

#### Pay Estimate Created Date: September 18, 2023

Progress Estima 37	ate Number	Contract ID         220121-F02         Pay Period Start September 2, 2023         Original Contract Amo           Prime Contractor Pace Construction Company, LLC Pay Period End         September 15, 2023 Net Change Order Amo           Current Contract Amo				
Approval Date						By User
September 18, 2023			Generated and A	Approved (and should be considered	ed Draft) at the Project Office Level by	calveg1
September 18, 2023			Reviewed and Appro	ved (and should be considered Dr	aft) at the Resident Engineer Level by	REDHAC
September 19, 2023			F	Reviewed and Approved at the Cer	ntral 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	98.66%

Cont	ract Information	al Dates		Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Completion Date - JSP O Liquidated Damages Specified - J6I3505	November 1, 2022	November 1, 2022	Milestone Complete	
Awarded Date	February 2, 2022	February 2, 2022	Milestone - Completion Date - JSP X Liquidated Damages Specified - J6P3291	November 1, 2022	November 1, 2022	Milestone Complete	
Letting Date	January 21, 2022	January 21, 2022	Milestone - Completion Date - JSP Y - Liquidated Damages Specified - J6P3291 Rte 30	May 6, 2023	May 13, 2023	Milestone Complete	
Notice to Proceed Date	March 7, 2022	March 7, 2022	Milestone - Completion Date JSP S: Liquidated Damages Specified J6S3298	May 29, 2023	June 29, 2023	Milestone Complete	
Open to Traffic Date	June 30, 2023	June 30, 2023					
Work Began Date	March 7, 2022	March 7, 2022					

Contract Total Pay For Estimat	e No. 37				
		This Estimate	Previous	To Date	
220121-F02					
Total Po	sted Items Pay	<b>\$17,897.62</b>	\$5,271,288.01	\$5,289,185.63	
Gross Ite	em Adjustments	\$2,626.65	(\$7,350.64)	(\$4,723.99)	
Incentive	9	\$0.00	\$138,000.00	\$138,000.00	
Disincen	tive	\$0.00	\$0.00	\$0.00	
Liquidate	ed Damage	\$0.00	\$0.00	\$0.00	
Other Co	ontract Adjustments	\$0.00	\$0.00	\$0.00	
			<mark>\$5,401,937.37</mark>	\$5,422,461.64	
Contract Total Payable This Es	timate:	\$20,524.27			

Items Paid This Estimate Period

	-7,200 7,200	(\$14,400.00								
Project J6P3291 - Total         Current           J6S3298         1050         6113040         PLACING TYPE 2 ROCK BLANKET         CUYD         \$12.000	7,200	\$14,400.00								
J6S3298         1050         6113040         PLACING TYPE 2 ROCK BLANKET         CUYD         \$12.000		1 )								
	Project J6P3291 - Total									
5204 2035000 UNCLASSIFIED EXCAVATION CUYD \$64.460	272.1	\$3,265.20								
	227	\$14,632.42								
Project J6S3298 - Total		\$17,897.62								
Overall - Total		\$17,897.62								



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Progre	ss Estii 37	mate Number 7	Contract ID Prime Contrac	220121-F02 torPace Constr		Pay Period StartSeptember 2, 2023 C any, LLCPay Period End September 15, 2023N C	let Change O	rder Amount	
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3505	0640		PAVEMENT (9 EINFORCED 15 FT. JOINTS)	Material			-2,177.5	\$69.75	(\$151,880.62)
	0640		PAVEMENT (9 EINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) 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
	0810	SEEDING - C	COOL SEASON GRASSES	Material			-0.2	\$5,500.00	(\$1,100.00)
J6P3291	0280	WATERBORN	W HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).	1,168	\$0.50	\$584.00
	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)
	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 (0010) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	95	\$22.00	\$2,090.00
	0970	COMPA	CTING IN CUT	Material			-3.4	\$880.00	(\$2,992.00)
	0970	COMPA	CTING IN CUT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) 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		GREGATE FOR E (4 IN. THICK)	Material			-1,281	\$10.50	(\$13,450.50)
	1010	MISC.		Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).	35.6	\$47.00	\$1,673.20
	1090	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Overrun		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).	409	\$0.60	\$245.40
	1100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		Overrun		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).	108	\$0.60	\$64.80
	1130	SEEDING - C	COOL SEASON GRASSES	MaterialCredit			0.1	\$7,000.00	\$700.00
	1130	SEEDING - 0	COOL SEASON GRASSES	Material			-0.1	\$7,000.00	(\$700.00)
	1190		SILT FENCE	MaterialCredit			614	\$3.50	\$2,149.00



