

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 5, 2023

Progress Estimate Number	Contract ID	220121-F02	Pay Period Start August 16, 2023	Original Contract Amount \$5,250,000.00
36	Prime Contracto	r Pace Construction	Company, LLC Pay Period End September 1, 202	3 Net Change Order Amount \$93,642.81 Current Contract Amount \$5.343.642.81
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Approval Date		By User
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	calveg1
September 5, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
September 6, 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	June 30, 2023	98.65%

Contract Informational Dates	Milestones
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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	June 30, 2023	June 30, 2023
Work Began Date	March 7, 2022	March 7, 2022

Incentive

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 13, 2023	Milestone Complete	
Milestone - Completion Date JSP S: Liquidated Damages Specified J6S3298	May 29, 2023	June 29, 2023	Milestone Complete	

To Date

Contract Total Pay For Estimate No. 36 This Estimate Previous 220121-F02

Total Posted Items Pay \$32,804.89 \$5,238,483.12 \$5,271,288.01 (\$7,620.64) \$138,000.00 (\$7,350.64) \$138,000.00 Gross Item Adjustments \$270.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Disincentive Liquidated Damage Other Contract Adjustments \$0.00 \$0.00 \$0.00 \$5,368,862.48 \$5,401,937.37

Contract Total Payable This Estimate: \$33,074.89

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3298	5203	1094000	FORCE ACCOUNT	EA	\$1.000	32,804.89	\$32,804.89
Project J6S3298 - To	otal						\$32,804.89
Overall - Total							\$32,804.89

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	<u>Adjustr</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
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 (0006) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	2,177.5	\$69.75	\$151,880.62
	0810	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.2	\$5,500.00	\$1,100.00

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Progress Estimate Number 36 Contract ID 220121-F02 Pay Period Start August 16, 2023 Original Contract Amount \$5,250,000.00 Prime Contractor Pace Construction Company, LLC Pay Period End September 1, 2023 Net Change Order Amount \$93,642.81 Current Contract Amount \$5,343,642.81

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3505	0810	SEEDING - COOL SEASON GRASSES	Material			-0.2	\$5,500.00	(\$1,100.00)
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
	0580	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material			-7,200	\$2.00	(\$14,400.00
	0580	FIELD APPLICATION OF INORGANIC ZINC PRIMER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	7,200	\$2.00	\$14,400.00
J6S3298	0960	COMPACTING EMBANKMENT	Material			-95	\$22.00	(\$2,090.00)
	0960	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	95	\$22.00	\$2,090.00
	0970	COMPACTING IN CUT	Material			-3.4	\$880.00	(\$2,992.00)
	0970	COMPACTING IN CUT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	3.4	\$880.00	\$2,992.00
	1000	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			1,281	\$10.50	\$13,450.50
	1000	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,281	\$10.50	(\$13,450.50)
	1130	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.1	\$7,000.00	\$700.00
	1130	SEEDING - COOL SEASON GRASSES	Material			-0.1	\$7,000.00	(\$700.00)
	1190	SILT FENCE	MaterialCredit			614	\$3.50	\$2,149.00
	1190	SILT FENCE	Material			-614	\$3.50	(\$2,149.00
	1280	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit			9	\$30.00	\$270.00
Γotal								\$270.00

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J6S3298

Posted Item Pay Gross Item Adjustments

Incentive Disincentive Liquidated Damages Other Contract Adjustments

Gross Item Pay

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

					(Contract Project Information	ı					
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 ra	pavement repair for 4 ramps on I-44 Interchange at 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 (Creek						
Γotals by J	Job Numbe	rs										
J6I3505	Incent Disinc Liquid		Gross	Item Pay	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$575,538.90 \$4,940.38 \$580,479.28 \$14,644.56 \$0.00 \$0.00 \$0.00	To Date \$575,538.90 \$4,940.38 \$580,479.28 \$14,644.56 \$0.00 \$0.00 \$0.00					
J6P3291	Poster Gross Incent Disinc	d Item Pay Item Adjustme	ents Gross	Item Pay	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$3,587,627.99 (\$2,679.52) \$3,584,948.47 \$95,401.24 \$0.00 \$0.00 \$0.00	To Date \$3,587,627.99 (\$2,679.52) \$3,584,948.47 \$95,401.24 \$0.00 \$0.00					

Previous \$1,075,316.23 (\$9,881.50) \$1,065,434.73

\$27,954.20 \$0.00 \$0.00 \$0.00 **To Date** \$1,108,121.12 (\$9,611.50) **\$1,098,509.62**

\$27,954.20 \$0.00 \$0.00 \$0.00

This Estimate \$32,804.89 \$270.00 \$33,074.89

\$0.00 \$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

Number 0000, Material 82 d/3000000, Material 02000XCS - Compacted Sof for Subgrade Televisioners, Nacytonian Action Commissioners (CO) (CO) (CO) (CO) (CO) (CO) (CO) (CO)	Exceptions (Discrepancies) This Estimate Period			
Number 6006, Material 52 at 20050006, Material 02000XCS - Compacted Sol for Subgrades Orientations (Acceptance Action General 2000XCS) - Institute 2005XCS - Compacted Sol for Subgrades Orientations (Acceptance Action General 2000XCS) - Extragated 2005XCS - Compacted Sol for Subgrades Orientations (Acceptance Action General 2000XCS) - Extragated 2005XCS - Compacted Sol for Subgrades Orientation (Acceptance Action General 2005XCS) - Extragated 2005XCS - Extragated	Exceptions / Discrepencies	Explanation		Status
Number 6007, Material Scaption Type: Insufficient Materials: Project 285228, Item 301/143, Project Item Line Materials: Project 285228, Item 101/143, Item Item Item Item Item Item Item Item	Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 2036000, Project Item Line Number 0960, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with Contractor and QC to resolve this exception.	calveg1	Overridden
Number 1000, Material Set 30014398, Material 200711ABLD. 15 - Jag Base Type 1 & 5 Immediated Number 2014, Material Set 2015096, Periged Institution (Institution Property Institution Materials Project Josphan (Institution Project Institution Property Institution Materials Project Josphan (Institution Project Institution Property Institution Project Institution Proj	Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 2037075, Project Item Line Number 0970, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with Contractor and QC to resolve this exception.	calveg1	Overridden
Number 0640, Material Set 503 130966, Material 10510 CPCMLD - PCCP or Manyonry f Max LSIDO. Acceptance Action Generic 1005-0. CPCMLD is naufficient. Estimate Exception Type: Insufficient Materials: Project JBP3291, Item 712210, Project Item Line Number 0680, Material 647 15721069, Material 10457TGEREPMA is represented for the Contractor for Number 0680, Material 10457TGEREPMA is represented from the contractor for Number 0680, Material 10457TGEREPMA is represented from the contractor for Number 0680, Material 10457TGEREPMA is represented from the contractor for Number 0681, Material 10457TGEREPMA is represented from the contractor for Number 0681, Material 10457TGEREPMA is represented from the contractor for Number 0681, Material 10457TGEREPMA is represented from the contractor for Number 0681, Material 10540TGEREPMA is represented from the contractor for Number 0681, Material 10540TGEREPMA MATERIAL MATERIAL NUmber 0681, Material 10540TGEREPMA MATERIAL NUmber 0681, Material 10540TGEREPMA Material 10540TGEREPMA MATERIAL NUmber 0681, Material 10540TGEREPMA Material 10540TGEREPMA MATERIAL NUmber 1054, Material 10540TGEREPMA MATERIAL NUmber 1054, Material 10540TGEREPMA Material 10540TGEREPMA MATERIAL NUmber 1054, Material 10540TGEREPMA MATERIAL NUmber 1054	Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 3040143, Project Item Line Number 1000, Material Set 304014396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Working with Contractor and QC to resolve this exception.	calveg1	Acknowledged
Number 0580, Material Set 7125:1096, Material 1045FTGREPMA - Gray Epoxy-Master Primer, Acceptance Action Generic 1045FTGREPMA is insufficient. Estimate Exception Type: Insufficient Materials Project J893:291, Item 7125:110, Project Item Line Number 0580, Material 584 F125:1009, Material 1045FTLZ is insufficient. Acceptance Action Generic 1045FTLZ is insufficient. Set 105:100046, Material 8092/MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 10204MLST is insufficient. Set 105:100046, Material 8092/MLST - Mulch Straw (Vegetative Mulch), Material Set 809:100046, Material 8092/MLST - Mulch Straw (Vegetative Mulch), Material Set 809:100046, Material 8092/MLST - Mulch Straw (Vegetative Mulch), Material Set 809:100046, Material 8092/MLST - Mulch Straw (Vegetative Mulch), Material Set 809:100046, Material 8095/DLST - Gras Seed -Seed, Acceptance Action Generic 2008/MLST is insufficient. Set 809:100046, Material 8095/DLST - Gras Seed -Seed, Acceptance Action Generic 2008/MLST is insufficient Materials Project J893:28, Item 809:10004, Project Item Line Number 0101, Material Set 809:100046, Material 8092/MLST - Voverpary Sitic Paper, Acceptance Action Generic 2008/MLST is insufficient. Set 809:100046, Material 8092/MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 2008/MLST is insufficient. Set 809:100046, Material 8092/MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 2008/MLST is insufficient. Set 809:100046, Material 8092/MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 2008/MLST is insufficient. Set 809:100046, Material 8092/MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 2008/MLST is insufficient. Set 809:100046, Material 8092/MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 2008/MLST is insufficient. Set 809:100046, Material 8092/MLST - Mulch Straw (Vegetative Mulch), Ac	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 QC to resolve this exception.	calveg1	Overridden
Number 0580, Material Set 1722-1909, Material 1045PTIZ - High Solids Inorganic Zinc Silical Paint, Acceptance Action Generic 1045PTIZ is insufficient. Estimate Exception Type: Insufficient Materials: Project J813305, Item 8051000A, Project Item Line Number 0910, Material Set 8051000A96, Material 0809TZ is Insufficient. Estimate Exception Type: Insufficient Materials: Project J813305, Item 805100A, Project Item Line Number 0910, Material Set 8051000A96, Material 0809TZ is Insufficient. Estimate Exception Type: Insufficient Materials: Project J813305, Item 805100A, Project Item Line Number 0910, Material Set 805100A96, Material 0809TZ is Insufficient. Estimate Exception Type: Insufficient Materials: Project J813305, Item 805100A, Project Item Line Number 0910, Material Set 805100A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0805SD is insufficient. Estimate Exception Type: Insufficient Materials: Project J833298, Item 805100A, Project Item Line Number 1130, Material Set 805100A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0805DALSP is insufficient Materials: Project J833298, Item 805100A, Project Item Line Number 1130, Material Set 805100A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0805DALSP is insufficient Materials: Project J833298, Item 805100A, Project Item Line Number 1130, Material Set 805100A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0805DALSP is insufficient Materials: Project J833298, Item 805100A, Project Item Line Number 1130, Material Set 805100A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0805DALSP is insufficient Materials: Project J833298, Item 805100A, Project Item Line Number 1130, Material Set 805100A96, Material 0802MLSP - Noverspray Slick Paper, Acceptance Action Generic 0805DALSP is insufficient Materials: Project J833298, Item 805100A, Project Item Line Number 1130, Material Set 805100A96, Material 0802MLSP - Noverspray Slick Paper, Acceptance Acti	Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 7125210, Project Item Line Number 0580, Material Set 712521096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.		calveg1	Overridden
Number 810, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. Estimate Exception Type: Insufficient Materials: Project Ji63305, Item 8051000A, Project Item Line Number 810, Material Set 8051000A96, Material 0801F2 - Fertilizer, Acceptance Action Generic 080550 in sufficient. Estimate Exception Type: Insufficient Materials: Project Ji63505, Item 8051000A, Project Item Line Number 810, Material Set 8051000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 080550 in sufficient. Estimate Exception Type: Insufficient Materials: Project Ji63505, Item 8051000A, Project Item Line Number 810, Material Set 8051000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 080550 in sufficient. Estimate Exception Type: Insufficient Materials: Project Ji63505, Item 8051000A, Project Item Line Number 130, Material Set 8051000A96, Material 0801F2 - Fertilizer, Acceptance Action Generic 0805050 in susfficient. Estimate Exception Type: Insufficient Materials: Project Ji635298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0801F2 - Fertilizer, Acceptance Action Generic 0802MLSP is insufficient. Estimate Exception Type: Insufficient Materials: Project Ji635298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLSP - Voerspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. Estimate Exception Type: Insufficient Materials: Project Ji635298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. Estimate Exception Type: Insufficient Materials: Project Ji635208, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLSP - Tertilizer, Acceptance Action Generic 0802MLSP is insufficient. Estimate Exception Type: Insufficient Materials: Project Ji635208, Item 8051000A, Project Item Line Number 1100, Mat	Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 7125210, Project Item Line Number 0580, Material Set 712521096, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.		calveg1	Overridden
Setimate Exception Type: Insufficient Materials: Project J83298, Item 8051000A, Project Item Line Number 130, Material Set 8051000A96, Material 0805D- Grass Seed-Seed, Acceptance Action Generic 0805SB is insufficient. Estimate Exception Type: Insufficient Materials: Project J83298, Item 8051000A, Project Item Line Cartifications have not been received from the contractor for this material. Estimate Exception Type: Insufficient Materials: Project J83298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. Estimate Exception Type: Insufficient Materials: Project J83298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0802MLSP insufficient. Estimate Exception Type: Insufficient Materials: Project J83298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLSP insufficient. Estimate Exception Type: Insufficient Materials: Project J83298, Item 8051000A, Project Item Line Number 130, Material Set 8051000A96, Material 0802MLSP insufficient. Estimate Exception Type: Insufficient Materials: Project J83298, Item 8051000A, Project Item Line Number 130, Material Set 8051000A96, Material 0805SD is Set Material Set 8051000A96, Material 805100A96, Mat	Estimate Exception Type: Insufficient Materials: Project J6l3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.		calveg1	Acknowledged
Number 0810, Material Set 8051000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient. Estimate Exception Type: Insufficient Materials: Project J633505, Item 8051000A, Project Item Line Number 1130, Material Set 805100A86, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0805SD Material 0802MLSP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLSP - Material	Estimate Exception Type: Insufficient Materials: Project J6l3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.		calveg1	Acknowledged
Number 0810, Material 581051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material 581051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 08062MLSP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1000, Material 581051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1010, Material 581051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1010, Material 581051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0805SD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1190, Material 581051000A96, Material 58035298, Item 8051000A, Project Item Line Number 1190, Material 581051000A96, Material 582398, Item 8051000A, Project Item Line Number 1190, Material 581051000A96, Material 582398, Item 8051000A, Project Item Line Number 10450, Material 581051000A96, Material 581053298, Item 8051000A, Project Item Line Number 0450, Material 581051000A96, Material 581053298, Item 8051000A, Project Item Line Number 0450, Material 581051000A96, Material 581053298, Item 8051000A, Project Item Line Number 0450, Material 581051000A96, Material 581053298, Item 8051000A, Project Item Line Number 0460, Material 581051000A96, Material 581053298, Item 8051000A, Project Item Line Number 0460, Material 581051000A96, Material 581053298, Item 8051000A, Project Item Line Number 0460, Material 58105100A96, Material 581053299, Item 9109902, Project Item Line Number 0460, Material 58105100A96, Material 58105100A96, Material 58105100A96, Material 58105100A96, Ma	Estimate Exception Type: Insufficient Materials: Project J6l3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.		calveg1	Acknowledged
Both Table 1130, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A9, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLSP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A9, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLST is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A9, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLST is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A9, Project Item Line Number 1010, Contract Line Item Number 1010, Contract Line Item Number 1010, Contract Project J6S3298, Project Item Line Number 1010, Contract Line Item Number 1010, Item 4019905, Minor Item. Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 810900, Material Post Difficient Materials: Project J6S3298, Item 810900, Alterial Post Difficient Materials: Project J6S3298, Item 810900, Project Item Line Number 0280, Contract Line Item Number 0280, Contract Line Item Number 1010, Item 4019905, Minor Item. Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9109902, Project Item Line Number 0280, Contract Line Item Number 1090, Centract Project J6S3298, Project Item Line Number 0100, Contract Line Item Number 1090, Centract Project J6S3298, Project Item Line Number 1010, Contract Line Item Number 1090, Contract Line Item Number 1090, Centract Project J6S3298, Project Item Central Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Cine Number 1010, Contract Line Item Number 1090, Centract Line Item Number 1	Estimate Exception Type: Insufficient Materials: Project J6I3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.		calveg1	Acknowledged
Number 1130, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLSP is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A9, Project Item Line Number 1130, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient Materials: Project J6S3298, Item 8061019, Project Item Line Number 1190, Material Set 806101998, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient Materials: Project J6P3291, Item 9109902, Project Item Line Number 0450, Material Set 9109902, Material 09101TXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 09101TXX is insufficient. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 0280, Contract Line Item Number 0280, Item 801995, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Contract Line It	Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.		calveg1	Acknowledged
Number 1130, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient. Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8061019, Project Item Line Number 1190, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSilfFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9109902, Project Item Line Number 0450, Material Set 9109902, Material 0910TXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910TXX is insufficient. Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9109902, Project Item Line Number 0460, Material Set 9109902, Material 0910TXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910TXX is insufficient. 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. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1010, Contract Line Item Number 1010, Item 4019905, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1010, Item 4019905, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 62060000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Coverruns will be addressed in an upcoming change order. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Proje	Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.		calveg1	Acknowledged
Number 1130, Material Set 8051000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Generic 0805SD is insufficient. 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. 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. 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. 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. 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. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1010, Contract Line Item Number 1010, Item 4019905, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contra	Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.		calveg1	Acknowledged
Number 1190, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TémpSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. 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. 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. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6P3291, Project Item Line Number 0280, Contract Line Item Number 1010, Contract Line Item Number 1010, Item 4019905, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3	Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8051000A, Project Item Line Number 1130, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.		calveg1	Acknowledged
Number 0450, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. 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. 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. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1010, Contract Line Item Number 1010, Item 4019905, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. Item overruns will be addressed in an upcoming change order. Item overruns will be addressed in an upcoming change order. Item overruns will be addressed in an upcoming change order. Acknowledged order.	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.		calveg1	Acknowledged
Number 0460, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. 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. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1010, Contract Line Item Number 1010, Item 4019905, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Litem overruns will be addressed in an upcoming change calveg1 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.		calveg1	Acknowledged
Line Number 0280, Contract Line Item Number 0280, Item 6205901A, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1010, Contract Line Item Number 1010, Item 4019905, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. Item overruns will be addressed in an upcoming change order. Calveg1 Acknowledged order. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Item overruns will be addressed in an upcoming change order. Calveg1 Acknowledged order.	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.		calveg1	Acknowledged
Line Number 1010, Contract Line Item Number 1010, Item 4019905, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Item overruns will be addressed in an upcoming change order. Calveg1 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.		calveg1	Acknowledged
Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item. order. Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Item overruns will be addressed in an upcoming change calveg1 Acknowledged	Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1010, Contract Line Item Number 1010, Item 4019905, Minor Item.		calveg1	Acknowledged
	Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6206000C, Minor Item.		calveg1	Acknowledged
	Estimate Exception Type: Item Overrun: Contract 220121-F02, Contract Project J6S3298, Project Item Line Number 1100, Contract Line Item Number 1100, Item 6206001C, Minor Item.		calveg1	Acknowledged

