor for this material	bartle1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9109903, Project Item Line Number 0470, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Working with SL Materials and contractor to get the correct certifications.	bartle1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1320, Contract Line Item Number 1320, Item 7011104, Minor Item.	Item overruns will be addressed on an upcoming change order.	bartle1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1370, Contract Line Item Number 1370, Item 7021212, Minor Item.	Item overruns will be addressed on an upcoming change order.	bartle1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6P3291, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6205901A, Minor Item.	Item overruns will be addressed on an upcoming change order.	bartle1	Acknowledged

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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.

lote: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the	Estimate wa	as Gene	rated.		
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-F02	J6I3505	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0630	2071000	LINEAR GRADING CLASS 1	13.50	0.00	13.50	STA	13.50	\$3,000.00	\$40,500.00
		0001	0640	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	3,787.40	390.10	4,177.50	SQYD	4,177.50	\$69.75	\$291,380.62
		0001	0650	5021340	TYPE A2 SHOULDER	1,944.70	-9.00	1,935.70	SQYD	1,935.70	\$34.00	\$65,813.80
		0001	0660	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	97.30	94.60	191.90	SQYD	191.90	\$187.00	\$35,885.30
		0001	0670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$40.00	\$0.00
		0001	0680	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$13.50	\$0.00
		0001	0690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	292.00	756.00	1,048.00	LF	1,048.00	\$6.70	\$7,021.60
		0001	0700	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	264.00	205.00	469.00	EA	469.00	\$11.00	\$5,159.00
		0001	0710	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$6,800.00	\$6,460.00
		0001	0720	6169902	MISC.NTCIP COMPLIANT CHANEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0740	6191000	PAVEMENT EDGE TREATMENT	254.00	-254.00	0.00	LF	0.00	\$7.10	\$0.00
		0001	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	266.00	-64.00	202.00	LF	202.00	\$18.00	\$3,636.00
		0001	0760	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	-7.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0770	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	43.00	0.00	43.00	EA	43.00	\$30.00	\$1,290.00
		0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,555.00	-296.00	3,259.00	LF	3,259.00	\$0.60	\$1,955.40
		0001	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,411.00	90.00	2,501.00	LF	2,501.00	\$0.60	\$1,500.60
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,500.00	\$0.00
		0001	0820	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00
		0010	1470	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	\$36.00	\$11,268.00
		0010	1480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,100.00	\$4,100.00
		0010	1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0040	1500	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	3.00	0.00	3.00	EA	3.00	\$42.00	\$126.00
		0040	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	12.00	0.00	12.00	EA	12.00	\$46.00	\$552.00
		0040	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	3.00	0.00	3.00	EA	3.00	\$46.00	\$138.00
		0001	5101	6139901	MISC.Sawcutting	0.00	1.00	1.00	LS	1.00	\$952.56	\$952.56
	Project J	613505 - To	tal Value	Posted to Da	ate as of Report Generated Date							\$574,438.88
	J6P3291	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	13.90	0.00	13.90	STA	12.90	\$3,000.00	\$38,700.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,432.00	0.00	1,432.00	SQYD	1,432.00	\$9.00	\$12,888.00
		0001	0040	4019905	MISC.Optional Pavement	1,431.70	0.00	1,431.70	SQYD	1,431.70	\$65.00	\$93,060.50
		0001	0050	5041000	CONCRETE APPROACH PAVEMENT	288.50	51.40	339.90	SQYD	339.90	\$100.00	\$33,990.00
		0001	0060	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$36.00	\$871.20
		0001	0800	6096041	PLACING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$125.00	\$3,025.00
		0001	0090	6116010A	SLOPE PROTECTION	98.00	0.00	98.00	SQYD	98.00	\$80.00	\$7,840.00
		0001	0100	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,133.00	\$2,133.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	6.00	-6.00	0.00	EA	0.00	\$220.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$768.00	\$768.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	6.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0140	6161070	TUBULAR MARKER	50.00	17.00	67.00	EA	67.00	\$55.00	\$3,685.00
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	-24.00	0.00	EA	0.00	\$900.00	\$0.00

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

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
0121-F02	J6P3291	0001	0160	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS		\$215,000.00	\$204,250.0
		0001	0170	6169901	MISC.Traffic Signal Maintenance and Programming	1.00	0.00	1.00	LS	0.95	\$35,000.00	\$33,250.0
		0001	0180	6169902	MISC.NTCIP Compliant Changeable Message Sign, Contractor Furnished/Retained	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.0
		0001	0190	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	463.00	-38.00	425.00	LF	425.00	\$33.35	\$14,173.7
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	463.00	-463.00	0.00	LF	0.00	\$12.05	\$0.
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$147,556.02	\$147,556.
		0001	0220	6191000	PAVEMENT EDGE TREATMENT	2,100.00	-142.00	1,958.00	LF	1,958.00	\$1.55	\$3,034.
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	168.00	-28.00	140.00	LF	140.00	\$18.00	\$2,520.
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	50.00	22.00	72.00	LF	72.00	\$18.00	\$1,296.
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	19.00	0.00	19.00	EA	19.00	\$300.00	\$5,700.
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.
		0001	0270	6200042	(ONLY) PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN	54.00	-52.00	2.00	EA	2.00	\$30.00	\$60.
		0001	0280	6205901A	WHITE, YIELD LINE TRIANGLES  4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	7,185.00	0.00	7,185.00	LF	7,585.00	\$0.50	\$3,792.
					MARKING PAINT, TYPE L BEADS							
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,936.00	0.00	8,936.00	LF	8,936.00	\$0.60	\$5,361.
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	135.00	0.00	135.00	LF	135.00	\$0.60	\$81.
		0001	0310	6209902	MISC.THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000
		0001	0320	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	154.00	0.00	154.00	SQYD	154.00	\$8.00	\$1,232
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,500.00	\$0
		0001	0350	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.
		0010	0360	6061060	MGS GUARDRAIL	513.00	0.00	513.00	LF	513.00	\$36.00	\$18,468
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	178.00	25.00	203.00	LF	203.00	\$40.00	\$8,120
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	1.00	\$3,800.00	\$3,800
		0010	0390	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000
		0010	0400	6062301A	TRANSITION SECTION, 7.5 FT. POSTS	5.00	-1.00	4.00	EA	4.00	\$600.00	\$2,400
		0030	0410	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000
		0030	0420	9029407	TEMPORARY TRAFFIC DETECTION, VIDEO DETECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$28,000.00	\$0.
		0050	0430	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	100.00	0.00	100.00	LF	100.00	\$18.00	\$1,800.
		0050	0440	9109901	MISC.ITS Asset Management Tool	1.00	0.00	1.00	LS	0.00	\$680.00	\$0.
		0050	0450	9109902	MISC.Fiber Optic Fusion Splice	48.00	0.00	48.00	EA	48.00	\$89.00	\$4,272
		0050	0460	9109902	MISC.UNDERGROUND SPLICE CLOSURE	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400
		0050	0470	9109903	MISC.Fiber Optic Cable, 24 Strand, Single Mode	340.00	0.00	340.00	LF	340.00	\$3.00	\$1,020
		0070	0480	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$550.00	\$11,000
		0070	0490	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	403.00	0.00	403.00	LF	403.00	\$6.20	\$2,498
		0070	0500	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,349.00	0.00	8,349.00	SQFT	8,349.00	\$18.00	\$150,282
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	181.00	0.00	181.00	SQYD	181.00	\$215.00	\$38,915
		0070	0520	7034212	SLAB ON STEEL	926.00	0.00	926.00	SQYD	879.70	\$390.00	\$343,083
		0070	0530	7034216	TYPE H BARRIER	427.00	0.00	427.00	LF	427.00	\$80.00	\$34,160
		0070	0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	12.00	0.00	12.00	SQFT	9.00	\$125.00	\$1,125
		0070	0550	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800
		0070	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.
		0070	0570	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	7,200.00	0.00	7,200.00	SQFT	0.00	\$25.00	\$0.
		0070	0580	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	7,200.00	0.00	7,200.00	SQFT	0.00	\$2.00	\$0.

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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.