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Progress Estimate Number       Contract ID       220121-F02       Pay Period StartSeptember 2, 2023       Original Contract A         37       Prime ContractorPace Construction Company, LLC Pay Period End September 15, 2023Net Change Order A									
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3298	1190		SILT FENCE	Material			-614	\$3.50	(\$2,149.00)
5204		L	JNCLASSIFIED EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		\$0.26	\$59.25
Total									\$2,626.65



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3505	l 44-3(207)	Pavement Repair for 4 Ramps on I-44 Interchange at Route 47	I-44	FRANKLIN	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	HH	FRANKLIN	Route HH over Calvey Creek

#### Totals by Job Numbers

J6I3505		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$575,538.90	\$575,538.90
	Gross Item Adjustments	\$0.00	\$4,940.38	\$4,940.38
	Gross Item Pay	\$0.00	\$580,479.28	\$580,479.28
	Incentive	\$0.00	\$14,644.56	\$14,644.56
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6P3291		This Estimate	Previous	To Date
JUF 3291	Dested Item Dev			
	Posted Item Pay	\$0.00	\$3,587,627.99	\$3,587,627.99
	Gross Item Adjustments	\$584.00	(\$2,679.52)	(\$2,095.52)
	Gross Item Pay	\$584.00	\$3,584,948.47	\$3,585,532.47
	Incentive	\$0.00	\$95,401.24	\$95,401.24
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6S3298		This Estimate	Previous	To Date
3033230	Dested Item Dev	This Estimate \$17.897.62	\$1.108.121.12	
	Posted Item Pay Gross Item Adjustments	\$2,042.65		\$1,126,018.74
			(\$9,611.50)	(\$7,568.85)
	Gross Item Pay	\$19,940.27	\$1,098,509.62	\$1,118,449.89
	Incentive	\$0.00	\$27,954.20	\$27,954.20
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 2036000, Project Item Line Number 0960, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with Contractor and QC to resolve this exception.	calveg1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 2037075, Project Item Line Number 0970, Material Set 203707596, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Working with Contractor and QC to resolve this exception.	calveg1	Overridden
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
Estimate Exception Type: Insufficient Materials: Project J6I3505, 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
Estimate Exception Type: Insufficient Materials: Project J6I3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
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.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
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.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
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.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
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.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
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.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3298, Item 8061019, Project Item Line Number 1190, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Certifications have not been received from the contractor for this material.	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.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 9109902, Project Item Line Number 0460, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged



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

Note: Posted Qu	antities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	Genera	ated.						
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	J613505	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00				
		0001	0630	2071000	LINEAR GRADING CLASS 1	13.50	0.00	13.50	STA	13.50	\$3,000.00	\$40,500.00				
		0001	0640	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	3,787.40	390.10	4,177.50	SQYD	4,177.50	\$69.75	\$291,380.62				
		0001	0650	5021340	TYPE A2 SHOULDER	1,944.70	-9.00	1,935.70	SQYD	1,935.70	\$34.00	\$65,813.80				
		0001	0660	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	97.30	94.60	191.90	SQYD	191.90	\$187.00	\$35,885.30				
		0001	0670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$40.00	\$0.00				
		0001	0680	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$13.50	\$0.00				
		0001	0690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	292.00	756.00	1,048.00	LF	1,048.00	\$6.70	\$7,021.60				
		0001	0700	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	264.00	205.00	469.00	EA	469.00	\$11.00	\$5,159.00				
		0001	0710	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$6,800.00	\$6,460.00				
		0001	0720	6169902	MISC.NTCIP COMPLIANT CHANEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00				
		0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00					
		0001	0740	6191000	PAVEMENT EDGE TREATMENT	254.00	-254.00	0.00	LF	0.00	\$7.10	\$0.00				
	0001 0001 0001	0001	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	266.00	-64.00	202.00	LF	202.00	\$18.00	\$3,636.00				
			0760	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	-7.00	3.00	EA	3.00	\$300.00	\$900.00				
			0001	0770	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	43.00	0.00	43.00	EA	43.00	\$30.00	\$1,290.00			
			0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,555.00	-296.00	3,259.00	LF	3,259.00	\$0.60	\$1,955.40			
		0001	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,411.00	90.00	2,501.00	LF	2,501.00	\$0.60	\$1,500.60				
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00				
	0001         0           0010         1           0010         1           0010         1           0010         1           0040         1			0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.20	\$5,500.00	\$1,100.00		
			0001	0820	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00			
							0010	1470	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	\$36.00
		1480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,100.00	\$4,100.00					
		1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00					
		1500	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	3.00	0.00	3.00	EA	3.00	\$42.00	\$126.00					
		0040	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	12.00	0.00	12.00	EA	12.00	\$46.00	\$552.00				
		0040	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	3.00	0.00	3.00	EA	3.00	\$46.00	\$138.00				
		0001	5101	6139901	MISC.Sawcutting	0.00	1.00	1.00	LS	1.00	\$952.56	\$952.56				
	Project J6	613505 - To	tal Value	Posted to Da	ate as of Report Generated Date							\$575,538.88				
-	J6P3291	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00				
		0001	0020	2072000	LINEAR GRADING CLASS 2	13.90	0.00	13.90	STA	13.90	\$3,000.00	\$41,700.00				
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,432.00	0.00	1,432.00	SQYD	1,432.00	\$9.00	\$12,888.00				
		0001	0040	4019905	MISC.Optional Pavement	1,431.70	0.00	1,431.70	SQYD	1,431.70	\$65.00	\$93,060.50				
		0001	0050	5041000	CONCRETE APPROACH PAVEMENT	288.50	51.40	339.90	SQYD	339.90	\$100.00	\$33,990.00				
		0001	0060	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00				
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$36.00	\$871.20				
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$125.00	\$3,025.00				
		0001	0090	6116010A	SLOPE PROTECTION	98.00	0.00	98.00	SQYD	98.00	\$80.00	\$7,840.00				
		0001	0100	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,133.00	\$2,133.00				
		0001	0110	6122020	REPLACEMENT SAND BARREL	6.00	-6.00	0.00	EA	0.00	\$220.00	\$0.00				
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$768.00	\$768.00				
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	6.00	EA	2.00	\$2,800.00	\$5,600.00				
		0001	0140	6161070	TUBULAR MARKER	50.00	17.00	67.00	EA	67.00	\$55.00	\$3,685.00				
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	-24.00	0.00	EA	0.00	\$900.00	\$0.00				