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

ntract Proje	ct Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo generated date)
-F02 J6I350	05 0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.
	0001	0630	2071000	LINEAR GRADING CLASS 1	13.50	0.00	13.50	STA	13.50	\$3,000.00	\$40,500.
	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
	0001	0650	5021340	TYPE A2 SHOULDER	1,944.70	-9.00	1,935.70	SQYD	1,935.70	\$34.00	\$65,813
	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
	0001	0670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$40.00	\$0
	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
	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	\$7,02
	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	\$5,15
	0001	0710	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$6,800.00	\$6,46
	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	\$5,60
	0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,00
	0001	0740	6191000	PAVEMENT EDGE TREATMENT	254.00	-254.00	0.00	LF	0.00	\$7.10	\$
	0001	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	266.00	-64.00	202.00	LF	202.00	\$18.00	\$3,63
	0001	0760	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	-7.00	3.00	EA	3.00	\$300.00	\$90
	0001	0770	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	43.00	0.00	43.00	EA	43.00	\$30.00	\$1,29
	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	\$1,95
	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	\$1,50
	0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,00
	0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.20	\$5,500.00	\$1,10
	0001	0820	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	5
	0010	1470	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	\$36.00	\$11,26
	0010	1480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,100.00	\$4,10
	0010	1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,20
	0040	1500	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	3.00	0.00	3.00	EA	3.00	\$42.00	\$12
	0040	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	12.00	0.00	12.00	EA	12.00	\$46.00	\$55
	0040	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	3.00	0.00	3.00	EA	3.00	\$46.00	\$13
	0001	5101	6139901	MISC.Sawcutting	0.00	1.00	1.00	LS	1.00	\$952.56	\$95
Proje	t J6l3505 - To	tal Value	Posted to Da	ate as of Report Generated Date							\$575,53
J6P32	91 0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,00
	0001	0020	2072000	LINEAR GRADING CLASS 2	13.90	0.00	13.90	STA	13.90	\$3,000.00	\$41,70
	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	\$12,88
	0001	0040	4019905	MISC.Optional Pavement	1,431.70	0.00	1,431.70	SQYD	1,431.70	\$65.00	\$93,06
	0001	0050	5041000	CONCRETE APPROACH PAVEMENT	288.50	51.40	339.90	SQYD	339.90	\$100.00	\$33,99
	0001	0060	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,00
	0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$36.00	\$8
	0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$125.00	\$3,02
	0001	0090	6116010A 6122008	SLOPE PROTECTION	98.00	0.00	98.00	SQYD	98.00	\$80.00 \$2,133.00	\$7,84
	0001			IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00		1.00	EA	1.00		\$2,13
	0001	0110	6122020	REPLACEMENT SAND BARREL	6.00	-6.00	0.00	EA	0.00	\$220.00	¢74
	0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$768.00	\$76
	0001	0130	6123000A 6161070	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	6.00	EΑ	67.00	\$2,800.00	\$5,60
	0001			TUBULAR MARKER	50.00	17.00	67.00	EA		\$55.00	
	0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	-24.00	0.00	EA	0.00	\$900.00	5

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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	eport Generated date and can differ from the posted amo	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	J6P3291	0001	0160	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$215,000.00	\$204,250.00
		0001	0170	6169901	MISC.Traffic Signal Maintenance and Programming	1.00	0.00	1.00	LS	0.95	\$35,000.00	\$33,250.00
		0001	0180	6169902	MISC.NTCIP Compliant Changeable Message Sign, Contractor Furnished/Retained	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0001	0190	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	463.00	-38.00	425.00	LF	425.00	\$33.35	\$14,173.75
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	463.00	-463.00	0.00	LF	0.00	\$12.05	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$147,556.02	\$147,556.02
		0001	0220	6191000	PAVEMENT EDGE TREATMENT	2,100.00	-142.00	1,958.00	LF	1,958.00	\$1.55	\$3,034.90
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	168.00	-28.00	140.00	LF	140.00	\$18.00	\$2,520.00
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	50.00	22.00	72.00	LF	72.00	\$18.00	\$1,296.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	19.00	0.00	19.00	EA	19.00	\$300.00	\$5,700.00
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0270	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	54.00	-52.00	2.00	EA	2.00	\$30.00	\$60.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,185.00	0.00	7,185.00	LF	8,353.00	\$0.50	\$4,176.50
		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	\$5,361.60
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	135.00	0.00	135.00	LF	135.00	\$0.60	\$81.00
		0001	0310	6209902	MARKING PAINT, TYPE L BEADS MISC. THERMOPLASTIC PAVEMENT MARKING, LANE	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0320	6240101A	REDUCTION ARROW SUBSURFACE DRAINAGE GEOTEXTILE	154.00	0.00	154.00	SQYD	154.00	\$8.00	\$1,232.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,500.00	\$0.00
		0001	0350	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00
		0010	0360	6061060	MGS GUARDRAIL	513.00	0.00	513.00	LF	513.00	\$36.00	\$18,468.00
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	178.00	25.00	203.00	LF	203.00	\$40.00	\$8,120.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400.00
		0010	0390	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0010	0400	6062301A	TRANSITION SECTION, 7.5 FT. POSTS	5.00	-1.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0030	0410	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.00
		0030	0420	9029407	TEMPORARY TRAFFIC DETECTION, VIDEO DETECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$28,000.00	\$0.00
		0050	0430	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	100.00	0.00	100.00	LF	100.00	\$18.00	\$1,800.00
		0050	0440	9109901	MISC.ITS Asset Management Tool	1.00	0.00	1.00	LS	0.00	\$680.00	\$0.00
		0050	0450	9109902	MISC.Fiber Optic Fusion Splice	48.00	0.00	48.00	EA	48.00	\$89.00	\$4,272.00
		0050	0460	9109902	MISC.UNDERGROUND SPLICE CLOSURE	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0050	0470	9109903	MISC.Fiber Optic Cable, 24 Strand, Single Mode	340.00	0.00	340.00	LF	340.00	\$3.00	\$1,020.00
		0070	0480	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$550.00	\$11,000.00
		0070	0490	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	403.00	0.00	403.00	LF	403.00	\$6.20	\$2,498.60
		0070	0500	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,349.00	0.00	8,349.00	SQFT	8,349.00	\$18.00	\$150,282.00
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	181.00	0.00	181.00	SQYD	181.00	\$215.00	\$38,915.00
		0070	0520	7034212	SLAB ON STEEL	926.00	0.00	926.00	SQYD	926.00	\$390.00	\$361,140.00
		0070	0530	7034216	TYPE H BARRIER	427.00	0.00	427.00	LF	427.00	\$80.00	\$34,160.00
		0070	0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	12.00	0.00	12.00	SQFT	9.00	\$125.00	\$1,125.00
		0070	0550	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00
		0070	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0070	0570	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$25.00	\$180,000.00
		0070	0580	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.00