ote: Posted Q Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
20121-F02	J6P3291	0070	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,200.00	0.00	7,200.00	SQFT	0.00	\$2.00	\$0.0
		0070	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	0.00	\$2.00	\$0.0
		0070	0610	7126000	NON-DESTRUCTIVE TESTING	270.00	0.00	270.00	LF	270.00	\$20.00	\$5,400.0
		0071	0830	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,553.00	0.00	14,553.00	SQFT	14,553.00	\$18.00	\$261,954.0
		0071	0840	5031010A	BRIDGE APPROACH SLAB (MAJOR)	398.00	5.30	403.30	SQYD	403.30	\$235.00	\$94,775.5
		0071	0850	7034219A	TYPE D BARRIER	440.00	0.00	440.00	LF	440.00	\$100.00	\$44,000.0
		0071	0860	7039905	MISC.Slab on Steel (with Transparent Forms)	1,609.00	0.00	1,609.00	SQYD	1,609.00	\$495.00	\$796,455.0
		0071	0870	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.0
		0071	0880	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	0.25	\$4,500.00	\$1,125.0
		0071	0890	7123610	(EPOXY) SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.0
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL	21,100.00	0.00	21,100.00	SQFT	6,330.00	\$25.00	\$158,250.0
					STEEL							
		0071	0910	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,100.00	0.00	21,100.00	SQFT	6,330.00	\$2.00	\$12,660.0
		0071	0920	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,100.00	0.00	21,100.00	SQFT	3,165.00	\$2.00	\$6,330.0
		0071	0930	7125370A	FINISH FIELD COAT (SYSTEM G)	2,600.00	0.00	2,600.00	SQFT	0.00	\$2.00	\$0.0
		0030	5001	9029901	MISC.Loop Detection System	0.00	1.00	1.00	LS	1.00	\$18,249.00	\$18,249.0
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	2,094.00	2,094.00	LF	2,094.00	\$1.05	\$2,198.7
		0001	5003	9020833	SH-FLAT SHEET - SIGNAL SIGN	0.00	32.00	32.00	SQFT	32.00	\$45.85	\$1,467.2
		0001	5004	2169901	MISC.Concrete Median Strip Removal	0.00	1.00	1.00	LS	1.00	\$2,637.00	\$2,637.0
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	425.00	425.00	LF	425.00	\$31.50	\$13,387.5
		0001	5006	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	10.00	10.00	CUYD	10.00	\$85.00	\$850.0
	Project J	6P3291 - To	otal Value	Posted to D	ate as of Report Generated Date							\$2,895,850.9
	J6S3298	0001	0940	2022010	ate as of Report Generated Date  REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	\$6,000.00	\$4,200.0
						1.00 2,656.00	0.00	1.00 2,656.00	CUYD	0.70 594.00	\$6,000.00 \$25.00	\$4,200.
		0001	0940 0950 0960	2022010 2031000 2036000	REMOVAL OF IMPROVEMENTS				CUYD			\$4,200. \$14,850. \$0.
		0001	0940 0950	2022010 2031000	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION	2,656.00	0.00	2,656.00	CUYD	594.00	\$25.00	\$4,200.0 \$14,850.0 \$0.0
		0001 0001 0001	0940 0950 0960	2022010 2031000 2036000	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT	2,656.00	0.00	2,656.00 96.00	CUYD	594.00	\$25.00 \$22.00	\$4,200.0 \$14,850.0 \$0.0
		0001 0001 0001 0001	0940 0950 0960 0970	2022010 2031000 2036000 2037075	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT	2,656.00 96.00 3.40	0.00 0.00 0.00	2,656.00 96.00 3.40	CUYD CUYD STA	594.00 0.00 0.00	\$25.00 \$22.00 \$880.00	\$4,200.0 \$14,850.0 \$0.0 \$0.0
		0001 0001 0001 0001 0001	0940 0950 0960 0970 0980	2022010 2031000 2036000 2037075 2142000	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL	2,656.00 96.00 3.40 1,471.00	0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00	CUYD CUYD STA CUYD	594.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00	\$4,200.0 \$14,850.0 \$0.0 \$0.0 \$0.0
		0001 0001 0001 0001 0001	0940 0950 0960 0970 0980	2022010 2031000 2036000 2037075 2142000 2143000	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL	2,656.00 96.00 3.40 1,471.00	0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,471.00	CUYD  STA  CUYD  CUYD	594.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00	\$4,200.0 \$14,850.0 \$0.0 \$0.0 \$0.0 \$0.0
		0001 0001 0001 0001 0001 0001	0940 0950 0960 0970 0980 0990	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC	2,656.00 96.00 3.40 1,471.00 1,471.00	0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,471.00	CUYD STA CUYD CUYD STA	594.00 0.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00	\$4,200.0 \$14,850.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
		0001 0001 0001 0001 0001 0001 0001	0940 0950 0960 0970 0980 0990 1000	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC. OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40	0.00 0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40	CUYD STA CUYD CUYD SQYD SQYD	594.00 0.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50	\$4,200.0 \$14,850.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC  CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00	CUYD CUYD STA CUYD CUYD SQYD SQYD CUYD	594.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00	\$4,200.0 \$14,850.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC  CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40 5.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD	594.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00	\$4,200.0 \$14,850.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  FURNISHING TYPE 2 ROCK BLANKET	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00 5.00 535.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD	594.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 262.90	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00	\$4,200.0 \$14,850.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10,516.0 \$3,154.8
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC. OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  FURNISHING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC. TEMPORARY TRAFFIC CONTROL  MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 535.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD	594.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 262.90	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00	\$4,200.0 \$14,850.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10,516.0 \$3,154.8
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC  CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  FURNISHING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC.TEMPORARY TRAFFIC CONTROL	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 535.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 535.00 1.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD	594.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00	\$4,200.0 \$14,850.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10,516.0 \$3,154.8 \$8,257.5 \$11,200.0
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC. OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  FURNISHING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC. TEMPORARY TRAFFIC CONTROL  MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.40 5.00 5.00 535.00 1.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 535.00 1.00 4.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD CUYD	594.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00	\$4,200.0 \$14,850.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10,516.0 \$3,154.1 \$8,257.3 \$11,200.0 \$105,800.0
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  FURNISHING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC.TEMPORARY TRAFFIC CONTROL  MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.40 5.00 5.00 535.00 1.00 4.00 1.00 951.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 535.00 1.00 4.00 951.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS EA LS	594.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00	\$4,200.6 \$14,850.1 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$10,516.6 \$3,154.6 \$11,200.6 \$105,800.6 \$0.6
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1070	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  FURNISHING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC.TEMPORARY TRAFFIC CONTROL  MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 535.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 535.00 1.00 4.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD LS EA	594.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$11,010.00 \$2,800.00	\$4,200.6 \$14,850.1 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$10,516.6 \$3,154.6 \$11,200.6 \$105,800.6 \$0.6
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  FURNISHING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC.TEMPORARY TRAFFIC CONTROL  MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.40 5.00 5.00 535.00 1.00 4.00 1.00 951.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 535.00 1.00 4.00 951.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS EA LS	594.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00	\$4,200.0 \$14,850.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10,516.0 \$11,200.0 \$105,800.0 \$0.0
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1070 1080 1090	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC  CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  FURNISHING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC.TEMPORARY TRAFFIC CONTROL  MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,  CONTRACTOR FURNISHED/REATINED  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING  PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT  MARKING PAINT, TYPE P BEADS	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00 535.00 1.00 4.00 1.00 951.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 535.00 1.00 4.00 1.00 951.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD LS EA LS LF	594.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$40.00 \$11,010.00 \$2,800.00 \$115,000.00 \$0.60	\$4,200.0 \$14,850.1 \$0.0 \$0.0 \$0.0 \$0.0 \$10,516.1 \$3,154.1 \$8,257.1 \$11,200.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070 1080 1100	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C 6206001C	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  PLACING TYPE 2 ROCK BLANKET  MISC. TEMPORARY TRAFFIC CONTROL  MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  SUBSURFACE DRAINAGE GEOTEXTILE	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 1.00 4.00 1.00 951.00 831.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 535.00 1.00 4.00 1.00 951.00 831.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS EA LS LF LF SQYD	594.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00 \$0.60	\$4,200.6 \$14,850.1 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$0.6 \$10,516.6 \$3,154.1 \$8,257.1 \$11,200.6 \$0.6 \$0.6 \$0.6 \$0.6 \$10,516.6 \$3,154.1 \$11,200.6 \$10,516.6 \$11,200.6 \$10,516.6 \$11,200.6 \$10,516.6 \$11,200.6 \$11,200.6
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070 1080 1100 1110	2022010 2031000 2036000 2036000 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C 6206001C 6240101A 6274000	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC. OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  PLACING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC. TEMPORARY TRAFFIC CONTROL  MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  SUBSURFACE DRAINAGE GEOTEXTILE  CONTRACTOR FURNISHED SURVEYING AND STAKING	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00 535.00 1.00 4.00 1.00 951.00 831.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 1.00 4.00 1.00 951.00 831.00 920.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS EA LS LF SQYD	594.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$12.00 \$11,010.00 \$2,800.00 \$15,000.00 \$15,000.00 \$2,800.00	\$4,200.0 \$14,850.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10,516.0 \$11,200.1 \$105,800.1 \$0.0 \$1,200.1 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070 1100 1110 1110	2022010 2031000 2036000 2036000 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C 6206001C 6240101A 6274000 8051000A	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  FURNISHING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC.TEMPORARY TRAFFIC CONTROL  MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  SUBSURFACE DRAINAGE GEOTEXTILE  CONTRACTOR FURNISHED SURVEYING AND STAKING  SEEDING - COOL SEASON GRASSES	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.40 5.00 535.00 1.00 4.00 1.00 951.00 831.00 920.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 1.00 4.00 1.00 951.00 831.00 920.00 1.00	CUYD CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS EA LF LF SQYD LS ACRE	594.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$11.010.00 \$11,010.00 \$2,800.00 \$0.60 \$5.10 \$2,400.00	\$4,200.0 \$14,850.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$10,516.0 \$11,200.0 \$105,800.0 \$0.0 \$2,830.9 \$0.0 \$0.0
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070 1100 1110 1120 1130	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C 6206001C 6240101A 6274000 8051000A	REMOVAL OF IMPROVEMENTS  CLASS A EXCAVATION  COMPACTING EMBANKMENT  COMPACTING IN CUT  FURNISHING ROCK FILL  PLACING ROCK FILL  TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  MISC. OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE  FURNISHING TYPE 1 ROCK DITCH LINER  PLACING TYPE 1 ROCK DITCH LINER  PLACING TYPE 2 ROCK BLANKET  MISC. TEMPORARY TRAFFIC CONTROL  MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  SUBSURFACE DRAINAGE GEOTEXTILE  CONTRACTOR FURNISHED SURVEYING AND STAKING  SEEDING - COOL SEASON GRASSES  SEDIMENT TRAP EXCAVATION	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 1.00 4.00 4.00 951.00 831.00 920.00 1.00 0.70 3.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 535.00 1.00 4.00 951.00 831.00 920.00 1.00 0.70 3.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD LS EA LS LF LF SQYD LS ACRE CUYD	594.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$12.00 \$11,010.00 \$2,800.00 \$0.60 \$5.10 \$2,400.00 \$7,000.00	\$2,895,850.5 \$4,200.0 \$14,850.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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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-F02	J6S3298	0001	1180	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00
		0001	1190	8061019	SILT FENCE	658.00	0.00	658.00	LF	614.00	\$3.50	\$2,149.00
		0001	1200	8061050	TYPE C BERM	318.00	0.00	318.00	LF	48.00	\$4.80	\$230.40
		0010	1210	6061060	MGS GUARDRAIL	113.00	0.00	113.00	LF	0.00	\$38.00	\$0.00
		0010	1220	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	513.00	0.00	513.00	LF	0.00	\$40.00	\$0.00
		0010	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,650.00	\$0.00
		0010	1240	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	0.00	\$3,100.00	\$0.00
		0040	1260	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$2,400.00	\$0.00
		0040	1270	9031270A	2 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	0.00	\$24.00	\$0.00
		0040	1280	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	0.00	\$30.00	\$0.00
		0070	1290	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	40.00	\$75.00	\$3,000.00
		0070	1300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0070	1310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	136.00	0.00	136.00	SQYD	0.00	\$110.00	\$0.00
		0070	1320	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	50.60	0.00	50.60	LF	54.00	\$550.00	\$29,700.00
		0070	1330	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	30.00	0.00	30.00	LF	30.00	\$600.00	\$18,000.00
		0070	1340	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0070	1350	7011400	FOUNDATION INSPECTION HOLES	70.00	0.00	70.00	LF	70.00	\$200.00	\$14,000.00
		0070	1360	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,700.00	\$6,800.00
		0070	1370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	135.00	0.00	135.00	LF	218.25	\$141.00	\$30,773.25
		0070	1380	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$105.00	\$1,050.00
		0070	1390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	63.40	0.00	63.40	CUYD	63.40	\$750.00	\$47,550.00
		0070	1400	7034213	SLAB ON CONCRETE I-GIRDER	504.00	0.00	504.00	SQYD	480.40	\$370.00	\$177,748.00
		0070	1410	7034216	TYPE H BARRIER	312.00	0.00	312.00	LF	0.00	\$95.00	\$0.00
		0070	1420	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	543.00	0.00	543.00	LF	543.00	\$215.00	\$116,745.00
		0070	1430	7061060	REINFORCING STEEL (BRIDGES)	18,060.00	0.00	18,060.00	LB	18,060.00	\$1.70	\$30,702.00
		0070	1440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0070	1450	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0070	1460	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,000.00
	Project J	6S3298 - To	otal Value	Posted to D	ate as of Report Generated Date							\$712,896.45
220121-F02 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$4,183,186.30

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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	4/20/23	4/24/23	20.64	CUYD	Stations: 3+82(LT) 3+82(RT) 6+17(LT) 6+17(RT)					Route 30
0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	4/20/23	4/24/23	20.64	CUYD	stations: 3+82(LT) 3+82(RT) 6+17(LT) 6+17(RT)					Route 30
0090	6116010A	SLOPE PROTECTION	4/28/23	5/2/23	98.00	SQYD	Route 30 N & S side of bridge					
0160	6169901	MISC.	4/24/23	4/28/23	0.20	LS	Route 30					3rd Partial payment for traffic control
0320	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	4/20/23	4/24/23	136.20	SQYD	stations: 3+82/LT) 3+82/RT) 6+17/LT) 6+17(RT)					Route 30
0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/24/23	4/28/23	0.25	LS	Route 30					
0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	4/21/23	4/24/23	181.00	SQYD	Route 30 N and S side approach slabs	3+00		6+00		
0530	7034216	TYPE H BARRIER	4/25/23	5/2/23	427.00	LF	Route 30 barrier wall E/W side	3+00		7+00		
0550	7071000	CONDUIT SYSTEM ON STRUCTURE	4/27/23	5/2/23	1.00	LS	Route 30 LT C/L	3+00		6+85		

#### Project: J6S3298

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
0940	2022010	REMOVAL OF IMPROVEMENTS	4/24/23	4/28/23	0.40	LS	Route HH					
1050	6113040	PLACING TYPE 2 ROCK BLANKET	4/24/23	4/28/23	262.90	CUYD	Route HH	36+56				
1060	6169901	MISC.	4/24/23	4/28/23	0.25	LS	Route HH					2nd partial payment
1080	6181000	MOBILIZATION	4/24/23	4/28/23	0.46	LS	Route HH					3rd and 4th partial payment for Mobilization
1120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/24/23	4/28/23	0.25	LS	Route HH					
1400	7034213	SLAB ON CONCRETE I-GIRDER	5/1/23	5/2/23	379.60	SQYD	Route HH	330+00		336+51		75% of payment for rebar, deck pour and forming
1430	7061060	REINFORCING STEEL (BRIDGES)	4/24/23	4/28/23	9,020.00	LB	Route HH					

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0640	CONCRETE PAVEMENT (9 IN. NON-	Material		9	Jul 18, 2022	SYSTEM	\$906.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		REINFORCED,			9	Jul 18, 2022	SYSTEM	(\$906.75)	
					10	Aug 2, 2022	SYSTEM	\$76,062.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 2, 2022	SYSTEM	(\$76,062.38)	
					12	Sep 1, 2022	SYSTEM	\$160,669.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 1, 2022	SYSTEM	(\$160,669.12)	
					13	Sep 16, 2022	SYSTEM	\$283,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$283,464.00)	
					14	Oct 3, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$151,880.62)	
					15	Oct 17, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Oct 17, 2022	SYSTEM	(\$151,880.62)	
					16	Nov 3, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Nov 3, 2022	SYSTEM	(\$151,880.62)	
					17	Nov 16, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$151,880.62)	
					18	Dec 2, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$151,880.62)	
					19	Dec 19, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$151,880.62)	
					20	Jan 3, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$151,880.62)	-
					21	Jan 17, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$151,880.62)	
					22	Feb 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$151,880.62)	-
					23	Feb 15, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Feb 15,	SYSTEM	(\$151,880.62)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0640	CONCRETE PAVEMENT (9 IN.	Material			2023			
		REINFORCED,			24	Mar 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Mar 2, 2023	SYSTEM	(\$151,880.62)	
					25	Mar 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$151,880.62)	
					26	Apr 3, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$151,880.62)	
					27	Apr 17, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$151,880.62)	
					28	May 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$151,880.62)	·
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
			Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$19,617.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Oct 3, 2022	SYSTEM	(\$8,011.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Dec 19, 2022	SYSTEM	\$27,629.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.82686 - 69.75000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
			Price FUEL		9	Jul 18, 2022	SYSTEM	\$15.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 2, 2022	SYSTEM	\$1,280.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 1, 2022	SYSTEM	\$1,016.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Sep 16, 2022	SYSTEM	\$2,068.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Oct 3, 2022	SYSTEM	\$95.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$4,475.63	
			Price FUEL - T	otal				\$4,475.63	
	0640 -	Total						\$4,475.63	
	0650	TYPE A2 SHOULDER	Material		12	Sep 1, 2022	SYSTEM	\$31,419.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Sep 1, 2022	SYSTEM	(\$31,419.40)	
					13	Sep 16, 2022	SYSTEM	\$65,813.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burlbe overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$65,813.80)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Other Item	FUEL	10	Aug 2,	LEEKEJ1	\$364.62	Fuel adjustment based off of 413.4 square yards of concrete Type A2
			Adjustment			2022			Shoulder.