#### 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	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			-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	1,168.00	8,353.00	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 MARKING PAINT, TYPE L BEADS	135.00	0.00	135.00	LF	135.00	\$0.60	\$81.00
	0001	0310	6209902	MISC.THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00	
		0001	0320	6240101A	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
			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	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400.00
		0010	0390	6061080	(REGULAR/NO CURB) 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		\$135,000.00	\$135,000.00
		0030	0420	9029407	TEMPORARY TRAFFIC DETECTION, VIDEO DETECTION	1.00	-1.00	0.00	LS	0.00	\$28,000.00	\$0.00
		0050	0430	9105200	SYSTEM 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	0440	9109902	MISC.Fiber Optic Fusion Splice	48.00	0.00	48.00	EA	48.00	\$89.00	\$4,272.00
			0450	9109902	MISCUNDERGROUND SPLICE CLOSURE	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00
		0050							LF			
		0050	0470	9109903	MISC.Fiber Optic Cable, 24 Strand, Single Mode	340.00	0.00	340.00		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		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		427.00	0.00	427.00	LF	427.00	\$80.00	\$34,160.00
		0070	0540	7040102		12.00	0.00	12.00	SQFT	9.00	\$125.00	\$1,125.00
		0070	0550	7071000		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	-7,200.00	0.00	SQFT	0.00	\$2.00	\$0.00