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

Contract m.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 POSTE To Date (See repo generated date)
20121-F02	J6P3291	0070	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.
		0070	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.00	\$3,200.
		0070	0610	7126000	NON-DESTRUCTIVE TESTING	270.00	0.00	270.00	LF	270.00	\$20.00	\$5,400.
		0071	0830	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,553.00	0.00	14,553.00	SQFT	14,553.00	\$18.00	\$261,954.
		0071	0840	5031010A	BRIDGE APPROACH SLAB (MAJOR)	398.00	5.30	403.30	SQYD	403.30	\$235.00	\$94,775
		0071	0850	7034219A	TYPE D BARRIER	440.00	0.00	440.00	LF	440.00	\$100.00	\$44,000
		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
		0071	0870	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800
		0071	0880	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500
		0071	0890	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$25.00	\$527,500
		0071	0910	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200
		0071	0920	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200
		0071	0930	7125370A	FINISH FIELD COAT (SYSTEM G)	2,600.00	0.00	2,600.00	SQFT	2,600.00	\$2.00	\$5,200
		0030	5001	9029901	MISC.Loop Detection System	0.00	1.00	1.00	LS	1.00	\$18,249.00	\$18,24
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	2,094.00	2,094.00	LF	2,094.00	\$1.05	\$2,19
		0001	5003	9020833	SH-FLAT SHEET - SIGNAL SIGN	0.00	32.00	32.00	SQFT	32.00	\$45.85	\$1,46
		0001	5004	2169901	MISC.Concrete Median Strip Removal	0.00	1.00	1.00	LS	1.00	\$2,637.00	\$2,63
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	425.00	425.00	LF	425.00	\$31.50	\$13,38
		0001	5006	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	10.00	10.00	CUYD	10.00	\$85.00	\$85
		0070	5007	7126000	NON-DESTRUCTIVE TESTING	0.00	10.00	10.00	LF	10.00	\$150.10	\$1,50
	Project Je	6P3291 - To	otal Value	Posted to D	Date as of Report Generated Date							\$3,587,627
	J6S3298	0001	0940	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,00
		0001	0950	2031000	CLASS A EXCAVATION	2,656.00	0.00	2,656.00	CUYD	2,620.00	\$25.00	\$65,50
		0001	0960	2036000	COMPACTING EMBANKMENT	96.00	0.00	96.00	CUYD	95.00	\$22.00	\$2,09
		0001	0970	2037075	COMPACTING IN CUT	3.40	0.00	3.40	STA	3.40	\$880.00	\$2,99
		0001	0980	2142000	FURNISHING ROCK FILL	1,471.00	0.00	1,471.00	CUYD	1,471.00	\$40.00	\$58,84
		0001	0990						01070			\$22,06
				2143000	PLACING ROCK FILL	1,471.00	0.00	1,471.00	CUYD	1,471.00	\$15.00	Ψ22,00
		0001	1000	2143000 3040143	PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,471.00	0.00	1,471.00	SQYD	1,471.00	\$15.00 \$10.50	
												\$13,45
		0001	1000	3040143 4019905	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC	1,281.00	0.00	1,281.00	SQYD	1,281.00	\$10.50	\$13,45 \$61,89
		0001	1000	3040143 4019905	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE	1,281.00	0.00	1,281.00 1,281.40	SQYD	1,281.00 1,317.00	\$10.50 \$47.00	\$13,45 \$61,89 \$
		0001 0001 0001	1000 1010 1020	3040143 4019905 6096010A	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	1,281.00 1,281.40 5.00	0.00	1,281.00 1,281.40 5.00	SQYD SQYD CUYD	1,281.00 1,317.00 0.00	\$10.50 \$47.00 \$43.00	\$13,45 \$61,89 \$6 \$1
		0001 0001 0001 0001	1000 1010 1020 1030	3040143 4019905 6096010A 6096041	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	1,281.00 1,281.40 5.00 5.00	0.00 0.00 0.00 0.00	1,281.00 1,281.40 5.00 5.00	SQYD SQYD CUYD CUYD	1,281.00 1,317.00 0.00 0.00	\$10.50 \$47.00 \$43.00 \$34.00	\$13,450 \$61,899 \$1 \$10,510
		0001 0001 0001 0001 0001	1000 1010 1020 1030 1040	3040143 4019905 6096010A 6096041 6113020	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	1,281.00 1,281.40 5.00 5.00 535.00	0.00 0.00 0.00 0.00	1,281.00 1,281.40 5.00 5.00 535.00	SQYD SQYD CUYD CUYD	1,281.00 1,317.00 0.00 0.00 262.90	\$10.50 \$47.00 \$43.00 \$34.00 \$40.00	\$13,45 \$61,89 \$1 \$10,51 \$3,15
		0001 0001 0001 0001 0001	1000 1010 1020 1030 1040 1050	3040143 4019905 6096010A 6096041 6113020 6113040	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	1,281.00 1,281.40 5.00 5.00 535.00	0.00 0.00 0.00 0.00 0.00	1,281.00 1,281.40 5.00 5.00 535.00	SQYD SQYD CUYD CUYD CUYD CUYD	1,281.00 1,317.00 0.00 0.00 262.90	\$10.50 \$47.00 \$43.00 \$34.00 \$40.00	\$13,45 \$61,89 \$ \$ \$10,51 \$3,15
		0001 0001 0001 0001 0001 0001	1000 1010 1020 1030 1040 1050	3040143 4019905 6096010A 6096041 6113020 6113040 6169901	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,	1,281.00 1,281.40 5.00 5.00 535.00 535.00	0.00 0.00 0.00 0.00 0.00 0.00	1,281.00 1,281.40 5.00 5.00 535.00 535.00	SQYD SQYD CUYD CUYD CUYD CUYD LS	1,281.00 1,317.00 0.00 0.00 262.90 262.90 0.95	\$10.50 \$47.00 \$43.00 \$34.00 \$40.00 \$12.00	\$13,45 \$61,89 \$ \$10,51 \$3,15 \$10,45
		0001 0001 0001 0001 0001 0001 0001	1000 1010 1020 1030 1040 1050 1060	3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902	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	1,281.40 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	1,281.00 1,281.40 5.00 5.00 535.00 535.00 1.00 4.00	SQYD SQYD CUYD CUYD CUYD CUYD LS EA	1,281.00 1,317.00 0.00 0.00 262.90 262.90 0.95	\$10.50 \$47.00 \$43.00 \$34.00 \$40.00 \$12.00 \$11,010.00 \$2,800.00	\$13,45 \$61,89 \$ \$10,51 \$3,15 \$10,45 \$11,20
		0001 0001 0001 0001 0001 0001 0001 000	1000 1010 1020 1030 1040 1050 1060 1070	3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C	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 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	1,281.00 1,281.40 5.00 5.00 535.00 535.00 1.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,281.00 1,281.40 5.00 5.00 535.00 535.00 1.00 4.00	SQYD SQYD CUYD CUYD CUYD CUYD CUYD LS EA	1,281.00 1,317.00 0.00 0.00 262.90 262.90 0.95 4.00	\$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00	\$13,45 \$61,89 \$
		0001 0001 0001 0001 0001 0001 0001 000	1000 1010 1020 1030 1040 1050 1060 1070 1080	3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C	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 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	1,281.00 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	1,281.00 1,281.40 5.00 535.00 535.00 1.00 4.00 951.00	SQYD SQYD CUYD CUYD CUYD LS EA LS	1,281.00 1,317.00 0.00 0.00 262.90 0.95 4.00 0.92	\$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00	\$13,45 \$61,89 \$ \$10,51 \$3,15 \$10,45 \$11,20 \$105,80 \$81
		0001 0001 0001 0001 0001 0001 0001 000	1000 1010 1020 1030 1040 1050 1060 1070 1080 1090	3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C 6206001C	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	1,281.00 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	1,281.00 1,281.40 5.00 5.00 535.00 1.00 4.00 951.00	SQYD SQYD CUYD CUYD CUYD LS EA LS LF	1,281.00 1,317.00 0.00 0.00 262.90 262.90 0.95 4.00 0.92 1,360.00	\$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00 \$0.60	\$13,45 \$61,89 \$ \$10,51 \$3,15 \$10,45 \$11,20 \$105,80 \$81 \$56
		0001 0001 0001 0001 0001 0001 0001 000	1000 1010 1020 1030 1040 1050 1060 1070 1080 1090 11100	3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C 6206001C	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	1,281.00 1,281.40 5.00 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	1,281.00 1,281.40 5.00 5.00 535.00 1.00 4.00 1.00 951.00 831.00	SQYD SQYD CUYD CUYD CUYD LS EA LS LF LF	1,281.00 1,317.00 0.00 0.00 262.90 262.90 0.95 4.00 0.92 1,360.00 939.00	\$10.50 \$47.00 \$43.00 \$34.00 \$40.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00 \$0.60 \$0.60	\$13,45 \$61,89 \$ \$10,51 \$3,15 \$10,45 \$11,20 \$105,80 \$81 \$56 \$2,83
		0001 0001 0001 0001 0001 0001 0001 000	1000 1010 1020 1030 1040 1050 1060 1070 1080 1090 11100 1110	3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C 6206001C 6240101A 6274000	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 SUBSURFACE DRAINAGE GEOTEXTILE CONTRACTOR FURNISHED SURVEYING AND STAKING	1,281.00 1,281.40 5.00 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	1,281.00 1,281.40 5.00 5.00 535.00 1.00 4.00 1.00 951.00 831.00 920.00 1.00	SQYD SQYD CUYD CUYD CUYD LS EA LS LF LF SQYD	1,281.00 1,317.00 0.00 0.00 262.90 0.95 4.00 0.92 1,360.00 939.00 555.00 1.00	\$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$0.60 \$5.10 \$2,400.00	\$13,45 \$61,89 \$ \$10,51 \$3,15 \$10,45 \$11,20 \$105,80
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	1000 1010 1020 1030 1040 1050 1060 1070 1080 1100 1110 1110 1112	3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C 6206001C 6240101A 6274000 8051000A	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	1,281.00 1,281.40 5.00 5.00 535.00 1.00 4.00 1.00 951.00 831.00 920.00 1.00 0.70	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,281.00 1,281.40 5.00 5.00 535.00 1.00 4.00 1.00 951.00 831.00 920.00 1.00	SQYD SQYD CUYD CUYD CUYD LS EA LS LF LF SQYD LS ACRE	1,281.00 1,317.00 0.00 0.00 262.90 262.90 0.95 4.00 0.92 1,360.00 939.00 555.00 1.00	\$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00 \$0.60 \$5.10 \$2,400.00	\$13,45 \$61,89 \$ \$10,51 \$3,15 \$10,45 \$11,20 \$105,80 \$81 \$56 \$2,83 \$2,40

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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	1170	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$0.01	\$0.00
		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	113.00	\$38.00	\$4,294.00
		0010	1220	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	513.00	0.00	513.00	LF	513.00	\$40.00	\$20,520.00
		0010	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,650.00	\$14,600.00
		0010	1240	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,100.00	\$9,300.00
		0040	1260	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$2,400.00	\$720.00
		0040	1270	9031270A	2 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	28.00	\$24.00	\$672.00
		0040	1280	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$30.00	\$270.00
		0070	1290	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$75.00	\$6,000.00
		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	136.00	\$110.00	\$14,960.00
		0070	1320	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	50.60	3.40	54.00	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	83.00	218.00	LF	218.00	\$141.00	\$30,738.00
		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	504.00	\$370.00	\$186,480.00
		0070	1410	7034216	TYPE H BARRIER	312.00	0.00	312.00	LF	312.00	\$95.00	\$29,640.00
		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	2.00	\$1,500.00	\$3,000.00
		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
		0070	5201	7026000	PRE-BORE FOR PILING	0.00	112.00	112.00	LF	112.00	\$196.09	\$21,962.08
		0070	5202	7039901	MISC.Grouting of Rock Socket	0.00	1.00	1.00	LS	1.00	\$10,017.05	\$10,017.05
		0001	5203	1094000	FORCE ACCOUNT	0.00	32,804.89	32,804.89	EA	32,804.89	\$1.00	\$32,804.89
					late as of Report Generated Date							\$1,108,121.12
220121-F02 Ove	rall - Total	Value Post	ted to Dat	e as of Repo	ort Generated Date							\$5,271,287.98

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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.

Project: J6S3298

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	Offset/ Distance	Offset/ Distance	Comments
5203	1094000	FORCE ACCOUNT	2/22/23	9/1/23	32,804.89	EA	Rte HH Bridge Bent 1			