Project	Line	Description	Adjustment	Other	Est. Number	Created Date	Created	Amount	Remarks
			Туре	Adjustment Type			Ву		
J6I3505	0650	TYPE A2 SHOULDER	Other Item Adjustment	FUEL	12	Sep 1, 2022	LEEKEJ1	\$317.81	Fuel adjustment based off of 510.7 square yards of concrete Type A2 Shoulder.
					13	Sep 16, 2022	burlbe	\$882.32	1011.6 SYDS Placed 9/2/22-9/15/22 Base \$2.39 Current \$4.17 Diff \$1.78 Factor = .49 Total \$882.32
				FUEL - Tota	ıl			\$1,564.75	
			Other Item Ad	justment - To	tal			\$1,564.75	
	0650 -	· Total						\$1,564.75	
	0660	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$17,690.20)	
		FOLL DEPTH			19	Dec 19, 2022	SYSTEM	\$17,690.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0660 -	Total						\$0.00	
	0690	FULL DEPTH PAVEMENT REPAIR SAW CUT	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$3,597.90)	
		(FOR			19	Dec 19, 2022	SYSTEM	\$3,597.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0690 -	· Total						\$0.00	
	0700	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		11	Aug 16, 2022	SYSTEM	\$4,246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		INST			11	Aug 16, 2022	SYSTEM	(\$4,246.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
			Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$1,342.00)	
					19	Dec 19, 2022	SYSTEM	\$1,342.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0700 -							\$0.00	
	0750	PREF THERMO PVMT MARK, 24 IN WHIT	Material		16	Nov 3, 2022	SYSTEM	(\$3,636.00)	
		******			17	Nov 16, 2022	SYSTEM	(\$3,636.00)	
					18	Dec 2, 2022	SYSTEM	(\$3,636.00)	
					19	Dec 19, 2022	SYSTEM	(\$3,636.00)	
					20	Jan 3, 2023	SYSTEM	(\$3,636.00)	
				- Total				(\$18,180.00)	
			Material - Tota	ıl				(\$18,180.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,636.00	
					18	Dec 2, 2022	SYSTEM	\$3,636.00	
					19	Dec 19, 2022	SYSTEM	\$3,636.00	
					20	Jan 3, 2023	SYSTEM	\$3,636.00	
					21	Jan 17,	SYSTEM	\$3,636.00	



D750	
VIII	
Dec 19	
DREF THERMO PVMT MARK, LT/RT ARROW   Material   16	
PVMT MARK, LT/RT ARROW  17  Nov 16, SYSTEM (\$900.00)  18  Dec 2, SYSTEM (\$900.00)  19  Dec 19, SYSTEM (\$900.00)  2022  20  Jan 3, SYSTEM (\$900.00)  - Total (\$4,500.00)	
2022  18	
2022 19 Dec 19, SYSTEM (\$900.00) 2022 20 Jan 3, SYSTEM (\$900.00) - Total (\$4,500.00)	
2022 20 Jan 3, SYSTEM (\$900.00) 2023 (\$4,500.00)	
2023   (\$4,500.00)	
Material - Total (\$4,500.00)	
MaterialCredit 17 Nov 16, 2022 \$900.00	
18 Dec 2, SYSTEM \$900.00	
19 Dec 19, 2022 \$900.00	
20 Jan 3, SYSTEM \$900.00 2023	
21 Jan 17, SYSTEM \$900.00	
- Total \$4,500.00	
MaterialCredit - Total \$4,500.00	
0760 - Total \$0.00	
0770 PREF THERMO PVMT MARK, Material 16 Nov 3, SYSTEM (\$1,290.00)	
YIELD TRIAN 17 Nov 16, SYSTEM (\$1,290.00)	
18 Dec 2, SYSTEM (\$1,290.00)	
19 Dec 19, SYSTEM (\$1,290.00)	
20 Jan 3, SYSTEM (\$1,290.00) 2023	
- Total (\$6,450.00)	
Material - Total (\$6,450.00)	
MaterialCredit 17 Nov 16, SYSTEM \$1,290.00	
18 Dec 2, SYSTEM \$1,290.00	
19 Dec 19, SYSTEM \$1,290.00	
20 Jan 3, SYSTEM \$1,290.00 2023	
21 Jan 17, SYSTEM \$1,290.00 2023	
- Total \$6,450.00	
MaterialCredit - Total \$6,450.00	
0770 - Total \$0.00	
0780 6 IN. WHITE HIGH Material 16 Nov 3, SYSTEM (\$1,955.40)	
WATERBORNE PAINT 17 Nov 16, 2022 (\$1,955.40)	
18 Dec 2, SYSTEM (\$1,955.40)	
19 Dec 19, SYSTEM (\$1,955.40)	