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	Material			2023														
		PAVEMENT (9 IN. NON- 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)	-						
					29	May 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.											
					29	May 16, 2023	SYSTEM	(\$151,880.62)												
					30	Jun 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.											
					30	Jun 2, 2023	SYSTEM	(\$151,880.62)												
					31	Jun 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overridding Payment Estimate Exception 4 on the current Payment Estimate.											
					31	Jun 16, 2023	SYSTEM	(\$151,880.62)												
					32	Jun 30, 2023	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 4 on the current Payment Estimate.											
					32	Jun 30, 2023	SYSTEM	(\$151,880.62)												
					33	Jul 17, 2023	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 4 on the current Payment Estimate.											
					33	Jul 17, 2023	SYSTEM	(\$151,880.62)												
					34	Aug 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user denta1 overridding Payment Estimate Exception 4 on the current Payment Estimate.											
					34	Aug 2, 2023	SYSTEM	(\$151,880.62)												
																35	Aug 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					35	Aug 16, 2023	SYSTEM	(\$151,880.62)												
					36	Sep 5, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.											
					36	Sep 5, 2023	SYSTEM	(\$151,880.62)												
				- Total				\$0.00												
			Material - Tota					\$0.00												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1613505	0640	CONCRETE PAVEMENT (9 IN.	Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$19,617.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		NON- REINFORCED,			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 - To	otal			\$0.00	
			Overrun - Tota	ı				\$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	l				\$0.00	
			Other Item Adjustment	FUEL	10	Aug 2, 2022	LEEKEJ1	\$364.62	Fuel adjustment based off of 413.4 square yards of concrete Type A2 Shoulder.
					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				\$1,564.75	
			Other Item Ad	ustment - To	tal			\$1,564.75	
	0650 -							\$1,564.75	
	0660	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun		Aug 16, 2022	SYSTEM	(\$17,690.20)	
					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 - To	otal			\$0.00	
			Overrun - Tota	ı				\$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 - To	otal			\$0.00	
			Overrun - Tota	ı				\$0.00	
	0690 -	Total						\$0.00	
	5500								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	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.
		IONI			11	Aug 16, 2022	SYSTEM	(\$4,246.00)	
				- Total				\$0.00	
			Material - Tota	1				\$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 - To	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0700 -	Total						\$0.00	
	0750	PREF THERMO PVMT MARK, 24 IN	Material		16	Nov 3, 2022	SYSTEM	(\$3,636.00)	
		WHIT			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					(\$18,180.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,636.00	
					18	Dec 2, 2022	SYSTEM	\$3,636.00	
					19	Dec 19, 2022 Jan 3,	SYSTEM	\$3,636.00 \$3,636.00	
					21	Jan 3, 2023 Jan 17,	SYSTEM	\$3,636.00	
						2023	0.012		
				- Total				\$18,180.00	
	2000		MaterialCredit	- Total				\$18,180.00	
	0750 - 0760	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	\$0.00 (\$900.00)	
		LT/RT ARROW			17	Nov 16, 2022	SYSTEM	(\$900.00)	
					18	Dec 2, 2022	SYSTEM	(\$900.00)	
					19	Dec 19, 2022	SYSTEM	(\$900.00)	
					20	Jan 3, 2023	SYSTEM	(\$900.00)	
				- Total				(\$4,500.00)	
			Material - Tota					(\$4,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$900.00	
					18	Dec 2, 2022	SYSTEM	\$900.00	
					19	Dec 19, 2022	SYSTEM	\$900.00	
					20	Jan 3, 2023	SYSTEM	\$900.00	
					21	Jan 17, 2023	SYSTEM	\$900.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0760	PREF THERMO PVMT MARK,	MaterialCredit	- Total				\$4,500.00	
		LT/RT ARROW	MaterialCredit	- Total				\$4,500.00	
	0760 -							\$0.00	
	0770	PREF THERMO PVMT MARK, YIELD TRIAN	Material		16	Nov 3, 2022	SYSTEM	(\$1,290.00)	
		TILLD TRIAN			17	Nov 16, 2022	SYSTEM	(\$1,290.00)	
					18	Dec 2, 2022	SYSTEM	(\$1,290.00)	
					19	Dec 19, 2022	SYSTEM	(\$1,290.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,290.00)	
				- Total				(\$6,450.00)	
			Material - Tota					(\$6,450.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,290.00	
					18	Dec 2, 2022	SYSTEM	\$1,290.00	
					19	Dec 19, 2022	SYSTEM	\$1,290.00	
					20	Jan 3, 2023	SYSTEM	\$1,290.00	
				21	Jan 17, 2023	SYSTEM	\$1,290.00		
			- Total		2020		\$6,450.00		
			MaterialCredit					\$6,450.00	
	0770 -	Total						\$0.00	
	0780	6 IN. WHITE HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$1,955.40)	
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$1,955.40)	
					18	Dec 2, 2022	SYSTEM	(\$1,955.40)	
					19	Dec 19, 2022	SYSTEM	(\$1,955.40)	
					20	Jan 3, 2023	SYSTEM	(\$1,955.40)	
				- Total		2020		(\$9,777.00)	
			Material - Tota					(\$9,777.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,955.40	
					18	Dec 2, 2022	SYSTEM	\$1,955.40	
					19	Dec 19, 2022	SYSTEM	\$1,955.40	
					20	Jan 3, 2023	SYSTEM	\$1,955.40	
					21	Jan 17, 2023	SYSTEM	\$1,955.40	
				- Total		2020		\$9,777.00	
			MaterialCredit	- Total				\$9,777.00	
	0780 -	Total						\$0.00	
	0790	6 IN. YELLOW HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$1,500.60)	
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$1,500.60)	
					18	Dec 2, 2022	SYSTEM	(\$1,500.60)	
					19	Dec 19, 2022	SYSTEM	(\$1,500.60)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0790	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		20	Jan 3, 2023	SYSTEM	(\$1,500.60)	
		PAINT		- Total				(\$7,503.00)	
			Material - Tota					(\$7,503.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,500.60	
					18	Dec 2, 2022	SYSTEM	\$1,500.60	
					19	Dec 19, 2022	SYSTEM	\$1,500.60	
					20	Jan 3, 2023	SYSTEM	\$1,500.60	
				Tatal	21	Jan 17, 2023	SYSTEM	\$1,500.60	
				- Total				\$7,503.00	
			MaterialCredit					\$7,503.00	
			Overrun	Overrun	16	Nov 3, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user leekej1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					16	Nov 3, 2022	SYSTEM	(\$54.00)	
					17	Nov 16, 2022	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	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 Estimate.
					18	Dec 2, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Dec 2, 2022	SYSTEM	\$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	SYSTEM	(\$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	SYSTEM	\$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, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 3, 2023	SYSTEM	\$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.
					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	l e				\$0.00	
	0790 - 0810	Total SEEDING - COOL	Material		16	Nov 3,	SYSTEM	\$0.00 (\$4,400.00)	
	5510	SEASON GRASSES	. mase Hull		17	2022 Nov 16,	SYSTEM	(\$4,400.00)	
					18	2022 Dec 2,	SYSTEM	(\$4,400.00)	
					19	2022 Dec 19,	SYSTEM	(\$4,400.00)	
					20	2022 Jan 3,	SYSTEM	(\$4,400.00)	
					21	2023 Jan 17,	SYSTEM	(\$4,400.00)	
					22	2023 Feb 2,	SYSTEM	(\$4,400.00)	
				23	2023 Feb 15,	SYSTEM	(\$4,400.00)		
					20	2023	STOTEM	(ψτ,+υυ.υυ)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5 0	0810	SEEDING - COOL SEASON GRASSES	Material		24	Mar 2, 2023	SYSTEM	(\$4,400.00)	
		GIAGGES			25	Mar 16, 2023	SYSTEM	(\$4,400.00)	
					33	Jul 17, 2023	SYSTEM	(\$1,100.00)	
					34	Aug 2, 2023	SYSTEM	(\$1,100.00)	
					35	Aug 16, 2023	SYSTEM	(\$1,100.00)	
					36	Sep 5, 2023	SYSTEM	(\$1,100.00)	
				- Total				(\$48,400.00)	
			Material - Tota	ıl				(\$48,400.00)	
			MaterialCredit		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	
					26	Apr 3, 2023	SYSTEM	\$4,400.00	
					34	Aug 2, 2023	SYSTEM	\$1,100.00	
					35	Aug 16, 2023	SYSTEM	\$1,100.00	
					36	Sep 5, 2023	SYSTEM	\$1,100.00	
				- Total				\$47,300.00	
			MaterialCredit	- Total				\$47,300.00	
q	0810 -	Total						(\$1,100.00)	
1	1470	MGS GUARDRAIL	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$6,318.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,318.17)	
			Construction	Stockpile - To	otal			(\$6,318.17)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$6,318.17	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$6,318.17	
			Construction	Stockpile STI	MI - Total			\$6,318.17	
1	1470 -	Total						\$0.00	
1	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 Stockpile		4	May 2, 2022	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,200.00	
					MI - Total			\$2,200.00 \$2,200.00	



1400 Total Total	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created	Amount	Remarks		
Characteristics Characteri												
Construction Cons	613505	1490	CRASHWORTHY			10	Aug 2, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
Construction Cons					- Total				(\$1,950.00)			
Stock Page				Construction S	Stockpile - To	otal			(\$1,950.00)			
Total Signology Signolog				Stockpile		2	Apr 4, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
1499 - Total				STMI	- Total				\$1,950.00			
1500 7 FT. CHAN. POST Material 16 Nov. 3, SYSTEM (\$126.00)				Construction S	Stockpile STI	MI - Total			\$1,950.00			
DELINE, WHITE		1490 -	Total						\$0.00			
18		1500		Material		16		SYSTEM	(\$126.00)			
100						17		SYSTEM	(\$126.00)			
Total						18		SYSTEM	(\$126.00)			
Material - Total 17						19		SYSTEM	(\$126.00)			
MaterialCredit					- Total				(\$504.00)			
MaterialCredit				Material - Tota								
18				MaterialCredit		17		SYSTEM				
19						18	Dec 2,	SYSTEM	\$126.00			
Total Solution S						19	Dec 19,	SYSTEM	\$126.00			
Total \$504.00						20	Jan 3,	SYSTEM	\$126.00			
NaterialCredit - Total S504.00 S502.00 S502.00 S					- Total		2020		\$504.00			
1500 - Total 1510				MaterialCredit								
1510 7 FT. CHAN. POST DELINE., WHITEIRED 16		1500 -	Total									
17		1510		Material	Material	Material		16		SYSTEM		
18			DELINE.,			17		SYSTEM	(\$552.00)			
19						18		SYSTEM	(\$552.00)			
Comparison of						19		SYSTEM	(\$552.00)			
Material - Total 17							2022		,			
MaterialCredit									(\$2,208.00)			
18					l							
2022 19				MaterialCredit		17		SYSTEM	\$552.00			
2022 20 Jan 3, 2023 SYSTEM \$552.00						18		SYSTEM	\$552.00			
Total \$2,208.00						19		SYSTEM	\$552.00			
MaterialCredit - Total \$2,208.00						20		SYSTEM	\$552.00			
1510 - Total S0.00					- Total				\$2,208.00			
1520 7 FT. CHAN. POST DELINE., YELLOW/RED Material 16 Nov 3, 2022				MaterialCredit	- Total				\$2,208.00			
DELINE., YELLOW/RED 17		1510 -	Total						\$0.00			
17		1520	DELINE.,	Material		16		SYSTEM	(\$138.00)			
2022 19 Dec 19, 2022 (\$138.00) - Total (\$552.00)			T ELLOW/KED			17		SYSTEM	(\$138.00)			
- Total (\$552.00)						18		SYSTEM	(\$138.00)			
						19		SYSTEM	(\$138.00)			
Material - Total (\$552.00)					- Total				(\$552.00)			
				Material - Tota					(\$552.00)			



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6I3505	1520	7 FT. CHAN. POST DELINE., YELLOW/RED	MaterialCredit		17	Nov 16, 2022	SYSTEM	\$138.00	
		TELEOWINED			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							\$4,940.38	
J6P3291	0030	TYPE 5 AGGREGATE FOR	Price FUEL		2	Apr 4, 2022	SYSTEM	\$81.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		BASE		- Total				\$81.62	
			Price FUEL - T	Total				\$81.62	
	0030 -	Total						\$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%
					3	Apr 18, 2022	LEEKEJ1	\$255.78	AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%
					3	Apr 18, 2022	LEEKEJ1	\$85.28	AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%
					3	Apr 18, 2022	LEEKEJ1	\$780.30	AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%
				ACAD - Tota	al			\$1,479.23	
				FUEL	2	Apr 4, 2022	LEEKEJ1	\$383.02	Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.
					3	Apr 18, 2022	LEEKEJ1	\$2,216.76	Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement.
				FUEL - Tota	ı			\$2,599.78	
			Other Item Ad	justment - To	tal			\$4,079.01	
	0040 -	Total						\$4,079.01	
	0050	CONCRETE APPROACH PAVEMENT	Material		8	Jul 1, 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.
					8	Jul 1, 2022	SYSTEM	(\$17,030.00)	
					9	Jul 18, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment
					9	Jul 18,	SYSTEM	(\$17,030.00)	Estimate Exception 5 on the current Payment Estimate.
					10	2022 Aug 2, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment
					10	Aug 2, 2022	SYSTEM	(\$17,030.00)	Estimate Exception 4 on the current Payment Estimate.
					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
					11	Aug 16,	SYSTEM	(\$17,030.00)	Estimate Exception 3 on the current Payment Estimate.
					12	2022 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
					12	Sep 1,	SYSTEM	(\$17,030.00)	Estimate item Adjustment (0003) due to user leekej i overridding Payment Estimate Exception 6 on the current Payment Estimate.
						2022		, , ,	This adjustment effects the original evolute represented Material Devices
					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,	SYSTEM	\$17,030.00	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	0050	CONCRETE APPROACH PAVEMENT	Material			2022			Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 7 on the current Payment Estimate.						
		PAVEMENT			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)	Estimate Estapation (5) the definition of the state of t						
								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)				
					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.						
					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, 2023	SYSTEM	(\$33,990.00)							
					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					\$0.00							
			Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$5,140.00)							
					26	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							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3291	0050	CONCRETE APPROACH PAVEMENT	Overrun - Tota					\$0.00					
	0050 -	· Total						\$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				(\$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 Feb 2,	SYSTEM	\$11,000.00 \$11,000.00					
				- Total	22	2023	SISILM	\$66,000.00					
			MaterialCredit					\$66,000.00					
	0060 -	Total		· otal				\$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 - To	otal			\$0.00					
			Overrun - Tota					\$0.00					
	0140 -	· Total						\$0.00					
	0230	PREF THERMO PVMT MARK, 24 IN	Material		16	Nov 3, 2022	SYSTEM	(\$2,520.00)					
		WHIT			17	Nov 16, 2022	SYSTEM	(\$2,520.00)					
							18	18	18	Dec 2, 2022	SYSTEM	(\$2,520.00)	
				19	Dec 19, 2022	SYSTEM	(\$2,520.00)						
					20	Jan 3, 2023	SYSTEM	(\$2,520.00)					
				- Total				(\$12,600.00)					
			Material - Tota					(\$12,600.00)					
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,520.00					
					18	Dec 2, 2022	SYSTEM	\$2,520.00					
					19	Dec 19, 2022	SYSTEM	\$2,520.00					
					20	Jan 3, 2023	SYSTEM	\$2,520.00					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J6P3291	0230	PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit		21	Jan 17, 2023	SYSTEM	\$2,520.00												
		VVIIII		- Total				\$12,600.00												
			MaterialCredit	- Total				\$12,600.00												
	0230 -	Total						\$0.00												
	0240	PREF THERMO PVMT MARK, 24 IN	Material		19	Dec 19, 2022	SYSTEM	(\$1,710.00)												
		YELLOW			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	1				(\$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												
			Overrun - Tota	ıl				\$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)												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6P3291	0250	PREF THERMO	Material - Tota					(\$28,500.00)										
		PVMT MARK, LT/RT ARROW	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	PREF THERMO 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	MaterialCredit	MaterialCredit		17	Nov 16, 2022	SYSTEM	\$700.00								
																18	Dec 2, 2022	SYSTEM
					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	PREF THERMO 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)				
					20	Jan 3, 2023	SYSTEM	(\$60.00)										
				- 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										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3291	0270	PREF THERMO PVMT MARK, YIELD TRIAN	MaterialCredit	- Total				\$300.00			
	0270 -	· Total						\$0.00			
	0280	4 IN. YELLOW HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$3,792.50)			
		WATERBORNE 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	l				(\$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 Jan 17,	SYSTEM	\$3,792.50 \$3,792.50			
					21	2023	STSTEM				
				- Total				\$18,962.50			
			MaterialCredit	- Total				\$18,962.50			
			Overrun	Overrun	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, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 39 on the current Payment Estimate.		
					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).		
					29	May 16, 2023	SYSTEM	(\$384.00)			
				Overrun - T	otal			(\$584.00)			
			Overrun - Tota	ıl				(\$584.00)			
	0280 -	· Total						(\$584.00)			
	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)			



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0290	6 IN. WHITE HIGH BUILD	Material		18	Dec 2, 2022	SYSTEM	(\$5,361.60)	
		WATERBORNE PAINT			19	Dec 19, 2022	SYSTEM	(\$5,361.60)	
					20	Jan 3, 2023	SYSTEM	(\$5,361.60)	
				- Total				(\$26,808.00)	
			Material - Tota	l				(\$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	- Total						\$0.00	
	0300	6 IN. YELLOW HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$81.00)	
		WATERBORNE PAINT			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)	
				- Total				(0.405.00)	
				- I Ulai				(\$405.00)	
			Material - Tota					(\$405.00)	
			Material - Tota MaterialCredit		17	Nov 16, 2022	SYSTEM		
					17 18		SYSTEM SYSTEM	(\$405.00)	
						2022 Dec 2,		(\$ 405.00) \$81.00	
					18	Dec 2, 2022 Dec 19,	SYSTEM	(\$405.00) \$81.00 \$81.00	
					18	Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM	(\$405.00) \$81.00 \$81.00 \$81.00	
					18 19 20	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM	(\$405.00) \$81.00 \$81.00 \$81.00 \$81.00	
				ıl - Total	18 19 20	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM	\$81.00 \$81.00 \$81.00 \$81.00 \$81.00	
	0300 -	- Total	MaterialCredit	ıl - Total	18 19 20	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM	(\$405.00) \$81.00 \$81.00 \$81.00 \$81.00 \$405.00	
	0300 - 0310	- Total MISC. PAVEMENT MARKINGS	MaterialCredit	ıl - Total	18 19 20	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM	\$81.00 \$81.00 \$81.00 \$81.00 \$81.00 \$405.00	
		MISC. PAVEMENT	MaterialCredit MaterialCredit	ıl - Total	18 19 20 21	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Nov 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$81.00 \$81.00 \$81.00 \$81.00 \$81.00 \$81.00 \$405.00 \$405.00	
		MISC. PAVEMENT	MaterialCredit MaterialCredit	ıl - Total	18 19 20 21	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Nov 3, 2022 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$81.00 \$81.00 \$81.00 \$81.00 \$81.00 \$405.00 \$0.00 \$2,000.00)	
		MISC. PAVEMENT	MaterialCredit MaterialCredit	ıl - Total	18 19 20 21 16 17	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Nov 3, 2022 Nov 16, 2022 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$405.00) \$81.00 \$81.00 \$81.00 \$81.00 \$81.00 \$405.00 \$0.00 (\$2,000.00)	
		MISC. PAVEMENT	MaterialCredit MaterialCredit	ıl - Total	18 19 20 21 16 17 18	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Nov 3, 2022 Nov 16, 2022 Dec 2, 2022 Dec 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$405.00) \$81.00 \$81.00 \$81.00 \$81.00 \$81.00 \$405.00 \$405.00 \$0.00 (\$2,000.00) (\$2,000.00)	
		MISC. PAVEMENT	MaterialCredit MaterialCredit	ıl - Total	18 19 20 21 16 17 18 19	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Nov 3, 2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$405.00) \$81.00 \$81.00 \$81.00 \$81.00 \$81.00 \$81.00 \$405.00 \$405.00 \$2,000.00) (\$2,000.00) (\$2,000.00)	
		MISC. PAVEMENT	MaterialCredit MaterialCredit	- Total - Total - Total	18 19 20 21 16 17 18 19	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Nov 3, 2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$405.00) \$81.00 \$81.00 \$81.00 \$81.00 \$81.00 \$405.00 \$405.00 \$0.00 (\$2,000.00) (\$2,000.00) (\$2,000.00)	
		MISC. PAVEMENT	Material Credit Material Credit	- Total - Total - Total	18 19 20 21 16 17 18 19	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Nov 3, 2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$405.00) \$81.00 \$81.00 \$81.00 \$81.00 \$81.00 \$81.00 \$405.00 \$405.00 \$2,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00) (\$2,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6P3291	0310	MISC. PAVEMENT MARKINGS	MaterialCredit		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				\$10,000.00										
			MaterialCredit	- Total				\$10,000.00										
	0310 -	- Total						\$0.00										
	0320	SUBSURFACE DRAINAGE GEOTEXTILE	Material		16	Nov 3, 2022	SYSTEM	(\$142.40)										
		CEOTEXTIEE			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)										
			Material - Tota															
					17	Nov 16, 2022	SYSTEM	\$142.40										
					17		SYSTEM SYSTEM											
						2022 Dec 2,		\$142.40										
					18	Dec 2, 2022 Dec 19,	SYSTEM	\$142.40 \$142.40										
					18	Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM	\$142.40 \$142.40 \$142.40										
					18 19 20	Dec 2, 2022 Dec 19, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM	\$142.40 \$142.40 \$142.40 \$142.40										
					18 19 20 21	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$142.40 \$142.40 \$142.40 \$142.40 \$142.40										
					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	\$142.40 \$142.40 \$142.40 \$142.40 \$142.40										
					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	\$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40										
					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	\$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40										
					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	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40										
				- 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 Feb 15, 2023 Mar 2, 2023 Mar 16, 2023 Apr 3, 2023 Apr 17,	SYSTEM	\$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40										
				- 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 Feb 15, 2023 Mar 2, 2023 Mar 16, 2023 Apr 3, 2023 Apr 17,	SYSTEM	\$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40										
	0320.3	- Total	MaterialCredit	- 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 Feb 15, 2023 Mar 2, 2023 Mar 16, 2023 Apr 3, 2023 Apr 17,	SYSTEM	\$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40										
	0320 - 0360	Total MGS GUARDRAIL	MaterialCredit	- 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 Feb 15, 2023 Mar 2, 2023 Mar 16, 2023 Apr 3, 2023 Apr 17,	SYSTEM	\$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$1,566.40	Payment Estimate Item Adjustment generated Stockpile Transaction									
			MaterialCredit MaterialCredit Construction	- Total	18 19 20 21 22 23 24 25 26 27	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 Apr 17, 2023 Apr 17, 2023	SYSTEM	\$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$142.40 \$1,566.40 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction									



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
91 (0360	MGS GUARDRAIL	Construction	Stockpile - To	otal			(\$10,361.79)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$10,361.79	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$10,361.79	
			Construction	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	Stockpile - I c		A = 4	OVOTEM	(\$4,111.80)	Demonstration to the Adjustment are extend to be dealer. The continue
			Construction Stockpile STMI	- Total	2	Apr 4, 2022	SYSTEM	\$4,111.80 \$4,111.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI Total				
			Construction			A== 40	OVOTEM	\$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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
9	0370 -	Total						\$0.00	
(0380	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		16	Nov 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)	29 May 16, SYSTEM 2023				SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	- Total			(\$6,300.00)	
			Construction	Stockpile - To	otal			(\$6,300.00)	
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,300.00	
			Construction	Stockpile STI	MI - Total			\$6,300.00	
(0390		MGS END Construction					\$0.00	
		MGS END ANCHOR	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				T-1.1	3 16		SYSTEM	(\$850.00) (\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	- Total	16	2022 Nov 2,		(\$850.00) (\$850.00) (\$1,700.00)	
			Stockpile Construction Construction		16	2022 Nov 2, 2022 Apr 4,		(\$850.00) (\$850.00)	
			Stockpile Construction		16	2022 Nov 2, 2022	SYSTEM	(\$850.00) (\$850.00) (\$1,700.00) (\$1,700.00) \$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Construction Stockpile STMI	Stockpile - To	16 otal 2	2022 Nov 2, 2022 Apr 4,	SYSTEM	(\$850.00) (\$850.00) (\$1,700.00) (\$1,700.00) \$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		ANCHOR	Stockpile Construction Construction Stockpile	Stockpile - To	16 otal 2	2022 Nov 2, 2022 Apr 4,	SYSTEM	(\$850.00) (\$850.00) (\$1,700.00) (\$1,700.00) \$1,700.00 \$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0390 -	ANCHOR	Construction Construction Stockpile STMI Construction	Stockpile - To	16 otal 2	2022 Nov 2, 2022 Apr 4,	SYSTEM	(\$850.00) (\$850.00) (\$1,700.00) (\$1,700.00) \$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0390 -	ANCHOR Total TRANSITION	Construction Construction Stockpile STMI Construction Construction	Stockpile - To	16 otal 2	2022 Nov 2, 2022 Apr 4, 2022	SYSTEM	(\$850.00) (\$850.00) (\$1,700.00) (\$1,700.00) \$1,700.00 \$1,700.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0390 -	Total TRANSITION SECTION, 7.5 FT.	Construction Construction Stockpile STMI Construction Construction	Stockpile - To	16 otal 2 WI - Total	2022 Nov 2, 2022 Apr 4, 2022 Apr 18, 2022 Dec 19,	SYSTEM	(\$850.00) (\$850.00) (\$1,700.00) (\$1,700.00) \$1,700.00 \$1,700.00 \$0.00 (\$1,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0390 -	Total TRANSITION SECTION, 7.5 FT.	Construction Construction Stockpile STMI Construction Construction	Stockpile - To - Total Stockpile STM - Total	16	2022 Nov 2, 2022 Apr 4, 2022 Apr 18, 2022 Dec 19,	SYSTEM	(\$850.00) (\$850.00) (\$1,700.00) (\$1,700.00) \$1,700.00 \$1,700.00 \$0.00 (\$1,076.00) (\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0390 -	Total TRANSITION SECTION, 7.5 FT.	Construction Construction Stockpile STMI Construction Construction Construction Stockpile	Stockpile - To - Total Stockpile STM - Total	16	2022 Nov 2, 2022 Apr 4, 2022 Apr 18, 2022 Dec 19,	SYSTEM	(\$850.00) (\$850.00) (\$1,700.00) (\$1,700.00) \$1,700.00 \$1,700.00 \$0.00 (\$1,076.00) (\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0390 -	Total TRANSITION SECTION, 7.5 FT.	Construction Construction Stockpile STMI Construction Construction Construction Construction Construction	Stockpile - To - Total Stockpile STM - Total	16 2 MI - Total 3 19	2022 Nov 2, 2022 Apr 4, 2022 Apr 18, 2022 Dec 19, 2022	SYSTEM SYSTEM SYSTEM	(\$850.00) (\$850.00) (\$1,700.00) (\$1,700.00) \$1,700.00 \$1,700.00 \$0.00 (\$1,076.00) (\$269.00) (\$1,345.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0390 -	Total TRANSITION SECTION, 7.5 FT.	Construction Construction Stockpile STMI Construction Construction Construction Stockpile	- Total - Total - Total - Total Stockpile - Total	16 2 MI - Total 3 19 otal 2	2022 Nov 2, 2022 Apr 4, 2022 Apr 18, 2022 Dec 19, 2022	SYSTEM SYSTEM SYSTEM	(\$850.00) (\$850.00) (\$1,700.00) (\$1,700.00) \$1,700.00 \$1,700.00 \$0.00 (\$1,076.00) (\$269.00) (\$1,345.00) \$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
(0390 -	Total TRANSITION SECTION, 7.5 FT. POSTS	Construction Construction Stockpile STMI Construction Construction Construction Construction Construction Stockpile	- Total - Total - Total - Total Stockpile - Total	16 2 MI - Total 3 19 otal 2	2022 Nov 2, 2022 Apr 4, 2022 Apr 18, 2022 Dec 19, 2022	SYSTEM SYSTEM SYSTEM	(\$850.00) (\$850.00) (\$1,700.00) (\$1,700.00) \$1,700.00 \$1,700.00 \$1,700.00 (\$1,076.00) (\$269.00) (\$1,345.00) \$1,345.00 \$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
(0390 -	Total TRANSITION SECTION, 7.5 FT. POSTS	Construction Construction Stockpile STMI Construction Construction Construction Construction Construction Stockpile	- Total - Total - Total - Total Stockpile - Total	16 2 MI - Total 3 19 otal 2	2022 Nov 2, 2022 Apr 4, 2022 Apr 18, 2022 Dec 19, 2022	SYSTEM SYSTEM SYSTEM	(\$850.00) (\$850.00) (\$1,700.00) (\$1,700.00) \$1,700.00 \$1,700.00 \$1,700.00 (\$1,076.00) (\$269.00) (\$1,345.00) (\$1,345.00) \$1,345.00 \$1,345.00 \$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction 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
J6P3291	0430	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		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		2023		(\$10,800.00)	
			Material - Tota					(\$10,800.00)	
			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		2023		\$10,800.00	
			MaterialCredit					\$10,800.00	
	0430 -	· Total						\$0.00	
	0450	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$4,272.00)	
					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)	
					29	May 16, 2023	SYSTEM	(\$4,272.00)	
					30	Jun 2, 2023	SYSTEM	(\$4,272.00)	
					31	Jun 16, 2023	SYSTEM	(\$4,272.00)	
					32	Jun 30, 2023	SYSTEM	(\$4,272.00)	
					33	Jul 17, 2023	SYSTEM	(\$4,272.00)	
					34	Aug 2, 2023	SYSTEM	(\$4,272.00)	
					35	Aug 16,	SYSTEM	(\$4,272.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0450	MISC. ITS	Material			2023			
					36	Sep 5, 2023	SYSTEM	(\$4,272.00)	
				- Total				(\$89,712.00)	
			Material - Tota	ı				(\$89,712.00)	
			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,	SYSTEM	\$4,272.00	
					24	2023 Mar 2,	SYSTEM	\$4,272.00	
					25	2023 Mar 16,	SYSTEM	\$4,272.00	
					26	2023 Apr 3,	SYSTEM	\$4,272.00	
					27	2023 Apr 17,	SYSTEM	\$4,272.00	
					28	2023 May 2,	SYSTEM	\$4,272.00	
					29	2023 May 16,	SYSTEM	\$4,272.00	
					30	2023 Jun 2,	SYSTEM	\$4,272.00	
						2023			
					31	Jun 16, 2023	SYSTEM	\$4,272.00	
					32	Jun 30, 2023	SYSTEM	\$4,272.00	
					33	Jul 17, 2023	SYSTEM	\$4,272.00	
					34	Aug 2, 2023	SYSTEM	\$4,272.00	
					35	Aug 16, 2023	SYSTEM	\$4,272.00	
					36	Sep 5, 2023	SYSTEM	\$4,272.00	
				- Total				\$85,440.00	
			MaterialCredit	- Total				\$85,440.00	
	0450 -							(\$4,272.00)	
	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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0460	MISC. ITS	Material		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)	
					29	May 16, 2023	SYSTEM	(\$2,400.00)	
					30	Jun 2, 2023	SYSTEM	(\$2,400.00)	
					31	Jun 16, 2023	SYSTEM	(\$2,400.00)	
					32	Jun 30, 2023	SYSTEM	(\$2,400.00)	
					33	Jul 17, 2023	SYSTEM	(\$2,400.00)	
					34	Aug 2, 2023	SYSTEM	(\$2,400.00)	
					35	Aug 16, 2023	SYSTEM	(\$2,400.00)	
					36	Sep 5, 2023	SYSTEM	(\$2,400.00)	
				- Total				(\$50,400.00)	
			Material - Tota					(\$50,400.00)	
			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	
					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	
					29	May 16, 2023	SYSTEM	\$2,400.00	
					30	Jun 2, 2023	SYSTEM	\$2,400.00	
					31	Jun 16, 2023	SYSTEM	\$2,400.00	
					32	Jun 30, 2023	SYSTEM	\$2,400.00	
					33	Jul 17, 2023	SYSTEM	\$2,400.00	
					34	Aug 2, 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		35	Aug 16, 2023	SYSTEM	\$2,400.00	
					36	Sep 5, 2023	SYSTEM	\$2,400.00	
				- Total				\$48,000.00	
			MaterialCredit	- Total				\$48,000.00	
	0460 -	Total						(\$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, 2023	SYSTEM	(\$1,020.00)	
					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				(\$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, 2023	SYSTEM	\$1,020.00	
					26	Apr 3, 2023	SYSTEM	\$1,020.00	
					27	Apr 17, 2023	SYSTEM	\$1,020.00	
					28	May 2, 2023	SYSTEM	\$1,020.00	
					29	May 16, 2023	SYSTEM	\$1,020.00	
				- Total				\$13,260.00	
			MaterialCredit	- Total				\$13,260.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0470 -	Total						\$0.00	
	0510	BRIDGE APPROACH SLAB	Material		28	May 2, 2023	SYSTEM	(\$38,915.00)	
		(MINOR ROAD)			29	May 16, 2023	SYSTEM	(\$38,915.00)	
				- Total				(\$77,830.00)	
			Material - Tota	ı				(\$77,830.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$38,915.00	
					30	Jun 2, 2023	SYSTEM	\$38,915.00	
				- Total				\$77,830.00	
			MaterialCredit					\$77,830.00	
			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%
			, rajuotinoni		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					\$415.85	
	0510 -	Total	Julia Reili Au					\$415.85	
	0520		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	\$343,083.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leekej1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					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)	
					29	May 16, 2023	SYSTEM	(\$34,160.00)	
				- Total				(\$68,320.00)	
			Material - Tota	l e				(\$68,320.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$34,160.00	
					30	Jun 2, 2023	SYSTEM	\$34,160.00	
				- Total				\$68,320.00	
			MaterialCredit	- Total				\$68,320.00	
	0530 -	Total						\$0.00	
	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					\$0.00	
	0540 -	Total						\$0.00	
	0550	CONDUIT SYSTEM ON STRUCTURE	Material		28	May 2, 2023	SYSTEM	(\$4,800.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
6P3291	0550	CONDUIT SYSTEM ON STRUCTURE	Material		29	May 16, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bartle1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$4,800.00)	
				- Total				(\$4,800.00)	
			Material - Tota					(\$4,800.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	
			MaterialCredit	- Total				\$4,800.00	
	0550 -	Total						\$0.00	
	0560	PROTECTIVE COATING - CONCRETE	Material		31	Jun 16, 2023	SYSTEM	(\$6,000.00)	
		BENTS AND		- Total				(\$6,000.00)	
			Material - Tota					(\$6,000.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$6,000.00	
				- Total				\$6,000.00	
			MaterialCredit	- Total				\$6,000.00	
	0560 -	Total						\$0.00	
	0580	FIELD APPLICATION OF INORGANIC ZINC	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)	
					35	Aug 16, 2023	SYSTEM	\$14,400.00	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.
					35	Aug 16, 2023	SYSTEM	(\$14,400.00)	
					36	Sep 5, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					36	Sep 5, 2023	SYSTEM	(\$14,400.00)	
				- Total				(\$14,400.00)	
			Material - Tota	l				(\$14,400.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$14,400.00	
				- Total				\$14,400.00	
			MaterialCredit	- Total				\$14,400.00	
	0580 - 0590	INTERMEDIATE	Material		31	Jun 16,	SYSTEM	\$0.00 (\$14,400.00)	
		FIELD COAT (SYSTEM G)		Tetal		2023		(64-1-400-00)	
				- Total				(\$14,400.00)	
			Material - Tota		00		0)/2==	(\$14,400.00)	
			MaterialCredit	Total	32	Jun 30, 2023	SYSTEM	\$14,400.00	
				- Total				\$14,400.00	
			MaterialCredit	- Total				\$14,400.00	
	0590 -							\$0.00	
	0600	FINISH FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$3,200.00)	
				- Total				(\$3,200.00)	
			Material - Tota					(\$3,200.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$3,200.00	
				- Total				\$3,200.00	
			MaterialCredit	- Total				\$3,200.00	
	0600 -							\$0.00	
	0840	BRIDGE	Material		8	Jul 1,	SYSTEM	\$47,705.00	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	0840	APPROACH SLAB (MAJOR ROAD)	Material			2022			Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					8	Jul 1, 2022	SYSTEM	(\$47,705.00)							
					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)							
								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.			
					19	Dec 19, 2022	SYSTEM	(\$94,775.50)							
											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)							
					21	Jan 17, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
					21	Jan 17, 2023	SYSTEM	(\$94,775.50)							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0840		Material		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.
					22	Feb 2, 2023	SYSTEM	(\$94,775.50)	
					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,	SYSTEM	(\$94,775.50)	Estimate Exception 3 on the current Payment Estimate.
				- 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 (i. 1181) 2010).
			Overrun - Tota	ıl				\$0.00	
	0840 -	Total						\$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 Estimate Exception 6 on the current Payment Estimate.
					9	Jul 18, 2022	SYSTEM	(\$22,000.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0850 -	Total						\$0.00	
	0860	MISC. CONCRETE CONSTRUCTION	Construction Stockpile		5	May 16, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 2, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	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	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	Stockpile STI	MA - Total			\$169,715.48	
			Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction
			C 1 1911	- Total				\$72,718.69	
			Construction	Stockpile STI	VII - Total			\$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.