	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
Value   PANT	J6I3505	0780		Material			2022																	
Material Total			WATERBORNE			20		SYSTEM	(\$1,955.40)															
Material Credit					- Total				(\$9,777.00)															
18				Material - Tota					(\$9,777.00)															
100   Dec 10, 2002   20   Jan 3, 3   SYSTEM   51,050,00				MaterialCredit		17		SYSTEM	\$1,955.40															
202   20						18		SYSTEM	\$1,955.40															
2023   21   23   24   24   25   25   25   25   25   25						19		SYSTEM	\$1,955.40															
21   Jan 17   2023   53,777.00						20		SYSTEM	\$1,955.40															
Total   S9.777.00   S9.777.0						21		SYSTEM	\$1,955.40															
10					- Total				\$9,777.00															
10				MaterialCredit	- Total				\$9,777.00															
16		07 <u>80</u> -	Total																					
### PAINT    17			6 IN. YELLOW	Material		16		SYSTEM																
18			WATERBORNE			17	Nov 16,	SYSTEM	(\$1,500.60)															
19						18	Dec 2,	SYSTEM	(\$1,500.60)															
Autorial Credit   17						19	Dec 19,	SYSTEM	(\$1,500.60)															
Material - Total   (87,693.00)     (87,693.0						20	Jan 3,	SYSTEM	(\$1,500.60)															
Material Credit					- Total		2023		(\$7.503.00)															
MaterialCredit				Material Tota																				
18						17		SYSTEM																
19						18	Dec 2,	SYSTEM	\$1,500.60															
20 Jan 3, 2023 21 Jan 17, SYSTEM \$1,500.60 21 Jan 17, SYSTEM \$1,500.60    **Total***   **Total**						19	Dec 19,	SYSTEM	\$1,500.60															
Dec 2, SYSTEM   S1,500.60   SYSTEM   S1,500.60						20	Jan 3,	SYSTEM	\$1,500.60															
ST,503.00						21	Jan 17,	SYSTEM	\$1,500.60															
Overrun   Overrun   16					- Total		2023		\$7.503.00															
Overrun  Overrun  Overrun  Overrun  Overrun  16 Nov 3, 2022  Nov 16, 2022  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 46 on the current Payment Estimate.  Nov 16, 2022  Nov 16, 202				MaterialCrodit																				
17 Nov 16, 2022 18 SYSTEM (\$54.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  17 Nov 16, 2022 18 SYSTEM \$54.00 This adjustment (0004) due to user leekej1 overridding Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 49 on the current Payment Estimate.  18 Dec 2, 2022 18 Dec 2, 2022 19 SYSTEM S54.00 Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero).  19 Dec 19, 2022 19 Dec 19, 2022 19 Dec 19, 2022 19 Dec 19, 2022 20 SYSTEM S54.00 Averaged Price Adjustment from this item on all previous payment estimate exception 46 on the current Payment Estimate.  20 Jan 3, SYSTEM S54.00 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 43 on the current Payment Estimate Estimate tem Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  20 Jan 3, SYSTEM (\$54.00) Averaged Price Adjustment from this item on all previous payment estimates						16		SYSTEM		Estimate Item Adjustment (0041) due to user leekej1 overridding Payment														
of '0.00000' is applied (if non-zero).  Nov 16, 2022  SYSTEM \$54.00  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 49 on the current Payment Estimates of '0.00000' is applied (if non-zero).  SYSTEM (\$54.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  Dec 19, 2022  SYSTEM (\$54.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  SYSTEM (\$54.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  SYSTEM (\$54.00) Averaged Price Adjustment from this item on all previous payment Estimate Exception 43 on the current Payment Estimate.  20 Jan 3, SYSTEM (\$54.00) Averaged Price Adjustment from this item on all previous payment estimates						16		SYSTEM	(\$54.00)															
Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 49 on the current Payment Estimate.  18 Dec 2, 2022  18 Dec 2, 2022  18 Dec 2, 2022  19 Dec 19, 2022  19 Dec 19, 2022  19 Dec 19, 2022  10 SYSTEM 254.00  10 SYSTEM 254.00  11 System 46 on the current Payment Estimate.  19 Dec 19, 2022  19 Dec 19, 2022  10 System 254.00  11 System 46 on the current Payment Estimate.  19 Dec 19, 2022  19 Dec 19, 2022  2022  2024  2025  2026  2026  2027  2028  2028  2028  2029  2029  2020  2						17		SYSTEM	(\$54.00)															
2022 of '0.00000' is applied (if non-zero).  18 Dec 2, 2022 SYSTEM \$54.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 46 on the current Payment Estimate.  19 Dec 19, 2022 (\$54.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  19 Dec 19, 2022 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  20 Jan 3, SYSTEM (\$54.00) Averaged Price Adjustment from this item on all previous payment estimates																		1	17	17	Nov 16,	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment
Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 46 on the current Payment Estimate.						18		SYSTEM	(\$54.00)															
2022 of '0.00000' is applied (if non-zero).  19 Dec 19, 2022 \$\frac{1}{2}\$ \$54.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  20 Jan 3, SYSTEM (\$54.00) Averaged Price Adjustment from this item on all previous payment estimates						18		SYSTEM	\$54.00	Estimate Item Adjustment (0004) due to user calveg1 overridding Payment														
2022 Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 43 on the current Payment Estimate.  20 Jan 3, SYSTEM (\$54.00) Averaged Price Adjustment from this item on all previous payment estimates						19		SYSTEM	(\$54.00)															
						19		SYSTEM	\$54.00	Estimate Item Adjustment (0014) due to user calveg1 overridding Payment														
						20		SYSTEM	(\$54.00)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0790	6 IN. YELLOW HIGH BUILD WATERBORNE	Overrun	Overrun	20	Jan 3, 2023	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
		PAINT			21	Jan 17, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					26	Apr 3, 2023	SYSTEM	\$54.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0790 -	- Total						\$0.00	
	0810	SEEDING - COOL SEASON GRASSES	Material		16	Nov 3, 2022	SYSTEM	(\$4,400.00)	
		0.0.0020			17	Nov 16, 2022	SYSTEM	(\$4,400.00)	
					18	Dec 2, 2022	SYSTEM	(\$4,400.00)	
					19	Dec 19, 2022	SYSTEM	(\$4,400.00)	
					20	Jan 3, 2023	SYSTEM	(\$4,400.00)	
					21	Jan 17, 2023	SYSTEM	(\$4,400.00)	
					22	Feb 2, 2023	SYSTEM	(\$4,400.00)	
					23	Feb 15, 2023	SYSTEM	(\$4,400.00)	
					24	Mar 2, 2023	SYSTEM	(\$4,400.00)	
					25	Mar 16, 2023	SYSTEM	(\$4,400.00)	
				- Total				(\$44,000.00)	
			Material - Tota	al				(\$44,000.00)	
			Material - Tota MaterialCredit	al	17	Nov 16, 2022	SYSTEM		
				al	17		SYSTEM SYSTEM	(\$44,000.00)	
				al		2022 Dec 2,		(\$44,000.00) \$4,400.00	
				al	18	Dec 2, 2022 Dec 19,	SYSTEM	(\$44,000.00) \$4,400.00 \$4,400.00	
				al	18	Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM	(\$44,000.00) \$4,400.00 \$4,400.00 \$4,400.00	
				al	18 19 20	Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM	(\$44,000.00) \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00	
				al	18 19 20 21	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$44,000.00) \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00	
				al	18 19 20 21 22	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00	
				al Company	18 19 20 21 22 23	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00	
				al	18 19 20 21 22 23 24	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00	
				al - Total	18 19 20 21 22 23 24 25	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00	
				- Total	18 19 20 21 22 23 24 25	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00	
	0810 -	- Total	MaterialCredit	- Total	18 19 20 21 22 23 24 25	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00	
	0810 - 1470	- Total MGS GUARDRAIL	MaterialCredit  MaterialCredit	- Total	18 19 20 21 22 23 24 25	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,000.00 \$4,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			MaterialCredit  MaterialCredit  Construction	- Total	18 19 20 21 22 23 24 25 26	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Apr 3, 2023 Aug 2, Aug 2,	SYSTEM	\$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,000.00 \$4,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			MaterialCredit  MaterialCredit  Construction	- Total - Total - Total	18 19 20 21 22 23 24 25 26	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Apr 3, 2023 Aug 2, Aug 2,	SYSTEM	(\$44,000.00) \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$6,318.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
			MaterialCredit  MaterialCredit  Construction Stockpile	- Total - Total - Total	18 19 20 21 22 23 24 25 26	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Apr 3, 2023 Aug 2, Aug 2,	SYSTEM	(\$44,000.00) \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$4,400.00 \$6,318.17) \$(\$6,318.17)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	1470	MGS GUARDRAIL	Construction	Stockpile STI	/II - Total			\$6,318.17	
	1470 -	Total						\$0.00	
	1480	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(EXT CURB)		- Total				(\$2,200.00)	
			Construction	Stockpile - To	otal			(\$2,200.00)	
			Construction		4	May 2,	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2022			
				- Total				\$2,200.00	
			Construction	Stockpile STI	/II - Total			\$2,200.00	
	1480 -						a) (a===1	\$0.00	
	1490	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,950.00)	
			Construction	Stockpile - To				(\$1,950.00)	
	1490 -		Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			CTIVII	- Total				\$1,950.00	
			Construction	Stockpile STI	/II - Total			\$1,950.00	
		Total						\$0.00	
	1500	7 FT. CHAN. POST DELINE., WHITE	Material		16	Nov 3, 2022	SYSTEM	(\$126.00)	
		DELINE, WITTE			17	Nov 16, 2022	SYSTEM	(\$126.00)	
					18	Dec 2, 2022	SYSTEM	(\$126.00)	
					19	Dec 19, 2022	SYSTEM	(\$126.00)	
				- Total				(\$504.00)	
			Material - Tota					(\$504.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$126.00	
					18	Dec 2, 2022	SYSTEM	\$126.00	
					19	Dec 19, 2022	SYSTEM	\$126.00	
					20	Jan 3, 2023	SYSTEM	\$126.00	
				- Total				\$504.00	
			MaterialCredit	- Total				\$504.00	
	1500 -							\$0.00	
	1510	7 FT. CHAN. POST DELINE., WHITE/RED	Material		16	Nov 3, 2022	SYSTEM	(\$552.00)	
					17	Nov 16, 2022	SYSTEM	(\$552.00)	
					18	Dec 2, 2022	SYSTEM	(\$552.00)	
					19	Dec 19, 2022	SYSTEM	(\$552.00)	
				- Total				(\$2,208.00)	
			Material - Tota					(\$2,208.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$552.00	
					18	Dec 2, 2022	SYSTEM	\$552.00	
					19	Dec 19, 2022	SYSTEM	\$552.00	
					20	Jan 3, 2023	SYSTEM	\$552.00	
				- Total				\$2,208.00	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	1510	7 FT. CHAN. POST DELINE., WHITE/RED	MaterialCredit	- Total				\$2,208.00	
	1510 -	· Total						\$0.00	
	1520	7 FT. CHAN. POST	Material		16	Nov 3,	SYSTEM	(\$138.00)	
		DELINE., YELLOW/RED			17	2022 Nov 16, 2022	SYSTEM	(\$138.00)	
					18	Dec 2, 2022	SYSTEM	(\$138.00)	
					19	Dec 19, 2022	SYSTEM	(\$138.00)	
				- Total				(\$552.00)	
			Material - Tota					(\$552.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$138.00	
					18	Dec 2, 2022	SYSTEM	\$138.00	
					19	Dec 19, 2022	SYSTEM	\$138.00	
					20	Jan 3, 2023	SYSTEM	\$138.00	
				- Total				\$552.00	
			MaterialCredit	- Total				\$552.00	
	1520 -	· Total						\$0.00	
J6I3505 -	Total							\$6,040.38	
J6P3291	0030	TYPE 5 AGGREGATE FOR BASE	Price FUEL		2	Apr 4, 2022	SYSTEM	\$81.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		B/ (OE		- Total				\$81.62	
			Price FUEL - T	otal				\$81.62	
	0030 -	- Total						001.00	
								\$81.62	
	0040	MISC.	Other Item Adjustment	ACAD	2	Apr 4, 2022	LEEKEJ1	\$357.87	AC Adjustment for 552 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%
		MISC.		ACAD	3		LEEKEJ1		
		MISC.		ACAD	3	2022 Apr 18,	LEEKEJ1	\$357.87 \$255.78 \$85.28	Virgin AC = 4.10%  AC Adjustment for 187.90 Square yards of SP125 at 10" thickness.
		MISC.			3 3	2022 Apr 18, 2022 Apr 18,	LEEKEJ1	\$357.87 \$255.78 \$85.28 \$780.30	Virgin AC = 4.10%  AC Adjustment for 187.90 Square yards of SP125 at 10" thickness.  Virgin AC = 4.50%  AC Adjustment for 62.65 Square yards of SP125 at 10" thickness.
		MISC.		ACAD - Tota	3 3 3	2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022	LEEKEJ1 LEEKEJ1	\$357.87 \$255.78 \$85.28 \$780.30 \$1,479.23	Virgin AC = 4.10%  AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%
		MISC.			3 3 3 al 2	2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Apr 4, 2022	LEEKEJ1 LEEKEJ1 LEEKEJ1	\$357.87 \$255.78 \$85.28 \$780.30 \$1,479.23 \$383.02	Virgin AC = 4.10%  AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%  Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.
		MISC.		ACAD - Tota	3 3 3 3 al 2 2 3 3	2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Apr 4,	LEEKEJ1 LEEKEJ1	\$357.87 \$255.78 \$85.28 \$780.30 \$1,479.23 \$383.02 \$2,216.76	Virgin AC = 4.10%  AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%  Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for
		MISC.	Adjustment	ACAD - Tota FUEL FUEL - Tota	3 3 3 3 2 2 3 3 3 3 1 1 1 1 1 1 1 1 1 1	2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Apr 4, 2022 Apr 18,	LEEKEJ1 LEEKEJ1 LEEKEJ1	\$357.87 \$255.78 \$85.28 \$780.30 \$1,479.23 \$383.02 \$2,216.76 \$2,599.78	Virgin AC = 4.10%  AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%  Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.  Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional
	0040			ACAD - Tota FUEL FUEL - Tota	3 3 3 3 2 2 3 3 3 3 1 1 1 1 1 1 1 1 1 1	2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Apr 4, 2022 Apr 18,	LEEKEJ1 LEEKEJ1 LEEKEJ1	\$357.87 \$255.78 \$85.28 \$780.30 \$1,479.23 \$383.02 \$2,216.76 \$2,599.78 \$4,079.01	Virgin AC = 4.10%  AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%  Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.  Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional
	0040	· Total	Adjustment  Other Item Ad	ACAD - Tota FUEL FUEL - Tota	3 3 3 al 2 2 3 3 ll lttal	2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Apr 2022 Apr 18, 2022	LEEKEJ1 LEEKEJ1 LEEKEJ1 LEEKEJ1	\$357.87 \$255.78 \$85.28 \$780.30 \$1,479.23 \$383.02 \$2,216.76 \$2,599.78 \$4,079.01 \$4,079.01	Virgin AC = 4.10%  AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%  Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.  Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement.
	0040		Adjustment	ACAD - Tota FUEL FUEL - Tota	3 3 3 3 2 2 3 3 3 3 1 1 1 1 1 1 1 1 1 1	2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Apr 4, 2022 Apr 18,	LEEKEJ1 LEEKEJ1 LEEKEJ1	\$357.87 \$255.78 \$85.28 \$780.30 \$1,479.23 \$383.02 \$2,216.76 \$2,599.78 \$4,079.01	Virgin AC = 4.10%  AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%  Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.  Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional
	0040	Total  CONCRETE APPROACH	Adjustment  Other Item Ad	ACAD - Tota FUEL FUEL - Tota	3 3 3 al 2 2 3 3 ll lttal	2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Apr 4, 2022 Apr 18, 2022 Apr 18, 2022	LEEKEJ1 LEEKEJ1 LEEKEJ1 LEEKEJ1	\$357.87 \$255.78 \$85.28 \$780.30 \$1,479.23 \$383.02 \$2,216.76 \$2,599.78 \$4,079.01 \$4,079.01	Virgin AC = 4.10%  AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%  Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.  Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment
	0040	Total  CONCRETE APPROACH	Adjustment  Other Item Ad	ACAD - Tota FUEL FUEL - Tota	3 3 3 3 3 3 3 1 2 3 3 1 1 1 1 1 1 1 1 1	2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022  Apr 18, 2022  Jul 1, 2022	LEEKEJ1 LEEKEJ1 LEEKEJ1 LEEKEJ1 SYSTEM	\$357.87 \$255.78 \$85.28 \$780.30 \$1,479.23 \$383.02 \$2,216.76 \$2,599.78 \$4,079.01 \$4,079.01	Virgin AC = 4.10%  AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%  Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.  Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment
	0040	Total  CONCRETE APPROACH	Adjustment  Other Item Ad	ACAD - Tota FUEL FUEL - Tota	3 3 3 3 3 3 4 1 2 3 3 4 1 1 4 tal	2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022 Apr 18, 2022  Apr 18, 2022  Jul 1, 2022  Jul 1, 2022  Jul 18,	LEEKEJ1 LEEKEJ1 LEEKEJ1 LEEKEJ1 SYSTEM	\$357.87 \$255.78 \$85.28 \$780.30 \$1,479.23 \$383.02 \$2,216.76 \$2,599.78 \$4,079.01 \$17,030.00 (\$17,030.00)	Virgin AC = 4.10%  AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%  Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.  Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment
	0040	Total  CONCRETE APPROACH	Adjustment  Other Item Ad	ACAD - Tota FUEL FUEL - Tota	3 3 3 3 3 3 3 3 3 3 4 1 4 1 4 1 4 1 4 1	2022 Apr 18, 2022  Apr 4, 2022  Apr 18, 2022  Jul 1, 2022  Jul 1, 2022  Jul 18, 2022  Jul 18, 2022	LEEKEJ1 LEEKEJ1 LEEKEJ1 LEEKEJ1 SYSTEM SYSTEM	\$357.87 \$255.78 \$85.28 \$780.30 \$1,479.23 \$383.02 \$2,216.76 \$2,599.78 \$4,079.01 \$17,030.00 (\$17,030.00)	Virgin AC = 4.10%  AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%  AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%  Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.  Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J6P3291	0050	CONCRETE APPROACH PAVEMENT	Material		11	Aug 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																				
					11	Aug 16, 2022	SYSTEM	(\$17,030.00)																					
					12	Sep 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.																				
					12	Sep 1, 2022	SYSTEM	(\$17,030.00)																					
					13	Sep 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 8 on the current Payment Estimate.																				
					13	Sep 16, 2022	SYSTEM	(\$17,030.00)																					
					14	Oct 3, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																				
					14	Oct 3, 2022	SYSTEM	(\$17,030.00)																					
					15	Oct 17, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																				
					15	Oct 17, 2022	SYSTEM	(\$33,990.00)																					
					16	Nov 3, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																				
					16	Nov 3, 2022	SYSTEM	(\$33,990.00)																					
					17	Nov 16, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																				
					17	Nov 16, 2022	SYSTEM	(\$33,990.00)																					
							18	Dec 2, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																		
								18	Dec 2, 2022	SYSTEM	(\$33,990.00)																		
					19	Dec 19, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																				
					19	Dec 19, 2022	SYSTEM	(\$33,990.00)																					
					20	Jan 3, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																				
					20	Jan 3, 2023	SYSTEM	(\$33,990.00)																					
																				21	Jan 17, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
				21	Jan 17, 2023	SYSTEM	(\$33,990.00)																						
																	2				2				22	Feb 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
																							22	Feb 2, 2023	SYSTEM	(\$33,990.00)			
																						23	Feb 15, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
																2		23	Feb 15, 2023	SYSTEM	(\$33,990.00)								
					24	Mar 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																				
					24	Mar 2,	SYSTEM	(\$33,990.00)	•																				