Total	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2022	J6P3291	0860		Material		6		SYSTEM	(\$141,075.00)	
1000 1000						7		SYSTEM	\$261,855.00	Estimate Item Adjustment (0002) due to user leekej1 overridding Payment
Material - Total						7		SYSTEM	(\$261,855.00)	
Def					- Total				\$0.00	
COMPUT SYSTEM ON STRUCTURE				Material - Tota	l				\$0.00	
2022 SYSTEM ON STRUCTURE		0860 -	Total						\$0.00	
10 Aug. 2, 3YSTEM (\$1.584.00) 11 Aug. 6, 5YSTEM (\$1.584.00) 12 Sep. 1, 2YSTEM (\$1.584.00) 12 Sep. 1, 2YSTEM (\$1.584.00) 13 Sep. 10, 3YSTEM (\$1.584.00) 14 Oct 3, 3YSTEM (\$1.584.00) 15 Oct 17, 2YSTEM (\$1.584.00) 16 Nov 3, 3YSTEM (\$4.500.00) 17 Nov 10, 5YSTEM (\$4.500.00) 18 Dec 2, 3YSTEM (\$4.500.00) 19 Dec 10, 5YSTEM (\$4.500.00) 20 Jan 3, 3YSTEM (\$4.500.00) 21 Jan 17, 5YSTEM (\$4.500.00) 22 Feb 2, 2YSTEM (\$4.500.00) 23 Feb 15, 5YSTEM (\$4.500.00) 24 Mar 2, 2YSTEM (\$4.500.00) 25 Mar 10, 5YSTEM (\$4.500.00) 26 Apr 3, 2YSTEM (\$4.500.00) 27 Apr 17, 2YSTEM (\$4.500.00) 28 May 2, 2YSTEM (\$4.500.00) 29 Total Material Credit 10 Aug 2, 5YSTEM (\$4.500.00) 20 Jan 3, 3YSTEM (\$4.500.00) 21 Total Material Credit 11 Aug 16, 5YSTEM \$1.564.00 20 Jan 3, 3YSTEM \$1.564.00		0870	SYSTEM ON	Material		9		SYSTEM	(\$1,584.00)	
12 Sep 1, SYSTEM (\$1,584.00)			01110010112			10		SYSTEM	(\$1,584.00)	
13 Spg 16, SYSTEM (\$1,584.00) 2022 14 Oct 3, SYSTEM (\$1,584.00) 2022 15 Oct 17, SYSTEM (\$1,584.00) 2022 16 Nov 3, SYSTEM (\$4,800.00) 217 Nov 16, SYSTEM (\$4,800.00) 218 Dec 2, SYSTEM (\$4,800.00) 219 Dec 19, SYSTEM (\$4,800.00) 2202 20 Jan 3, SYSTEM (\$4,800.00) 2102 21 Jan 17, SYSTEM (\$4,800.00) 22 Feb 2, SYSTEM (\$4,800.00) 22 Feb 2, SYSTEM (\$4,800.00) 23 Feb 16, SYSTEM (\$4,800.00) 24 Mar 2, SYSTEM (\$4,800.00) 25 Mar 16, SYSTEM (\$4,800.00) 26 Apr 3, SYSTEM (\$4,800.00) 27 Apr 17, SYSTEM (\$4,800.00) 28 May 2, SYSTEM (\$4,800.00) 29 May 18, SYSTEM (\$4,800.00) 21 Apr 17, SYSTEM (\$4,800.00) 22 May 2, SYSTEM (\$4,800.00) 23 Feb 16, SYSTEM (\$4,800.00) 24 Mar 16, SYSTEM (\$4,800.00) 25 Mar 16, SYSTEM (\$4,800.00) 26 Apr 3, SYSTEM (\$4,800.00) 27 Apr 17, SYSTEM (\$4,800.00) 28 May 2, SYSTEM (\$4,800.00) 29 Apr 2, SYSTEM (\$4,800.00) 21 Apr 17, SYSTEM (\$4,800.00) 21 Apr 18, SYSTEM (\$4,800.00) 22 Apr 20, SYSTEM (\$4,800.00) 23 Feb 2, SYSTEM (\$4,800.00) 24 May 2, SYSTEM (\$4,800.00) 25 May 2, SYSTEM (\$4,800.00) 26 Apr 3, SYSTEM (\$4,800.00) 27 Apr 17, SYSTEM (\$4,800.00) 28 May 2, SYSTEM (\$4,800.00) 29 Apr 2, SYSTEM (\$4,800.00) 20 Apr 2, SYSTEM (\$4,800.00) 20 Apr 3, SYSTEM (\$4,800.00)						11	Aug 16, 2022	SYSTEM	(\$1,584.00)	
14						12	Sep 1, 2022	SYSTEM	(\$1,584.00)	
15						13		SYSTEM	(\$1,584.00)	
18						14		SYSTEM	(\$1,584.00)	
2022 17 Nov 16 SYSTEM (\$4,800.00)						15		SYSTEM	(\$1,584.00)	
18						16		SYSTEM	(\$4,800.00)	
19						17		SYSTEM	(\$4,800.00)	
2022 20						18		SYSTEM	(\$4,800.00)	
2023						19		SYSTEM	(\$4,800.00)	
2023 22 Feb 2, 2023 23 Feb 15, 2023 24 Mar 2, 2023 25 Mar 16, 2023 26 Apr 3, 2023 27 Apr 17, 2023 27 Apr 17, 2023 28 May 2, 2023 28						20		SYSTEM	(\$4,800.00)	
2023						21		SYSTEM	(\$4,800.00)	
2023						22		SYSTEM	(\$4,800.00)	
2023						23		SYSTEM	(\$4,800.00)	
2023 26						24		SYSTEM	(\$4,800.00)	
2023						25		SYSTEM	(\$4,800.00)	
2023						26		SYSTEM	(\$4,800.00)	
- Total (\$73,488.00) Material - Total (\$73,488.00) MaterialCredit 10 Aug 2, 2022 \$YSTEM \$1,584.00 11 Aug 16, 2022 \$YSTEM \$1,584.00 12 Sep 1, 2022 \$YSTEM \$1,584.00 13 Sep 16, SYSTEM \$1,584.00 14 Oct 3, SYSTEM \$1,584.00						27	Apr 17, 2023	SYSTEM	(\$4,800.00)	
Material - Total (\$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, SYSTEM \$1,584.00						28	May 2, 2023	SYSTEM	(\$4,800.00)	
MaterialCredit 10					- Total				(\$73,488.00)	
2022				Material - Tota	ı				(\$73,488.00)	
2022 12				MaterialCredit		10	Aug 2, 2022	SYSTEM	\$1,584.00	
2022 13						11		SYSTEM	\$1,584.00	
2022 14 Oct 3, SYSTEM \$1,584.00						12	Sep 1, 2022	SYSTEM	\$1,584.00	
						13	Sep 16, 2022	SYSTEM	\$1,584.00	
2022						14	Oct 3, 2022	SYSTEM	\$1,584.00	
15 Oct 17, SYSTEM \$1,584.00						15	Oct 17, 2022	SYSTEM	\$1,584.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0870	CONDUIT SYSTEM ON	MaterialCredit		16	Nov 3, 2022	SYSTEM	\$1,584.00	
		STRUCTURE			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	
					29	May 16, 2023	SYSTEM	\$4,800.00	
				- Total				\$73,488.00	
			MaterialCredit	- Total				\$73,488.00	
	0870 -	Total						\$0.00	
	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	I				(\$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		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6P3291	0890	SLAB DRAIN	MaterialCredit		11	Aug 16, 2022	SYSTEM	\$1,400.00	
					12	Sep 1, 2022	SYSTEM	\$1,400.00	
				- Total				\$7,000.00	
			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	ı				(\$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	ı				(\$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		
	0930				29	May 16, 2023	SYSTEM	(\$1,560.00)	
					30	Jun 2, 2023	SYSTEM	(\$5,200.00)	
					31	Jun 16, 2023	SYSTEM	(\$5,200.00)	
				- Total				(\$11,960.00)	
			Material - Tota	l				(\$11,960.00)	
			MaterialCredit		30	Jun 2, 2023	SYSTEM	\$1,560.00	
					31	Jun 16, 2023	SYSTEM	\$5,200.00	
					32	Jun 30, 2023	SYSTEM	\$5,200.00	
				- Total				\$11,960.00	
			MaterialCredit	- Total				\$11,960.00	
	0930 -	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				0)/2=	(\$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	
	5001 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	5003	SH-FLAT SHEET - SIGNAL SIGN	Material		19	Dec 19, 2022	SYSTEM	(\$1,467.20)	
					20	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,	SYSTEM	(\$1,467.20)	
					26	2023 Apr 3,	SYSTEM	(\$1,467.20)	
					27	2023 Apr 17, 2023	SYSTEM	(\$1,467.20)	
					28	May 2,	SYSTEM	(\$1,467.20)	
					29	2023 May 16,	SYSTEM	(\$1,467.20)	
				- Total		2023		(\$16,139.20)	
			Material - Tota	ı				(\$16,139.20)	
			MaterialCredit		20	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	
					29	May 16, 2023	SYSTEM	\$1,467.20	
					30	Jun 2, 2023	SYSTEM	\$1,467.20	
				- Total				\$16,139.20	
			MaterialCredit	- Total				\$16,139.20	
	5003 -	Total						\$0.00	
J6P3291	Total							(\$2,679.52)	
J6S3298	0950	CLASS A EXCAVATION	Price FUEL		26	Apr 3, 2023	SYSTEM	\$52.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					31	Jun 16, 2023	SYSTEM	\$52.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Jun 30, 2023	SYSTEM	\$11.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$117.11	
			Price FUEL - T	otal				\$117.11	
	0950 -	Total						\$117.11	
	0960	COMPACTING EMBANKMENT	Material		31	Jun 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Jun 16,	SYSTEM	(\$2,090.00)	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																									
298	0960	COMPACTING	Material			2023																												
		EMBANKMENT			32	Jun 30, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																									
					32	Jun 30, 2023	SYSTEM	(\$2,090.00)																										
					33	Jul 17, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.																									
					33	Jul 17, 2023	SYSTEM	(\$2,090.00)																										
					34	Aug 2, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user denta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																									
					34	Aug 2, 2023	SYSTEM	(\$2,090.00)																										
					35	Aug 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Paymer Estimate Exception 1 on the current Payment Estimate.																									
					35	Aug 16, 2023	SYSTEM	(\$2,090.00)																										
					36	Sep 5, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overridding Paymer Estimate Exception 1 on the current Payment Estimate.																									
					36	Sep 5, 2023	SYSTEM	(\$2,090.00)																										
				- Total				\$0.00																										
		Material - Tota	al				\$0.00																											
	0960 -	- Total						\$0.00																										
	0970			Material		31	Jun 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overridding Paymen Estimate Exception 2 on the current Payment Estimate.																								
					31	Jun 16, 2023	SYSTEM	(\$2,992.00)																										
						32	Jun 30, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.																								
				32	Jun 30, 2023	SYSTEM	(\$2,992.00)																											
					33	Jul 17, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.																									
					33	Jul 17, 2023	SYSTEM	(\$2,992.00)																										
					34	Aug 2, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user denta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																									
													34	Aug 2, 2023	SYSTEM	(\$2,992.00)																		
								35	Aug 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.																						
																														35	Aug 16, 2023	SYSTEM	(\$2,992.00)	
					36	Sep 5, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Paymer Estimate Exception 2 on the current Payment Estimate.																									
					36		SYSTEM	\$2,992.00	Estimate Item Adjustment (0010) due to user calveg1 overridding Paymen																									
				- Total		2023 Sep 5,			Estimate Item Adjustment (0010) due to user calveg1 overridding Paymer																									
			Material - Tota			2023 Sep 5,		(\$2,992.00)	Estimate Item Adjustment (0010) due to user calveg1 overridding Paymen																									
	0970 -	- Total	Material - Tota			2023 Sep 5,		(\$2,992.00) \$0.00	Estimate Item Adjustment (0010) due to user calveg1 overridding Paymen																									
	0970 - 1000	Type 1 AGGREGATE FOR BASE (4 IN.	Material - Tota			2023 Sep 5,		(\$2,992.00) \$0.00 \$0.00	Estimate Item Adjustment (0010) due to user calveg1 overridding Paymer																									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3298	1000	TYPE 1 AGGREGATE FOR	Material		33	Jul 17, 2023	SYSTEM	(\$13,450.50)			
		BASE (4 IN. THICK)			34	Aug 2, 2023	SYSTEM	(\$13,450.50)			
					35	Aug 16, 2023	SYSTEM	(\$13,450.50)			
					36	Sep 5, 2023	SYSTEM	(\$13,450.50)			
				- Total				(\$80,703.00)			
			Material - Tota	I				(\$80,703.00)			
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$13,450.50			
					33	Jul 17, 2023	SYSTEM	\$13,450.50			
					34	Aug 2, 2023	SYSTEM	\$13,450.50			
					35	Aug 16, 2023	SYSTEM	\$13,450.50			
					36	Sep 5, 2023	SYSTEM	\$13,450.50			
				- Total				\$67,252.50			
			MaterialCredit	- Total				\$67,252.50			
			Price FUEL		31	Jun 16, 2023	SYSTEM	\$30.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				\$30.74			
			Price FUEL - T	otal				\$30.74			
	1000 -	00 - Total						(\$13,419.76)			
	1010	MISC.	Other Item Adjustment	ACAD	32	Jun 30, 2023	calveg1	\$2,013.13	AC Adjustment for 1317 Square yards of BB at 8.25" thickness. Virgin AC = 3.5%		
			Adjustment		32	Jun 30, 2023	calveg1	\$463.63	AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%		
							ACAD - Tota	al			\$2,476.76
				FUEL	32	Jun 30, 2023	calveg1	\$384.77	Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement.		
				FUEL - Tota	d			\$384.77			
			Other Item Adj	ustment - To	tal			\$2,861.53			
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$1,673.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.		
					32	Jun 30, 2023	SYSTEM	(\$1,673.20)			
					33	Jul 17, 2023	SYSTEM	(\$1,673.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
				Overrun - To	otal			(\$1,673.20)			
			Overrun - Tota	ı				(\$1,673.20)			
	1010 -	Total						\$1,188.33			
	1090	4 IN. WHITE WATERBORNE	Material		32	Jun 30, 2023	SYSTEM	(\$816.00)			
		PAVEMENT MARKING		- Total				(\$816.00)			
			Material - Tota					(\$816.00)			
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$816.00			
				- Total				\$816.00			
			MaterialCredit	- Total				\$816.00			
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$245.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate.		
					32	Jun 30, 2023	SYSTEM	(\$245.40)			
					33	Jul 17,	SYSTEM	(\$245.40)	Averaged Price Adjustment from this item on all previous payment estimates		
						2023			of '0.00000' is applied (if non-zero).		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3298	1090	4 IN. WHITE WATERBORNE	Overrun	Overrun - T	otal			(\$245.40)			
		PAVEMENT MARKING	Overrun - Tota					(\$245.40)			
	1090 -	Total						(\$245.40)			
	1100	4 IN. YELLOW WATERBORNE	Material		32	Jun 30, 2023	SYSTEM	(\$563.40)			
		PAVEMENT MARKING		- Total				(\$563.40)			
			Material - Tota	ı				(\$563.40)			
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$563.40			
				- Total				\$563.40			
			MaterialCredit	- Total				\$563.40			
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$64.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user calveg1 overridding Payment Estimate Exception 18 on the current Payment Estimate.		
					32	Jun 30, 2023	SYSTEM	(\$64.80)			
					33	Jul 17, 2023	SYSTEM	(\$64.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
		Overrun - Tot		Overrun - Total				(\$64.80)			
				ı				(\$64.80)			
	1100 -	Total						(\$64.80)			
	1110		DRAINAGE		26	Apr 3, 2023	SYSTEM	(\$2,830.50)			
				EOTEXTILE		27	Apr 17, 2023	SYSTEM	(\$2,830.50)		
								28	May 2, 2023	SYSTEM	(\$2,830.50)
					29	May 16, 2023	SYSTEM	(\$2,830.50)			
				- Total				(\$11,322.00)			
			Material - Tota					(\$11,322.00)			
			MaterialCredit		27	Apr 17, 2023	SYSTEM	\$2,830.50			
					28	May 2, 2023	SYSTEM	\$2,830.50			
					29	May 16, 2023	SYSTEM	\$2,830.50			
					30	Jun 2, 2023	SYSTEM	\$2,830.50			
				- Total				\$11,322.00			
			MaterialCredit	- Total				\$11,322.00			
		Total						\$0.00			
	1130	SEEDING - COOL SEASON GRASSES	Material		33	Jul 17, 2023	SYSTEM	(\$700.00)			
		CIVICOLO			34	Aug 2, 2023	SYSTEM	(\$700.00)			
					35	Aug 16, 2023	SYSTEM	(\$700.00)			
					36	Sep 5, 2023	SYSTEM	(\$700.00)			
				- Total				(\$2,800.00)			
			Material - Tota		0.4		01/0==:	(\$2,800.00)			
			MaterialCredit		34	Aug 2, 2023	SYSTEM	\$700.00			
				;	35	Aug 16, 2023	SYSTEM	\$700.00			
					36	Sep 5, 2023	SYSTEM	\$700.00			
				- Total				\$2,100.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1130	SEEDING - COOL SEASON GRASSES	MaterialCredit	- Total				\$2,100.00	
	1130 -	Total						(\$700.00)	
	1190	SILT FENCE	Material		21	Jan 17, 2023	SYSTEM	(\$2,149.00)	
					22	Feb 2, 2023	SYSTEM	(\$2,149.00)	
					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)	
					29	May 16, 2023	SYSTEM	(\$2,149.00)	
					30	Jun 2, 2023	SYSTEM	(\$2,149.00)	
					31	Jun 16, 2023	SYSTEM	(\$2,149.00)	
					32	Jun 30, 2023	SYSTEM	(\$2,149.00)	
					33	Jul 17, 2023	SYSTEM	(\$2,149.00)	
					34	Aug 2, 2023	SYSTEM	(\$2,149.00)	
					35	Aug 16, 2023	SYSTEM	(\$2,149.00)	
					36	Sep 5, 2023	SYSTEM	(\$2,149.00)	
				- Total				(\$34,384.00)	
			Material - Tota					(\$34,384.00)	
			MaterialCredit		22	Feb 2, 2023	SYSTEM	\$2,149.00	
					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	
					29	May 16, 2023	SYSTEM	\$2,149.00	
					30	Jun 2, 2023	SYSTEM	\$2,149.00	
					31	Jun 16, 2023	SYSTEM	\$2,149.00	
					32	Jun 30, 2023	SYSTEM	\$2,149.00	
					33	Jul 17, 2023	SYSTEM	\$2,149.00	
					34	Aug 2, 2023	SYSTEM	\$2,149.00	



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3298	1190	SILT FENCE	MaterialCredit	7,	35	Aug 16, 2023	SYSTEM	\$2,149.00	
					36	Sep 5, 2023	SYSTEM	\$2,149.00	
				- Total				\$32,235.00	
			MaterialCredit	- Total				\$32,235.00	
	1190 -	Total						(\$2,149.00)	
	1210	MGS GUARDRAIL	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$2,274.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,274.54)	
			Construction	Stockpile - To	otal			(\$2,274.54)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$2,274.54	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,274.54	
			Construction	Stockpile STI	MI - Total			\$2,274.54	
	1210 -	Total						\$0.00	
	1220	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$11,850.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,850.30)	
			Construction	Stockpile - To	otal			(\$11,850.30)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$11,850.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,850.30	
	4000 T-4-1		Construction	Stockpile STN	VII - Total			\$11,850.30	
	1220 -	Total						\$0.00	
	1230	APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,400.00)	
			Construction	Stockpile - To				(\$8,400.00)	
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$8,400.00	
	4000		Construction	Stockpile STI	VII - I otal			\$8,400.00	
	1230 -						6) (OFF	\$0.00	
	1240	MGS END ANCHOR	Construction Stockpile	Total	32	Jun 30, 2023	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	stal			(\$850.00)	
			Construction	Stockpile - To	2	Apr 4,	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total	2	2022	STSTEM	\$850.00	rayment estimate tem Adjustment generated Stockpile Transaction
			Construction S		MI - Total			\$850.00	
	1240 -	Total	- aotron	Jane O'll	Total			\$0.00	
	1250	TYPE A CRASHWORTHY	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$5,850.00)	
		(MIAGIT)	Construction		otal			(\$5,850.00)	
			Construction		2	Apr 4,	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2022			
			2	- Total				\$5,850.00	
			Construction	n Stockpile STMI - Total				\$5,850.00	
	1250 -	Total						\$0.00	
	1260	CONCRETE FOOTINGS, EMBEDDED	Material		32	Jun 30, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$720.00)	
				- Total				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3298	1260	CONCRETE FOOTINGS, EMBEDDED	Material - Tota					\$0.00				
	1260 -	Total						\$0.00				
	1270	2 IN. PSST POST - 12 GA.	Material		32	Jun 30, 2023	SYSTEM	(\$672.00)				
					33	Jul 17, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user calveg1 overridding Payment Estimate Exception 15 on the current Payment Estimate.			
					33	Jul 17, 2023	SYSTEM	(\$672.00)				
					34	Aug 2, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user denta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.			
					34	Aug 2, 2023	SYSTEM	(\$672.00)				
					35	Aug 16, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.			
					35	Aug 16, 2023	SYSTEM	(\$672.00)				
				- Total				(\$672.00)				
			Material - Tota					(\$672.00)				
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$672.00				
				- Total				\$672.00				
	1270 - Total	MaterialCredit	- Total				\$672.00					
							\$0.00					
	1280		ST -	Material	Material		32	Jun 30, 2023	SYSTEM	(\$270.00)		
											33	Jul 17, 2023
					34	Aug 2, 2023	SYSTEM	(\$270.00)				
					35	Aug 16, 2023	SYSTEM	(\$270.00)				
			Make with Take	- Total				(\$1,080.00)				
			Material - Tota MaterialCredit		33	Jul 17,	SYSTEM	(\$1,080.00) \$270.00				
			MaterialCredit		34	2023 Aug 2,	SYSTEM	\$270.00				
					35	2023 Aug 16,	SYSTEM	\$270.00				
					36	2023 Sep 5,	SYSTEM	\$270.00				
				- Total		2023		\$1,080.00				
			MaterialCredit					\$1,080.00				
	1280 -	Total						\$0.00				
	1310	BRIDGE APPROACH SLAB	Material		32	Jun 30, 2023	SYSTEM	(\$14,960.00)				
		(MINOR ROAD)			33	Jul 17, 2023	SYSTEM	(\$14,960.00)				
					34	Aug 2, 2023	SYSTEM	(\$14,960.00)				
				- Total				(\$44,880.00)				
			Material - Tota					(\$44,880.00)				
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$14,960.00				
					34	Aug 2, 2023	SYSTEM	\$14,960.00				
					35	Aug 16, 2023	SYSTEM	\$14,960.00				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6S3298	1310	BRIDGE APPROACH SLAB	MaterialCredit	- Total				\$44,880.00																
		(MINOR ROAD)	MaterialCredit	- Total				\$44,880.00																
			Other Item Adjustment	ACAD	32	Jun 30, 2023	calveg1	\$207.89	AC Adjustment for 136 Square yards of BB at 8.25" thickness. Virgin AC = 3.5%															
					32	Jun 30, 2023	calveg1	\$47.88	AC Adjustment for 136 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%															
				ACAD - Tota	al			\$255.77																
			Other Item Adj	ustment - To	tal			\$255.77																
	1310 -	Total						\$255.77																
	1320	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		24	Mar 2, 2023	SYSTEM	(\$21,615.00)																
					25	Mar 16, 2023	SYSTEM	(\$21,615.00)																
				- Total				(\$43,230.00)																
			Material - Tota	ı				(\$43,230.00)																
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$21,615.00																
					26	Apr 3, 2023	SYSTEM	\$21,615.00																
				- Total				\$43,230.00																
				- Total				\$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 Estimate Exception 16 on the current Payment Estimate.															
										26	Apr 3, 2023	SYSTEM	(\$1,870.00)											
						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).														
					35	Aug 16, 2023	SYSTEM	\$1,870.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000, 'is applied (if non-zero).															
				Overrun - T	otal			\$0.00																
			Overrun - Tota	ıl				\$0.00																
	1320 -	Total						\$0.00																
	1330	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		24	Mar 2, 2023	SYSTEM	(\$13,500.00)																
					25	Mar 16, 2023	SYSTEM	(\$13,500.00)																
								26	Apr 3, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					26	Apr 3, 2023	SYSTEM	(\$18,000.00)																
																				27	Apr 17, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$18,000.00)																
					28	May 2, 2023	SYSTEM	\$18,000.00	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.															
					28	May 2, 2023	SYSTEM	(\$18,000.00)																
					29	May 16, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.															
					29	May 16, 2023	SYSTEM	(\$18,000.00)																
				- Total				(\$27,000.00)																
			Material - Tota					(\$27,000.00)																
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$13,500.00																
					26	Apr 3,	SYSTEM	\$13,500.00																