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
91	0050	CONCRETE	Material			2023			
		APPROACH PAVEMENT			25	Mar 16, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$33,990.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
			Overrun	Overrun	15	Oct 17,	SYSTEM	(\$5,140.00)	
					26	2022 Apr 3, 2023	SYSTEM	\$5,140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is
									applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0050 -							\$0.00	
(	0060	DRAIN BASIN	Material		16	Nov 3, 2022	SYSTEM	(\$11,000.00)	
					17	Nov 16, 2022	SYSTEM	(\$11,000.00)	
					18	Dec 2, 2022	SYSTEM	(\$11,000.00)	
					19	Dec 19, 2022	SYSTEM	(\$11,000.00)	
					20	Jan 3, 2023	SYSTEM	(\$11,000.00)	
					21	Jan 17, 2023	SYSTEM	(\$11,000.00)	
				- Total		2020		(\$66,000.00)	
			Material - Tota					(\$66,000.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$11,000.00	
					18	Dec 2, 2022	SYSTEM	\$11,000.00	
					19	Dec 19, 2022	SYSTEM	\$11,000.00	
					20	Jan 3, 2023	SYSTEM	\$11,000.00	
					21	Jan 17, 2023	SYSTEM	\$11,000.00	
					22	Feb 2, 2023	SYSTEM	\$11,000.00	
				- Total				\$66,000.00	
			MaterialCredit	- Total				\$66,000.00	
	0060 -	Total						\$0.00	
	0140	TUBULAR MARKER	Overrun	Overrun	10	Aug 2, 2022	SYSTEM	(\$495.00)	
					11	Aug 16, 2022	SYSTEM	(\$440.00)	
					19	Dec 19, 2022	SYSTEM	\$935.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0140 -	Total						\$0.00	
		PREF THERMO	Material		16	Nov 3, 2022	SYSTEM	(\$2,520.00)	
	0230	PVMT MARK, 24 IN WHIT	IARK, 24 IN						
	0230				17	Nov 16, 2022	SYSTEM	(\$2,520.00)	
	0230				17		SYSTEM	(\$2,520.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0230	PREF THERMO	Material	. ) [-		2022			
		PVMT MARK, 24 IN WHIT			20	Jan 3,	SYSTEM	(\$2,520.00)	
						2023		(0.10,000,00)	
			Material - Tota	- Total				(\$12,600.00)	
			Material Credit		17	Nov 16,	SYSTEM	(\$12,600.00) \$2,520.00	
			Wateriaroreur		18	2022 Dec 2,	SYSTEM	\$2,520.00	
					19	2022 Dec 19,	SYSTEM	\$2,520.00	
						2022			
					20	Jan 3, 2023	SYSTEM	\$2,520.00	
					21	Jan 17, 2023	SYSTEM	\$2,520.00	
				- Total				\$12,600.00	
			MaterialCredit	- Total				\$12,600.00	
	0230 -	Total						\$0.00	
	0240	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		19	Dec 19, 2022	SYSTEM	(\$1,710.00)	
		LLLOW			20	Jan 3, 2023	SYSTEM	(\$1,710.00)	
					21	Jan 17, 2023	SYSTEM	(\$1,710.00)	
					22	Feb 2, 2023	SYSTEM	(\$1,710.00)	
				- Total				(\$6,840.00)	
			Material - Tota					(\$6,840.00)	
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$1,710.00	
					21	Jan 17, 2023	SYSTEM	\$1,710.00	
					22	Feb 2, 2023	SYSTEM	\$1,710.00	
					23	Feb 15, 2023	SYSTEM	\$1,710.00	
				- Total				\$6,840.00	
			MaterialCredit	- Total				\$6,840.00	
			Overrun	Overrun	19	Dec 19, 2022	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$810.00)	
					20	Jan 3, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 3, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					21	Jan 17, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					22	Feb 2, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					23	Feb 15, 2023	SYSTEM	(\$396.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					26	Apr 3, 2023	SYSTEM	\$396.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is
									applied (if non-zero).
				Overrun - T	otal			\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0240	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun - Tota					\$0.00	
	0240 -	Total						\$0.00	
	0250	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$5,700.00)	
		LT/RT ARROW			17	Nov 16, 2022	SYSTEM	(\$5,700.00)	
					18	Dec 2, 2022	SYSTEM	(\$5,700.00)	
					19	Dec 19, 2022	SYSTEM	(\$5,700.00)	
					20	Jan 3, 2023	SYSTEM	(\$5,700.00)	
				- Total				(\$28,500.00)	
			Material - Tota					(\$28,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,700.00	
					18	Dec 2, 2022	SYSTEM	\$5,700.00	
					19	Dec 19, 2022	SYSTEM	\$5,700.00	
					20	Jan 3, 2023	SYSTEM	\$5,700.00	
					21	Jan 17, 2023	SYSTEM	\$5,700.00	
				- Total				\$28,500.00	
			MaterialCredit	- Total				\$28,500.00	
	0250 -	Total						\$0.00	
	0260	PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$700.00)	
		WORD (ONLY)			17	Nov 16, 2022	SYSTEM	(\$700.00)	
					18	Dec 2, 2022	SYSTEM	(\$700.00)	
					19	Dec 19, 2022	SYSTEM	(\$700.00)	
					20	Jan 3, 2023	SYSTEM	(\$700.00)	
				- Total				(\$3,500.00)	
			Material - Tota					(\$3,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$700.00	
					18	Dec 2, 2022	SYSTEM	\$700.00	
					19	Dec 19, 2022	SYSTEM	\$700.00	
					20	Jan 3, 2023	SYSTEM	\$700.00	
					21	Jan 17, 2023	SYSTEM	\$700.00	
				- Total				\$3,500.00	
			MaterialCredit	- Total				\$3,500.00	
	0260 -	Total						\$0.00	
	0270	PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$60.00)	
		YIELD TRIAN			17	Nov 16, 2022	SYSTEM	(\$60.00)	
					18	Dec 2, 2022	SYSTEM	(\$60.00)	
					19	Dec 19, 2022	SYSTEM	(\$60.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3291	0270	PREF THERMO PVMT MARK,	Material		20	Jan 3, 2023	SYSTEM	(\$60.00)		
		YIELD TRIAN		- Total				(\$300.00)		
			Material - Tota					(\$300.00)		
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$60.00		
					18	Dec 2, 2022	SYSTEM	\$60.00		
					19	Dec 19, 2022	SYSTEM	\$60.00		
					20	Jan 3, 2023	SYSTEM	\$60.00		
					21	Jan 17, 2023	SYSTEM	\$60.00		
				- Total				\$300.00		
			MaterialCredit	- Total				\$300.00		
	0270 -	Total						\$0.00		
	0280	4 IN. YELLOW HIGH BUILD WATERBORNE	Material		16	Nov 3, 2022	SYSTEM	(\$3,792.50)		
		PAINT			17	Nov 16, 2022	SYSTEM	(\$3,792.50)		
					18	Dec 2, 2022	SYSTEM	(\$3,792.50)		
					19	Dec 19, 2022	SYSTEM	(\$3,792.50)		
					20	Jan 3, 2023	SYSTEM	(\$3,792.50)		
				- Total				(\$18,962.50)		
			Material - Tota					(\$18,962.50)		
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,792.50		
					18	Dec 2, 2022	SYSTEM	\$3,792.50		
							19	Dec 19, 2022	SYSTEM	\$3,792.50
					20	Jan 3, 2023	SYSTEM	\$3,792.50		
					21	Jan 17, 2023	SYSTEM	\$3,792.50		
				- Total				\$18,962.50		
			MaterialCredit				2) (2 ===	\$18,962.50		
			Overrun	Overrun	16	Nov 3, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user leekej1 overridding Payment Estimate Exception 45 on the current Payment Estimate.	
					16	Nov 3, 2022	SYSTEM	(\$200.00)		
					17	Nov 16, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					17	Nov 16, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overridding Payment Estimate Exception 48 on the current Payment Estimate.	
					18	Dec 2, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
						18	Dec 2, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				19	Dec 19, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 42 on the current Payment Estimate.		
					20	Jan 3, 2023	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					20	Jan 3,	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0280	4 IN. YELLOW HIGH BUILD	Overrun	Overrun		2023			Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
		WATERBORNE PAINT			21	Jan 17, 2023	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - T	otal			(\$200.00)	
			Overrun - Tota	ıl				(\$200.00)	
	0280 -	Total						(\$200.00)	
	0290	6 IN. WHITE HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$5,361.60)	
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$5,361.60)	
					18	Dec 2, 2022	SYSTEM	(\$5,361.60)	
					19	Dec 19, 2022	SYSTEM	(\$5,361.60)	
					20	Jan 3, 2023	SYSTEM	(\$5,361.60)	
				- Total				(\$26,808.00)	
			Material - Tota	ıl				(\$26,808.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,361.60	
					18	Dec 2, 2022	SYSTEM	\$5,361.60	
					19	Dec 19, 2022	SYSTEM	\$5,361.60	
					20	Jan 3, 2023	SYSTEM	\$5,361.60	
					21	Jan 17, 2023	SYSTEM	\$5,361.60	
				- Total				\$26,808.00	
			MaterialCredit	- Total				\$26,808.00	
	0290 -	6 IN. YELLOW	Material		16	Nov 3,	SYSTEM	\$0.00 (\$81.00)	
		HIGH BUILD WATERBORNE PAINT			17	2022 Nov 16, 2022	SYSTEM	(\$81.00)	
					18	Dec 2, 2022	SYSTEM	(\$81.00)	
					19	Dec 19, 2022	SYSTEM	(\$81.00)	
					20	Jan 3, 2023	SYSTEM	(\$81.00)	
				- Total				(\$405.00)	
			Material - Tota	ıl				(\$405.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$81.00	
					18	Dec 2, 2022	SYSTEM	\$81.00	
					19	Dec 19, 2022	SYSTEM	\$81.00	
					20	Jan 3, 2023	SYSTEM	\$81.00	
					21	Jan 17, 2023	SYSTEM	\$81.00	
				- Total				\$405.00	
			MaterialCredit	- Total				\$405.00	
	0300 -	Total						\$0.00	
	0300 - 0310	Total  MISC. PAVEMENT MARKINGS	Material		16	Nov 3, 2022	SYSTEM	\$0.00 (\$2,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3291	0310	MISC. PAVEMENT MARKINGS	Material	<i>3</i> 1	18	Dec 2, 2022	SYSTEM	(\$2,000.00)				
					19	Dec 19, 2022	SYSTEM	(\$2,000.00)				
					20	Jan 3, 2023	SYSTEM	(\$2,000.00)				
				- Total		2023		(\$10,000.00)				
			Material - Tota					(\$10,000.00)				
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,000.00				
					18	Dec 2, 2022	SYSTEM	\$2,000.00				
					19	Dec 19, 2022	SYSTEM	\$2,000.00				
					20	Jan 3, 2023	SYSTEM	\$2,000.00				
					21	Jan 17, 2023	SYSTEM	\$2,000.00				
				- Total		2020		\$10,000.00				
			MaterialCredit					\$10,000.00				
	0310 -	Total						\$0.00				
	0320	SUBSURFACE DRAINAGE	Material		16	Nov 3, 2022	SYSTEM	(\$142.40)				
		GEOTEXTILE			17	Nov 16, 2022	SYSTEM	(\$142.40)				
					18	Dec 2, 2022	SYSTEM	(\$142.40)				
					19	Dec 19, 2022	SYSTEM	(\$142.40)				
								20	Jan 3, 2023	SYSTEM	(\$142.40)	
							21	Jan 17, 2023	SYSTEM	(\$142.40)		
					22	Feb 2, 2023	SYSTEM	(\$142.40)				
					23	Feb 15, 2023	SYSTEM	(\$142.40)				
					24	Mar 2, 2023	SYSTEM	(\$142.40)				
					25	Mar 16, 2023	SYSTEM	(\$142.40)				
					26	Apr 3, 2023	SYSTEM	(\$142.40)				
				- Total				(\$1,566.40)				
			Material - Tota					(\$1,566.40)				
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$142.40				
					18	Dec 2, 2022	SYSTEM	\$142.40				
					19	Dec 19, 2022	SYSTEM	\$142.40				
					20	Jan 3, 2023	SYSTEM	\$142.40				
					21	Jan 17, 2023	SYSTEM	\$142.40				
					22	Feb 2, 2023	SYSTEM	\$142.40				
					23	Feb 15, 2023	SYSTEM	\$142.40				
					24	Mar 2, 2023	SYSTEM	\$142.40				
					25	Mar 16, 2023	SYSTEM	\$142.40				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0320	SUBSURFACE DRAINAGE	MaterialCredit		26	Apr 3, 2023	SYSTEM	\$142.40	
		GEOTEXTILE			27	Apr 17, 2023	SYSTEM	\$142.40	
				- Total				\$1,566.40	
			MaterialCredit	- Total				\$1,566.40	
	0320 -	Total						\$0.00	
	0360	MGS GUARDRAIL	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$9,098.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Nov 2, 2022	SYSTEM	(\$1,263.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,361.79)	
			Construction S	Stockpile - Total			(\$10,361.79)		
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$10,361.79	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total  Construction Stockpile STMI - Total					\$10,361.79	
			Construction S	Stockpile STI	VII - Total			\$10,361.79	
	0360 -							\$0.00	
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$4,111.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,111.80)	
			Construction S	Stockpile - To				(\$4,111.80)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$4,111.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,111.80	
			Overrun					\$4,111.80	
			Overrun	Overrun		Apr 18, 2022	SYSTEM	(\$1,000.00)	
					19	Dec 19, 2022	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0370 - 0380	MGS BRIDGE	Construction		16	Nov 2,	SYSTEM	\$0.00 (\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		APP. TRANS SEC (REG/NO CURB)	Stockpile			2022			
				- Total				(\$2,100.00)	
			Construction S	Stockpile - To		м. с	0)/07=:	(\$2,100.00)	Downson A. Frederick Horn Addison Co. 1975
			Construction Stockpile		4	May 2, 2022	SYSTEM	\$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,300.00	
			Construction S	Stockpile STI	VII - Total			\$6,300.00	
	0380 -	Total						\$4,200.00	
	0390	MGS END ANCHOR	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Nov 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,700.00)	
			Construction	Stockpile - To	otal			(\$1,700.00)	
			Construction Stockpile STMI		2 Apr 4, SYSTEM 2022			\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,700.00	
			Construction S	Stockpile STI	VII - Total			\$1,700.00	
	0390 -							\$0.00	
	0400	TRANSITION SECTION, 7.5 FT. POSTS	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$1,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Dec 19, 2022	SYSTEM	(\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,345.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3291	0400	TRANSITION SECTION, 7.5 FT.	Construction	Stockpile - To	otal			(\$1,345.00)				
		POSTS	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$1,345.00				
			Construction	Stockpile STI	/II - Total			\$1,345.00				
	0400 -							\$0.00				
	0430	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		16	Nov 3, 2022	SYSTEM	(\$1,800.00)				
					17	Nov 16, 2022	SYSTEM	(\$1,800.00)				
					18	Dec 2, 2022	SYSTEM	(\$1,800.00)				
					19	Dec 19, 2022	SYSTEM	(\$1,800.00)				
					20	Jan 3, 2023	SYSTEM	(\$1,800.00)				
					21	Jan 17, 2023	SYSTEM	(\$1,800.00)				
				- Total				(\$10,800.00)				
			Material - Tota	ı				(\$10,800.00)				
			MaterialCredit	MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,800.00			
				18	Dec 2, 2022	SYSTEM	\$1,800.00					
					19	Dec 19, 2022	SYSTEM	\$1,800.00				
						20	Jan 3, 2023	SYSTEM	\$1,800.00			
									21	Jan 17, 2023	SYSTEM	\$1,800.00
					22	Feb 2, 2023	SYSTEM	\$1,800.00				
				- Total				\$10,800.00				
			MaterialCredit	redit - Total				\$10,800.00				
	0430 - 0450	Total MISC. ITS	Material		16	Nov 3,	SYSTEM	\$0.00 (\$4,272.00)				
					17	2022 Nov 16, 2022	SYSTEM	(\$4,272.00)				
					18	Dec 2,	SYSTEM	(\$4,272.00)				
					19	2022 Dec 19, 2022	SYSTEM	(\$4,272.00)				
								20	Jan 3, 2023	SYSTEM	(\$4,272.00)	
												21
					22	Feb 2, 2023	SYSTEM	(\$4,272.00)				
					23	Feb 15, 2023	SYSTEM	(\$4,272.00)				
					24	Mar 2, 2023	SYSTEM	(\$4,272.00)				
					25	Mar 16, 2023	SYSTEM	(\$4,272.00)				
					26	Apr 3, 2023	SYSTEM	(\$4,272.00)				
					27	Apr 17, 2023	SYSTEM	(\$4,272.00)				
					28	May 2, 2023	SYSTEM	(\$4,272.00)				
				- Total				(\$55,536.00)				



			Туре	Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291 0	0450	MISC. ITS	Material - Tota					(\$55,536.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$4,272.00	
					18	Dec 2, 2022	SYSTEM	\$4,272.00	
					19	Dec 19, 2022	SYSTEM	\$4,272.00	
					20	Jan 3, 2023	SYSTEM	\$4,272.00	
					21	Jan 17, 2023	SYSTEM	\$4,272.00	
					22	Feb 2, 2023	SYSTEM	\$4,272.00	
					23	Feb 15, 2023	SYSTEM	\$4,272.00	
					24	Mar 2, 2023	SYSTEM	\$4,272.00	
					25	Mar 16, 2023	SYSTEM	\$4,272.00	
					26	Apr 3, 2023	SYSTEM	\$4,272.00	
					27	Apr 17, 2023	SYSTEM	\$4,272.00	
					28	May 2, 2023	SYSTEM	\$4,272.00	
				- Total		2020		\$51,264.00	
			MaterialCredit					\$51,264.00	
a	0450 -	Total						(\$4,272.00)	
C	0460	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$2,400.00)	
					17	Nov 16, 2022	SYSTEM	(\$2,400.00)	
					18	Dec 2, 2022	SYSTEM	(\$2,400.00)	
					19	Dec 19, 2022	SYSTEM	(\$2,400.00)	
					20	Jan 3, 2023	SYSTEM	(\$2,400.00)	
					21	Jan 17, 2023	SYSTEM	(\$2,400.00)	
					22	Feb 2, 2023	SYSTEM	(\$2,400.00)	
					23	Feb 15, 2023	SYSTEM	(\$2,400.00)	
					24	Mar 2, 2023	SYSTEM	(\$2,400.00)	
					25	Mar 16, 2023	SYSTEM	(\$2,400.00)	
					26	Apr 3, 2023	SYSTEM	(\$2,400.00)	
					27	Apr 17, 2023	SYSTEM	(\$2,400.00)	
					28	May 2, 2023	SYSTEM	(\$2,400.00)	
				- Total				(\$31,200.00)	
			Material - Tota					(\$31,200.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,400.00	
					18	Dec 2, 2022	SYSTEM	\$2,400.00	
					19	Dec 19, 2022	SYSTEM	\$2,400.00	
					20	Jan 3, 2023	SYSTEM	\$2,400.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0460	MISC. ITS	MaterialCredit		21	Jan 17, 2023	SYSTEM	\$2,400.00	
					22	Feb 2, 2023	SYSTEM	\$2,400.00	
					23	Feb 15, 2023	SYSTEM	\$2,400.00	
					24	Mar 2, 2023	SYSTEM	\$2,400.00	
					25	Mar 16,	SYSTEM	\$2,400.00	
					26	2023 Apr 3,	SYSTEM	\$2,400.00	
					27	2023 Apr 17,	SYSTEM	\$2,400.00	
						2023			
					28	May 2, 2023	SYSTEM	\$2,400.00	
				- Total				\$28,800.00	
			MaterialCredit	- Total				\$28,800.00	
	0460 -							(\$2,400.00)	
	0470	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$1,020.00)	
					17	Nov 16, 2022	SYSTEM	(\$1,020.00)	
					18	Dec 2, 2022	SYSTEM	(\$1,020.00)	
					19	Dec 19, 2022	SYSTEM	(\$1,020.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,020.00)	
					21	Jan 17, 2023	SYSTEM	(\$1,020.00)	
					22	Feb 2, 2023	SYSTEM	(\$1,020.00)	
					23	Feb 15, 2023	SYSTEM	(\$1,020.00)	
					24	Mar 2, 2023	SYSTEM	(\$1,020.00)	
					25	Mar 16,	SYSTEM	(\$1,020.00)	
					26	2023 Apr 3,	SYSTEM	(\$1,020.00)	
					27	2023 Apr 17,	SYSTEM	(\$1,020.00)	
					28	2023 May 2,	SYSTEM	(\$1,020.00)	
						2023			
				- Total				(\$13,260.00)	
			Material - Tota					(\$13,260.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,020.00	
					18	Dec 2, 2022	SYSTEM	\$1,020.00	
					19	Dec 19, 2022	SYSTEM	\$1,020.00	
					20	Jan 3, 2023	SYSTEM	\$1,020.00	
					21	Jan 17, 2023	SYSTEM	\$1,020.00	
					22	Feb 2, 2023	SYSTEM	\$1,020.00	
					23	Feb 15, 2023	SYSTEM	\$1,020.00	
					24	Mar 2, 2023	SYSTEM	\$1,020.00	
					25	Mar 16,	SYSTEM	\$1,020.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0470	MISC. ITS	MaterialCredit			2023			
					26	Apr 3, 2023	SYSTEM	\$1,020.00	
					27	Apr 17, 2023	SYSTEM	\$1,020.00	
					28	May 2, 2023	SYSTEM	\$1,020.00	
				- Total				\$12,240.00	
			MaterialCredit	- Total				\$12,240.00	
	0470 -	Total						(\$1,020.00)	
	0510	BRIDGE APPROACH SLAB	Material		28	May 2, 2023	SYSTEM	(\$38,915.00)	
		(MINOR ROAD)		- Total				(\$38,915.00)	
			Material - Tota	ı				(\$38,915.00)	
			Other Item Adjustment	ACAD	28	May 2, 2023	bartle1	\$80.49	AC adjustment for 181 Square Yards of SP125 at 2 inches thick. Virgin AC = 4.2%
					28	May 2, 2023	bartle1	\$335.36	AC adjustment for 181 Square Yards of SP190 at 10 inches thick. Virgin AC = 3.5%
				ACAD - Tota	al			\$415.85	
			Other Item Ad	justment - To	tal			\$415.85	
	0510 -	Total						(\$38,499.15)	
	0520	SLAB ON STEEL	Material		25	Mar 16, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$126,399.00)	
					26	Apr 3, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$126,399.00)	
							27	Apr 17, 2023	SYSTEM
					27	Apr 17, 2023	SYSTEM	(\$343,083.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0520 -	Total						\$0.00	
	0530	TYPE H BARRIER	Material		28	May 2, 2023	SYSTEM	(\$34,160.00)	
				- Total				(\$34,160.00)	
			Material - Tota	ı				(\$34,160.00)	
	0530 -	Total						(\$34,160.00)	
	0540	SUBSTRUCTURE REPAIR (UNFORMED)	Material		27	Apr 17, 2023	SYSTEM	\$1,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leekej1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$1,125.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0540 -	Total						\$0.00	
	0550	CONDUIT SYSTEM ON STRUCTURE	Material		28	May 2, 2023	SYSTEM	(\$4,800.00)	
		SINGUICKE		- Total				(\$4,800.00)	
			Material - Tota	ı				(\$4,800.00)	
	0550 -	Total						(\$4,800.00)	
	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		8	Jul 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		,			8	Jul 1,	SYSTEM	(\$47,705.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J6P3291	0840	BRIDGE	Material			2022																									
		APPROACH SLAB (MAJOR ROAD)			9	Jul 18, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																						
					9	Jul 18, 2022	SYSTEM	(\$47,705.00)																							
					10	Aug 2, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																						
					10	Aug 2, 2022	SYSTEM	(\$47,705.00)																							
					11	Aug 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																						
					11	Aug 16, 2022	SYSTEM	(\$47,705.00)																							
					12	Sep 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																						
					12	Sep 1, 2022	SYSTEM	(\$47,705.00)																							
					13	Sep 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burlbe overridding Payment Estimate Exception 6 on the current Payment Estimate.																						
					13	Sep 16, 2022	SYSTEM	(\$47,705.00)																							
					14	Oct 3, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																						
					14	Oct 3, 2022	SYSTEM	(\$47,705.00)																							
					15	Oct 17, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																						
											15	Oct 17, 2022	SYSTEM	(\$94,775.50)																	
					16	Nov 3, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
				16	Nov 3, 2022	SYSTEM	(\$94,775.50)																								
					17	Nov 16, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
					17	Nov 16, 2022	SYSTEM	(\$94,775.50)																							
					18	Dec 2, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																						
					18	Dec 2, 2022	SYSTEM	(\$94,775.50)																							
						1										19	Dec 19, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.											
												21	19	Dec 19, 2022	SYSTEM	(\$94,775.50)															
													2	2	2	2							2		2		20	Jan 3, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
																	20	Jan 3, 2023	SYSTEM	(\$94,775.50)											
																				2	2'	2	21	21	2	2		21	Jan 17, 2023	SYSTEM	\$94,775.50
					21	Jan 17, 2023	SYSTEM	(\$94,775.50)																							
					22	Feb 2, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.																						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0840	BRIDGE APPROACH SLAB	Material		22	Feb 2, 2023	SYSTEM	(\$94,775.50)	
		(MAJOR ROAD)			23	Feb 15, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Feb 15, 2023	SYSTEM	(\$94,775.50)	
					24	Mar 2, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Mar 2, 2023	SYSTEM	(\$94,775.50)	
					25	Mar 16, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$94,775.50)	
				- Total		2023		\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$1,245.50)	
					26	Apr 3, 2023	SYSTEM	\$1,245.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	applied (if flori-zero).
			Overrun - Tota		otai			\$0.00	
	0840 -	Total	Overruit Total	<u>'</u>				\$0.00	
	0850	TYPE D BARRIER	Material		9	Jul 18, 2022	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overridding Payment
					9	Jul 18,	SYSTEM	(\$22,000.00)	Estimate Exception 6 on the current Payment Estimate.
						2022			
			Material Tata	- Total				\$0.00	
	0850 -	Total	Material - Tota	1				\$0.00 \$0.00	
	0860	MISC. CONCRETE	Construction		5	May 16,	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CONSTRUCTION	Stockpile		6	2022 Jun 2,	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	2022 Jun 16, 2022	SYSTEM	(\$23,895.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Sep 16, 2022	SYSTEM	(\$82,858.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 3, 2022	SYSTEM	(\$79,857.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$242,434.17)	
			Construction S	Stockpile - To	otal			(\$242,434.17)	
			Construction Stockpile		4	May 2, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA		11	Aug 16, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$169,715.48	
			Construction S	Stockpile STI				\$169,715.48	
			Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$72,718.69		
			Construction S	Stockpile STI			0)/2==:	\$72,718.69	
			Material		6	Jun 2, 2022	SYSTEM	\$141,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 2, 2022	SYSTEM	(\$141,075.00)	
					7	Jun 16,	SYSTEM	\$261,855.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0860	MISC. CONCRETE CONSTRUCTION	Material			2022			Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 16, 2022	SYSTEM	(\$261,855.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0860 -	Total						\$0.00	
	0870	CONDUIT SYSTEM ON STRUCTURE	Material		9	Jul 18, 2022	SYSTEM	(\$1,584.00)	
		01110010112			10	Aug 2, 2022	SYSTEM	(\$1,584.00)	
					11	Aug 16, 2022	SYSTEM	(\$1,584.00)	
					12	Sep 1, 2022	SYSTEM	(\$1,584.00)	
					13	Sep 16, 2022	SYSTEM	(\$1,584.00)	
					14	Oct 3, 2022	SYSTEM	(\$1,584.00)	
					15	Oct 17, 2022	SYSTEM	(\$1,584.00)	
					16	Nov 3, 2022	SYSTEM	(\$4,800.00)	
					17	Nov 16, 2022	SYSTEM	(\$4,800.00)	
					18	Dec 2, 2022	SYSTEM	(\$4,800.00)	
					19	Dec 19, 2022	SYSTEM	(\$4,800.00)	
					20	Jan 3, 2023	SYSTEM	(\$4,800.00)	
					21	Jan 17, 2023	SYSTEM	(\$4,800.00)	
					22	Feb 2, 2023	SYSTEM	(\$4,800.00)	
					23	Feb 15, 2023	SYSTEM	(\$4,800.00)	
					24	Mar 2, 2023	SYSTEM	(\$4,800.00)	
					25	Mar 16, 2023	SYSTEM	(\$4,800.00)	
					26	Apr 3, 2023	SYSTEM	(\$4,800.00)	
					27	Apr 17, 2023	SYSTEM	(\$4,800.00)	
					28	May 2, 2023	SYSTEM	(\$4,800.00)	
				- Total				(\$73,488.00)	
			Material - Tota	ıl				(\$73,488.00)	
			MaterialCredit		10	Aug 2, 2022	SYSTEM	\$1,584.00	
					11	Aug 16, 2022	SYSTEM	\$1,584.00	
					12	Sep 1, 2022	SYSTEM	\$1,584.00	
					13	Sep 16, 2022	SYSTEM	\$1,584.00	
					14	Oct 3, 2022	SYSTEM	\$1,584.00	
					15	Oct 17, 2022	SYSTEM	\$1,584.00	
					16	Nov 3, 2022	SYSTEM	\$1,584.00	
					17	Nov 16,	SYSTEM	\$4,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J6P3291	0870	CONDUIT	MaterialCredit			2022														
		SYSTEM ON STRUCTURE			18	Dec 2, 2022	SYSTEM	\$4,800.00												
					19	Dec 19, 2022	SYSTEM	\$4,800.00												
					20	Jan 3, 2023	SYSTEM	\$4,800.00												
					21	Jan 17, 2023	SYSTEM	\$4,800.00												
					22	Feb 2, 2023	SYSTEM	\$4,800.00												
					23	Feb 15, 2023	SYSTEM	\$4,800.00												
					24	Mar 2, 2023	SYSTEM	\$4,800.00												
					25	Mar 16, 2023	SYSTEM	\$4,800.00												
					26	Apr 3, 2023	SYSTEM	\$4,800.00												
				2	27	Apr 17, 2023	SYSTEM	\$4,800.00												
					28	May 2, 2023	SYSTEM	\$4,800.00												
				- Total				\$68,688.00												
			MaterialCredit	- Total				\$68,688.00												
	0870 -	Total						(\$4,800.00)												
	0890	0890 SLAB DRAIN	Material		7	Jun 16, 2022	SYSTEM	(\$1,400.00)												
					8	Jul 1, 2022	SYSTEM	(\$1,400.00)												
					9	Jul 18, 2022	SYSTEM	(\$1,400.00)												
							10	Aug 2, 2022	SYSTEM	(\$1,400.00)										
													11	Aug 16, 2022	SYSTEM	(\$1,400.00)				
					12	Sep 1, 2022	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leekej1 overridding Payment Estimate Exception 9 on the current Payment Estimate.											
					12	Sep 1, 2022	SYSTEM	(\$1,400.00)												
					13	Sep 16, 2022	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burlbe overridding Payment Estimate Exception 11 on the current Payment Estimate.											
					13	Sep 16, 2022	SYSTEM	(\$1,400.00)												
					14	Oct 3, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 10 on the current Payment Estimate.											
					14	Oct 3, 2022	SYSTEM	(\$2,800.00)												
				- Total				(\$7,000.00)												
			Material - Tota	l e				(\$7,000.00)												
			MaterialCredit		8	Jul 1, 2022	SYSTEM	\$1,400.00												
																9	Jul 18, 2022	SYSTEM	\$1,400.00	
					10	Aug 2, 2022	SYSTEM	\$1,400.00												
				11	Aug 16, 2022	SYSTEM	\$1,400.00													
				12	Sep 1, 2022	SYSTEM	\$1,400.00													
				- Total				\$7,000.00												