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
3298	1330	ROCK SOCKETS (2 FT 6IN. DIA.)	MaterialCredit			2023																	
		(2 FT OIN. DIA.)		- Total				\$27,000.00															
			MaterialCredit	- Total				\$27,000.00															
	1330 -	Total						\$0.00															
	1370	GALVANIZED STRUCTURAL STEEL PILES (12	Other Item Adjustment	MATL - Tota		Aug 16, 2023	calveg1	\$5,406.25 \$5,406.25	MoDOT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects.														
		IN	Other Kern Ad																				
			Other Item Ad			Mar 16	CVCTEM	\$5,406.25															
			Overrun	Overrun	30	Mar 16, 2023 Jun 2,	SYSTEM	(\$11,738.25) \$35.25	Unit price based on averaged overrun adjustments for installed quantity on all														
						2023	0.0.2	\$50.E0	previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is applied (if non-zero).														
					35	Aug 16, 2023	SYSTEM	\$11,703.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is applied (if non-zero).														
				Overrun - T	otal			\$0.00															
			Overrun - Tota	ı		\$0.00																	
	1370 -	Total						\$5,406.25															
	1390	CLASS B CONCRETE (SUBSTRUCTURE)	Material		24	Mar 2, 2023	SYSTEM	(\$24,000.00)															
									25	Mar 16, 2023	SYSTEM	(\$24,000.00)											
					26	Apr 3, 2023	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.														
																				26	Apr 3, 2023	SYSTEM	(\$36,000.00)
					27	Apr 17, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.														
														27	Apr 17, 2023	SYSTEM	(\$47,550.00)						
						28	May 2, 2023	SYSTEM	\$47,550.00	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.													
					28	May 2, 2023	SYSTEM	(\$47,550.00)															
					29	May 16, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.														
					29	May 16, 2023	SYSTEM	(\$47,550.00)															
				- Total				(\$48,000.00)															
			Material - Tota					(\$48,000.00)															
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$24,000.00															
				Total	26	Apr 3, 2023	SYSTEM	\$24,000.00															
			Matarial	- Total				\$48,000.00															
	1390 -	Total	MaterialCredit	- Total				\$48,000.00 \$0.00															
	1400	SLAB ON CONCRETE I-			27	Apr 17, 2023	SYSTEM	(\$9,293.08)	Payment Estimate Item Adjustment generated Stockpile Transaction														
		GIRDER	,		28	May 2, 2023	SYSTEM	(\$22,512.47)	Payment Estimate Item Adjustment generated Stockpile Transaction														
				- Total				(\$31,805.55)															
			Construction		otal			(\$31,805.55)															
			Construction Stockpile		10	Aug 2, 2022	SYSTEM	\$31,805.55	Payment Estimate Item Adjustment generated Stockpile Transaction														
			Stoc																				
				- Total				\$31,805.55															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6S3298	1400	SLAB ON CONCRETE I- GIRDER	Material		27	Apr 17, 2023	SYSTEM	\$37,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$37,296.00)	
					28	May 2, 2023	SYSTEM	\$177,748.00	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.
					28	May 2, 2023	SYSTEM	(\$177,748.00)	
					29	May 16, 2023	SYSTEM	\$177,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bartle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$177,748.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	1400 -	- Total						\$0.00	
	1410	TYPE H BARRIER	Material		29	May 16, 2023	SYSTEM	\$29,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$29,640.00)	
				- Total				\$0.00	
			Material - Tota	otal				\$0.00	
	1410 -	- Total		Material - I otal					
	1420	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		27	Apr 17, 2023	SYSTEM	(\$81,086.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1420			- Total	27		SYSTEM	(\$81,086.19) (\$81,086.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1420	PRESTRESSED					SYSTEM	, ,	Payment Estimate Item Adjustment generated Stockpile Transaction
	1420	PRESTRESSED	Construction Construction Stockpile	Stockpile - To			SYSTEM	(\$81,086.19) (\$81,086.19) \$54,057.46	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1420	PRESTRESSED	Construction Stockpile	Stockpile - To	otal 10	Aug 2, 2022		(\$81,086.19) (\$81,086.19) \$54,057.46	
	1420	PRESTRESSED	Construction Stockpile STMA	Stockpile - To	otal 10 MA - Total	Aug 2, 2022	SYSTEM	(\$81,086.19) (\$81,086.19) \$54,057.46 \$54,057.46	Payment Estimate Item Adjustment generated Stockpile Transaction
	1420	PRESTRESSED	Construction Stockpile	Stockpile - To - Total Stockpile STI	otal 10	Aug 2, 2022		(\$81,086.19) (\$81,086.19) \$54,057.46 \$54,057.46 \$54,057.46 \$27,028.73	
	1420	PRESTRESSED	Construction : Construction : Stockpile STMA Construction : Construction : Stockpile STMI	Stockpile - To - Total Stockpile STI - Total	otal 10 MA - Total 8	Aug 2, 2022	SYSTEM	(\$81,086.19) (\$81,086.19) \$54,057.46 \$54,057.46 \$54,057.46 \$27,028.73	Payment Estimate Item Adjustment generated Stockpile Transaction
		PRESTRESSED CONC I-GIRD	Construction : Construction Stockpile STMA Construction : Construction : Construction Stockpile	Stockpile - To - Total Stockpile STI - Total	otal 10 MA - Total 8	Aug 2, 2022	SYSTEM	(\$81,086.19) (\$81,086.19) (\$54,057.46 \$54,057.46 \$27,028.73 \$27,028.73	Payment Estimate Item Adjustment generated Stockpile Transaction
	1420 -	PRESTRESSED CONC I-GIRD	Construction : Construction Stockpile STMA Construction : Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total	otal 10 MA - Total 8	Aug 2, 2022 Jul 1, 2022	SYSTEM	(\$81,086.19) (\$81,086.19) (\$54,057.46) \$54,057.46 \$54,057.46 \$27,028.73 \$27,028.73 \$27,028.73	Payment Estimate Item Adjustment generated Stockpile Transaction
		PRESTRESSED CONC I-GIRD	Construction : Construction : Stockpile STMA Construction : Construction : Stockpile STMI	Stockpile - To - Total Stockpile STI - Total Stockpile STI	otal 10 MA - Total 8	Aug 2, 2022	SYSTEM	(\$81,086.19) (\$81,086.19) (\$54,057.46 \$54,057.46 \$27,028.73 \$27,028.73 \$27,028.73 \$0.00 (\$1,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1420 -	PRESTRESSED CONC I-GIRD Total VERTICAL DRAIN	Construction Stockpile STMA Construction Stockpile STMA Construction Stockpile STMI Construction Stockpile STMI Material	- Total - Total - Total Stockpile STI - Total - Total	otal 10 MA - Total 8	Aug 2, 2022 Jul 1, 2022	SYSTEM	(\$81,086.19) (\$81,086.19) (\$54,057.46) \$54,057.46 \$54,057.46 \$27,028.73 \$27,028.73 \$0.00 (\$1,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1420 -	PRESTRESSED CONC I-GIRD Total VERTICAL DRAIN	Stockpile Construction Stockpile STMA Construction Stockpile STMA Construction Stockpile STMI Construction Stockpile STMI Material - Total	- Total - Total - Total Stockpile STI - Total - Total	otal 10 MA - Total 8 MI - Total	Aug 2, 2022 Jul 1, 2022 May 16, 2023	SYSTEM SYSTEM	(\$81,086.19) (\$81,086.19) (\$54,057.46) \$54,057.46 \$54,057.46 \$27,028.73 \$27,028.73 \$0.00 (\$1,500.00) (\$1,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1420 -	PRESTRESSED CONC I-GIRD Total VERTICAL DRAIN	Construction Stockpile STMA Construction Stockpile STMA Construction Stockpile STMI Construction Stockpile STMI Material	- Total - Total - Total Stockpile STI - Total - Total	otal 10 MA - Total 8	Aug 2, 2022 Jul 1, 2022	SYSTEM	(\$81,086.19) (\$81,086.19) (\$54,057.46) \$54,057.46 \$54,057.46 \$27,028.73 \$27,028.73 \$0.00 (\$1,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1420 -	PRESTRESSED CONC I-GIRD Total VERTICAL DRAIN	Stockpile Construction Stockpile STMA Construction Stockpile STMA Construction Stockpile STMI Construction Stockpile STMI Material - Total	- Total - Total - Total Stockpile STI - Total - Total	otal 10 MA - Total 8 MI - Total	Aug 2, 2022 Jul 1, 2022 May 16, 2023	SYSTEM SYSTEM	(\$81,086.19) (\$81,086.19) (\$54,057.46) \$54,057.46 \$54,057.46 \$27,028.73 \$27,028.73 \$0.00 (\$1,500.00) (\$1,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1420 - 1440	PRESTRESSED CONC I-GIRD Total VERTICAL DRAIN AT END BENTS	Stockpile Construction Stockpile STMA Construction Stockpile STMA Construction Stockpile STMI Construction Stockpile STMI Material - Total	- Total - Total Stockpile STI - Total - Total	otal 10 MA - Total 8 MI - Total	Aug 2, 2022 Jul 1, 2022 May 16, 2023	SYSTEM SYSTEM	(\$81,086.19) (\$81,086.19) (\$54,057.46) \$54,057.46 \$54,057.46 \$27,028.73 \$27,028.73 \$0.00 (\$1,500.00) (\$1,500.00) \$1,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	1420 - 1440 -	PRESTRESSED CONC I-GIRD Total VERTICAL DRAIN	Stockpile Construction Stockpile STMA Construction Stockpile STMA Construction Stockpile STMI Construction Stockpile STMI Material - Total Material Credit	- Total - Total Stockpile STI - Total - Total	otal 10 MA - Total 8 MI - Total	Aug 2, 2022 Jul 1, 2022 May 16, 2023	SYSTEM SYSTEM	(\$81,086.19) (\$81,086.19) (\$81,086.19) \$54,057.46 \$54,057.46 \$27,028.73 \$27,028.73 \$0.00 (\$1,500.00) (\$1,500.00) \$1,500.00 \$1,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
SS3298 -	1420 - 1440 -	PRESTRESSED CONC I-GIRD Total VERTICAL DRAIN AT END BENTS	Stockpile Construction Stockpile STMA Construction Stockpile STMA Construction Stockpile STMI Construction Stockpile STMI Material - Total Material Credit	- Total - Total Stockpile STI - Total - Total	otal 10 MA - Total 8 MI - Total	Aug 2, 2022 Jul 1, 2022 May 16, 2023	SYSTEM SYSTEM	(\$81,086.19) (\$81,086.19) (\$81,086.19) \$54,057.46 \$54,057.46 \$27,028.73 \$27,028.73 \$0.00 (\$1,500.00) (\$1,500.00) \$1,500.00 \$1,500.00 \$1,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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	J6I3505	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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