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3291	0890	SLAB DRAIN	MaterialCredit	- Total				\$7,000.00	
	0890 -	Total						\$0.00	
	0910	FIELD APPLICATION OF	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
		INORGANIC ZINC		- Total				(\$6,330.00)	
			Material - Tota	1				(\$6,330.00)	
			MaterialCredit		18	Dec 2, 2022	SYSTEM	\$6,330.00	
				- Total				\$6,330.00	
			MaterialCredit	- Total				\$6,330.00	
	0910 -	Total						\$0.00	
	0920	INTERMEDIATE FIELD COAT	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
		(SYSTEM G)		- Total				(\$6,330.00)	
			Material - Tota					(\$6,330.00)	
			MaterialCredit		18	Dec 2, 2022	SYSTEM	\$6,330.00	
				- Total				\$6,330.00	
			MaterialCredit	- Total				\$6,330.00	
	0920 -	Total						\$0.00	
	5001	MISC.	Material		19	Dec 19, 2022	SYSTEM	(\$18,249.00)	
					20	Jan 3, 2023	SYSTEM	(\$18,249.00)	
					21	Jan 17, 2023	SYSTEM	(\$18,249.00)	
				- Total				(\$54,747.00)	
			Material - Tota	I				(\$54,747.00)	
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$18,249.00	
					21	Jan 17, 2023	SYSTEM	\$18,249.00	
					22	Feb 2, 2023	SYSTEM	\$18,249.00	
				- Total				\$54,747.00	
			MaterialCredit	- Total				\$54,747.00	
	<b>5001</b> - 5003	SH-FLAT SHEET -	Material		19	Dec 19,	SYSTEM	\$0.00 (\$1,467.20)	
		SIGNAL SIGN			20	2022 Jan 3, 2023	SYSTEM	(\$1,467.20)	
					21	Jan 17, 2023	SYSTEM	(\$1,467.20)	
					22	Feb 2, 2023	SYSTEM	(\$1,467.20)	
					23	Feb 15, 2023	SYSTEM	(\$1,467.20)	
					24	Mar 2, 2023	SYSTEM	(\$1,467.20)	
					25	Mar 16, 2023	SYSTEM	(\$1,467.20)	
					26	Apr 3, 2023	SYSTEM	(\$1,467.20)	
					27	Apr 17, 2023	SYSTEM	(\$1,467.20)	
					28	May 2, 2023	SYSTEM	(\$1,467.20)	
				- Total				(\$14,672.00)	
			Material - Tota				2) (2)	(\$14,672.00)	
			MaterialCredit		20	Jan 3,	SYSTEM	\$1,467.20	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3291	5003	SH-FLAT SHEET -	MaterialCredit			2023				
		SIGNAL SIGN			21	Jan 17, 2023	SYSTEM	\$1,467.20		
					22	Feb 2, 2023	SYSTEM	\$1,467.20		
					23	Feb 15, 2023	SYSTEM	\$1,467.20		
					24	Mar 2, 2023	SYSTEM	\$1,467.20		
					25	Mar 16, 2023	SYSTEM	\$1,467.20		
					26	Apr 3, 2023	SYSTEM	\$1,467.20		
					27	Apr 17, 2023	SYSTEM	\$1,467.20		
					28	May 2, 2023	SYSTEM	\$1,467.20		
				- Total				\$13,204.80		
		Tabel	MaterialCredit	- Total				\$13,204.80		
J6P3291 -	5003 -	· Total						(\$1,467.20)		
J6S3298		CLASS A EXCAVATION	Price FUEL		26	Apr 3, 2023	SYSTEM	(\$83,257.72) \$52.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				\$52.27		
			Price FUEL - T	otal				\$52.27		
	0950 -	· Total						\$52.27		
	1110	SUBSURFACE DRAINAGE	Material	Material		26	Apr 3, 2023	SYSTEM	(\$2,830.50)	
		GEOTEXTILE			27	Apr 17, 2023	SYSTEM	(\$2,830.50)		
					28	May 2, 2023	SYSTEM	(\$2,830.50)		
				- Total				(\$8,491.50)		
			Material - Tota	l				(\$8,491.50)		
			MaterialCredit		27	Apr 17, 2023	SYSTEM	\$2,830.50		
					28	May 2, 2023	SYSTEM	\$2,830.50		
			MatavialCuadit	- Total				\$5,661.00		
	1110 -	Total	MaterialCredit	- Total				\$5,661.00 (\$2,830.50)		
	1190	SILT FENCE	Material		21	Jan 17,	SYSTEM	(\$2,149.00)		
	1130	OILT FEROL	Waterial		22	2023 Feb 2,	SYSTEM	(\$2,149.00)		
					23	2023 Feb 15,	SYSTEM	(\$2,149.00)		
					24	2023 Mar 2,	SYSTEM	(\$2,149.00)		
					25	2023 Mar 16,	SYSTEM	(\$2,149.00)		
					26	2023 Apr 3, 2023	SYSTEM	(\$2,149.00)		
					27	Apr 17, 2023	SYSTEM	(\$2,149.00)		
					28	May 2, 2023	SYSTEM	(\$2,149.00)		
				- Total				(\$17,192.00)		
			Material - Tota					(\$17,192.00)		
			MaterialCredit		22	Feb 2,	SYSTEM	\$2,149.00		
						2023				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1190	SILT FENCE	MaterialCredit	,	23	Feb 15, 2023	SYSTEM	\$2,149.00	
					24	Mar 2, 2023	SYSTEM	\$2,149.00	
					25	Mar 16, 2023	SYSTEM	\$2,149.00	
					26	Apr 3, 2023	SYSTEM	\$2,149.00	
					27	Apr 17, 2023	SYSTEM	\$2,149.00	
					28	May 2, 2023	SYSTEM	\$2,149.00	
				- Total				\$15,043.00	
			MaterialCredit	- Total				\$15,043.00	
	1190 -							(\$2,149.00)	
	1210	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$2,274.54	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,274.54	
	1010	Total	Construction	Stockpile STI	VII - Total			\$2,274.54	
	1210 -		0 : :				0)/2==	\$2,274.54	
	1220	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$11,850.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,850.30	
			Construction	Stockpile STI	MI - Total			\$11,850.30	
	1220 -							\$11,850.30	
	1230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		( )		- Total				\$8,400.00	
			Construction	Stockpile STI	MI - Total			\$8,400.00	
	1230 -	Total						\$8,400.00	
	1240	MGS END ANCHOR	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$850.00	
			Construction	Stockpile STI	MI - Total			\$850.00	
	1240 -							\$850.00	
	1250	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				\$5,850.00	
			Construction	Stockpile STI	MI - Total			\$5,850.00	
	1250 -							\$5,850.00	
	1320	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		24	Mar 2, 2023	SYSTEM	(\$21,615.00)	
				Tetal	25	Mar 16, 2023	SYSTEM	(\$21,615.00)	
			Material Total	- Total				(\$43,230.00)	
			Material - Tota MaterialCredit		25	Mar 16,	SYSTEM	(\$43,230.00) \$21,615.00	
					26	2023 Apr 3,	SYSTEM	\$21,615.00	
				- Total		2023		\$43,230.00	
			MaterialCredit					\$43,230.00	
			Overrun	Overrun	26	Apr 3, 2023	SYSTEM	\$1,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user calveg1 overridding Payment
					26	Apr 3, 2023	SYSTEM	(\$1,870.00)	Estimate Exception 16 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$1,870.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						2020			0. 0.00000 is applied (il 110112010).



1202   CREATED SHAPE   Common Total   Common Tota	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1320   Total   To	J6S3298	1320		Overrun	Overrun - T	otal			(\$1,870.00)					
1300   ROCK SCICETS   Material   224   Mar 2   SYSTEM   (\$13,000.00)				Overrun - Tota	ıl				(\$1,870.00)					
2023   2024   25   26   26   27   27   27   27   27   27														
28		1330		Material		24		SYSTEM	(\$13,500.00)					
2023   Septemble flow Agriculture (1002) out- to use outer calvery for certainly Preyment Extransic Extr						25		SYSTEM	(\$13,500.00)					
27						26		SYSTEM	\$18,000.00	Estimate Item Adjustment (0024) due to user calveg1 overridding Payment				
2023   2023   2023   2023   2023   2023   2023   2023   2023   2024   2023   2024   2023   2024   2023   2024   2023   2024   2023   2024   2023   2024   2023   2024						26		SYSTEM	(\$18,000.00)					
28						27		SYSTEM	\$18,000.00	Estimate Item Adjustment (0020) due to user leekej1 overridding Payment				
2023   System   Estimate Exception 3 on the current Payment Estimate						27		SYSTEM	(\$18,000.00)					
Total						28	May 2, 2023	SYSTEM	\$18,000.00	Estimate Item Adjustment (0019) due to user bartle1 overridding Payment				
Material - Total   25   Mar 16,   SYSTEM   \$13,500.00						28		SYSTEM	(\$18,000.00)					
MaterialCredit   25   Mar 16   2023   SYSTEM   \$13,500.00					- Total				(\$27,000.00)					
2023   28   Apr 3   SYSTEM   \$13,500.00				Material - Tota	ı				(\$27,000.00)					
Total				MaterialCredit		25		SYSTEM	\$13,500.00					
1330 - Total   1370   GALVANIZED   STRUCTURAL   STEEL PILES (12   Overrun - Total   25   Mar 16, 2023   SYSTEM   (\$11,738.25)   Overrun - Total   (\$24,000.00)   Overrun - Total   (\$25,000.00)   Ov						26		SYSTEM	\$13,500.00					
1370   SALVANIZED   STRUCTURAL   STEEL PILES (12   12   12   12   13   13   13   13					- Total				\$27,000.00					
1370   GALVANIZED   STRUCTURAL   STEEL PILES (12   Noverun - Total   1390   CLASS B CONCRETE (SUBSTRUCTURE)   Material - Total   24   Mar 2, 2023   27   SYSTEM   (\$24,000.00)				MaterialCredit	- Total				\$27,000.00					
2023   (\$11,733.25)									\$0.00					
1370 - Total		1370	STRUCTURAL	Overrun	Overrun	25		SYSTEM	(\$11,738.25)					
1370 - Total   1390   CLASS B   Material   24   Mar 2, 2023   SYSTEM   (\$24,000.00)						otal								
1390   CLASS B CONCRETE (SUBSTRUCTURE)   24		4070	Total	Overrun - Tota	11									
2023   25   Mar 16, 2023   25   Mar 16, 2023   26   Apr 3, 2023   27   Apr 17, 2023   28   May 2,				Matarial		24	Man 2	CVCTEM						
2023   26		1390	CONCRETE	Material			2023		,					
2023   Estimate Item Adjustment (0026) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.											2023			
2023     27						26		SYSTEM	\$36,000.00	Estimate Item Adjustment (0026) due to user calveg1 overridding Payment				
2023   Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.    27						26		SYSTEM	(\$36,000.00)					
2023   28   May 2, 2023   29   2023						27		SYSTEM	\$47,550.00	Estimate Item Adjustment (0021) due to user leekej1 overridding Payment				
2023   Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.    28						27		SYSTEM	(\$47,550.00)					
- Total (\$48,000.00)  Material - Total (\$48,000.00)  MaterialCredit 25 Mar 16, 2023 2023 2023 2023 2023 2023 2023 202						28		SYSTEM	\$47,550.00	Estimate Item Adjustment (0020) due to user bartle1 overridding Payment				
Material - Total         (\$48,000.00)           MaterialCredit         25         Mar 16, 2023         \$24,000.00           26         Apr 3, 2023         \$YSTEM         \$24,000.00           - Total         \$48,000.00						28		SYSTEM	(\$47,550.00)					
MaterialCredit 25 Mar 16, 2023 \$Y\$TEM \$24,000.00 26 Apr 3, 2023 \$Y\$TEM \$24,000.00 548,000.00 548,000.00					- Total				(\$48,000.00)					
2023 26 Apr 3, 2023 SYSTEM \$24,000.00 - Total \$48,000.00				Material - Tota	1				(\$48,000.00)					
- Total \$48,000.00				MaterialCredit		25		SYSTEM	\$24,000.00					
						26		SYSTEM	\$24,000.00					
Material Credit - Total \$49,000,00					- Total				\$48,000.00					
Material Section 10tal \$46,000.00				MaterialCredit	- Total				\$48,000.00					



Estimate Exception 9 on the current I  27 Apr 17, 2023  28 May 2, 2023  28 SYSTEM (\$177,748.00)  28 May 2, 2023  29 SYSTEM (\$177,748.00)	emarks
Stockpile   2023   28   May 2, 2022   28   May 2, 2022   28   May 2, 2023   28   May 2,	
28	generated Stockpile Transaction
Construction Stockpile - Total   10	generated Stockpile Transaction
Construction Stockpile STMI   10	
Stockpile   2022	
Construction Stockpile STMI - Total   \$31,805.55	generated Stockpile Transaction
Material  27	
2023 Estimate Item Adjustment (0002) due Estimate Exception 9 on the current I  27 Apr 17, 2023 (\$37,296.00)  28 May 2, 2023 SYSTEM \$177,748.00 This adjustment offsets the original s Estimate Item Adjustment (0002) due Estimate Exception 9 on the current I  28 May 2, 2023 SYSTEM (\$177,748.00)	
28 May 2, 2023  28 May 2, 2023  28 May 2, 2023  28 May 2, 2023  28 SYSTEM \$177,748.00 This adjustment offsets the original s Estimate Item Adjustment (0002) due Estimate Exception 9 on the current I	to user leekej1 overridding Payment
2023 Estimate Item Adjustment (0002) due Estimate Exception 9 on the current I  28 May 2, 2023 (\$177,748.00)	
2023	to user bartle1 overridding Payment
Tatal	
- Total \$0.00	
Material - Total \$0.00	
1400 - Total \$0.00	
TYPE 2 (32 IN.), PRESTED Stockpile 27 Apr 17, 2023 (\$81,086.19) Payment Estimate Item Adjustment control (\$81,086.19) Payment Payment Control (\$81,086.19) P	generated Stockpile Transaction
CONC I-GIRD - Total (\$81,086.19)	
Construction Stockpile - Total (\$81,086.19)	
Construction Stockpile STMA  10 Aug 2, SYSTEM \$54,057.46 Payment Estimate Item Adjustment of SYSTEM STANDARD STANDARD SYSTEM SYSTEM STANDARD SYSTEM STANDARD SYSTEM SYSTEM STANDARD SYSTEM SY	generated Stockpile Transaction
- Total \$54,057.46	
Construction Stockpile STMA - Total \$54,057.46	
Construction 8 Jul 1, SYSTEM \$27,028.73 Payment Estimate Item Adjustment of Stockpile 2022	generated Stockpile Transaction
- Total \$27,028.73	
Construction Stockpile STMI - Total \$27,028.73	
1420 - Total \$0.00	
J6S3298 - Total \$10,689.36	
Overall - Total (\$66,527.98)	



#### Contract Adjustments for Contract - 220121-F02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J613505	Incentive	OTHR	\$5,353.48	10.58000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 1 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
		Incentive	OTHR	\$5,353.48	10.58000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 3 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
	J6P3291	Incentive	OTHR	\$34,994.96	69.16000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 1 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
		Incentive	OTHR	\$34,994.96	69.16000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 3 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
	J6S3298	Incentive	OTHR	\$10,251.56	20.26000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 1 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
		Incentive	OTHR	\$10,251.56	20.26000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 3 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
12 - Total					\$101,200.00			
15	J6I3505	Incentive	OTHR	\$2,920.08	10.58000000	Oct 17, 2022	bartle1	Incentive Payment for ramp 2 at Route 47. Ramp 2 was closed twice, once for 7 days and once for 11 days. Therefore the ramp was closed for a total of 18 days out of 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2,300 per day x 12 days = \$27,600.
	J6P3291	Incentive	OTHR	\$19,088.16	69.16000000	Oct 17, 2022	bartle1	Incentive Payment for ramp 2 at Route 47. Ramp 2 was closed twice, once for 7 days and once for 11 days. Therefore the ramp was closed for a total of 18 days out of 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2,300 per day x 12 days = \$27,600.
	J6S3298	Incentive	OTHR	\$5,591.76	20.26000000	Oct 17, 2022	bartle1	Incentive Payment for ramp 2 at Route 47. Ramp 2 was closed twice, once for 7 days and once for 11 days. Therefore the ramp was closed for a total of 18 days out of 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2,300 per day x 12 days = \$27,600.
15 - Total					\$27,600.00			
26	J6I3505	Incentive	OTHR	\$1,017.52	11.06000000	Apr 3, 2023	calveg1	Incentive Payment for ramp 2 at Route 47. This is addition to an incentive payment on Estimate 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustment adds 4 additional days as agreed upon by MoDOT and the contractor. The additional incentive payment is also at \$2300/day. Therefore, incentive payment this estimate is \$2300 per day x 4 days = \$9,200
	J6P3291	Incentive	OTHR	\$6,323.16	68.73000000	Apr 3, 2023	calveg1	Incentive Payment for ramp 2 at Route 47. This is addition to an incentive payment on Estimate 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustment adds 4 additional days as agreed upon by MoDOT and the contractor. The additional incentive payment is also at \$2300/day. Therefore, incentive payment this estimate is \$2300 per day x 4 days = \$9,200
	J6S3298	Incentive	OTHR	\$1,859.32	20.21000000	Apr 3, 2023	calveg1	Incentive Payment for ramp 2 at Route 47. This is addition to an incentive payment on Estimate 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustment adds 4 additional days as agreed upon by MoDOT and the contractor. The additional incentive payment is also at \$2300/day. Therefore, incentive payment this estimate is \$2300 per day x 4 days = \$9,200
26 - Total					\$9,200.00			
Overall -	Total				\$138,000.00			

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