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

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

Note: Posted Q	uantities	and Valu	es are b	based on R	eport Generated date and can differ from the posted amo	ount at the	time the E	sumate was	s Genera	itea.		
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	J6P3291	0070	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.00
		0070	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.00	\$3,200.00
		0070	0610	7126000	NON-DESTRUCTIVE TESTING	270.00	0.00	270.00	LF	270.00	\$20.00	\$5,400.00
		0071	0830	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,553.00	0.00	14,553.00	SQFT	14,553.00	\$18.00	\$261,954.00
		0071	0840	5031010A	BRIDGE APPROACH SLAB (MAJOR)	398.00	5.30	403.30	SQYD	403.30	\$235.00	\$94,775.50
		0071	0850	7034219A	TYPE D BARRIER	440.00	0.00	440.00	LF	440.00	\$100.00	\$44,000.00
		0071	0860	7039905	MISC.Slab on Steel (with Transparent Forms)	1,609.00	0.00	1,609.00	SQYD	1,609.00	\$495.00	\$796,455.00
		0071	0870	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00
		0071	0880	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0071	0890	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$25.00	\$527,500.00
		0071	0910	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.00
		0071	0920	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.00
		0071	0930	7125370A	FINISH FIELD COAT (SYSTEM G)	2,600.00	0.00	2,600.00	SQFT	2,600.00	\$2.00	\$5,200.00
		0030	5001	9029901	MISC.Loop Detection System	0.00	1.00	1.00	LS	1.00	\$18,249.00	\$18,249.00
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	2,094.00	2,094.00	LF	2,094.00	\$1.05	\$2,198.70
		0001	5003	9020833	SH-FLAT SHEET - SIGNAL SIGN	0.00	32.00	32.00	SQFT	32.00	\$45.85	\$1,467.20
		0001	5004	2169901	MISC.Concrete Median Strip Removal	0.00	1.00	1.00	LS	1.00	\$2,637.00	\$2,637.00
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	425.00	425.00	LF	425.00	\$31.50	\$13,387.50
		0001	5006	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	10.00	10.00	CUYD	10.00	\$85.00	\$850.00
		0070	5007	7126000	NON-DESTRUCTIVE TESTING	0.00	10.00	10.00	LF	10.00	\$150.10	\$1,501.00
		0070	5008	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	7,200.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.00
	Project J				FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	7,200.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.00 \$3,587,627.97
	Project J J6S3298					0.00	7,200.00	7,200.00	SQFT	7,200.00	\$2.00 \$6,000.00	
		6P3291 - To	otal Value	Posted to D	ate as of Report Generated Date							\$3,587,627.97
		6P3291 - To 0001	otal Value 0940	Posted to D 2022010	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$3,587,627.97 \$6,000.00
		6 <b>P3291 - T</b> o 0001 0001	otal Value 0940 0950	2022010 2031000	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION	1.00	0.00	1.00 2,656.00	LS CUYD	1.00 2,620.00	\$6,000.00 \$25.00	\$3,587,627.97 \$6,000.00 \$65,500.00
		6 <b>P3291 - To</b> 0001 0001 0001	0940 0950 0960	<ul> <li>Posted to E</li> <li>2022010</li> <li>2031000</li> <li>2036000</li> </ul>	Pate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT	1.00 2,656.00 96.00	0.00	1.00 2,656.00 96.00	LS CUYD CUYD	1.00 2,620.00 95.00	\$6,000.00 \$25.00 \$22.00	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00
		6P3291 - To 0001 0001 0001 0001	0940 0950 0960 0970	Posted to E           2022010           2031000           2036000           2037075	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT	1.00 2,656.00 96.00 3.40	0.00 0.00 0.00 0.00	1.00 2,656.00 96.00 3.40	LS CUYD CUYD STA	1.00 2,620.00 95.00 3.40	\$6,000.00 \$25.00 \$22.00 \$880.00	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00
		6P3291 - To 0001 0001 0001 0001 0001	0940 0950 0960 0970 0980	Posted to E           2022010           2031000           2036000           2037075           2142000	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL	1.00 2,656.00 96.00 3.40 1,471.00	0.00 0.00 0.00 0.00 0.00	1.00 2,656.00 96.00 3.40 1,471.00	LS CUYD CUYD STA CUYD	1.00 2,620.00 95.00 3.40 1,471.00	\$6,000.00 \$25.00 \$22.00 \$880.00 \$40.00	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00
		6P3291 - To 0001 0001 0001 0001 0001 0001	0940 0950 0960 0970 0980 0990	<ul> <li>Posted to E</li> <li>2022010</li> <li>2031000</li> <li>2036000</li> <li>2037075</li> <li>2142000</li> <li>2143000</li> </ul>	Pate as of Report Generated Date         REMOVAL OF IMPROVEMENTS         CLASS A EXCAVATION         COMPACTING EMBANKMENT         COMPACTING IN CUT         FURNISHING ROCK FILL	1.00 2,656.00 96.00 3.40 1,471.00 1,471.00	0.00 0.00 0.00 0.00 0.00	1.00 2,656.00 96.00 3.40 1,471.00 1,471.00	LS CUYD CUYD STA CUYD CUYD	1.00 2,620.00 95.00 3.40 1,471.00 1,471.00	\$6,000.00 \$25.00 \$22.00 \$880.00 \$40.00 \$15.00	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00
		<b>P3291 - To</b> 0001 0001 0001 0001 0001 0001	Optical Value           0940           0950           0960           0970           0980           0990           1000	Posted to E           2022010           2031000           2036000           2037075           2142000           2143000           3040143	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE	1.00 2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00	0.00 0.00 0.00 0.00 0.00 0.00	1.00 2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00	LS CUYD CUYD STA CUYD CUYD SQYD	1.00 2,620.00 95.00 3.40 1,471.00 1,471.00 1,281.00	\$6,000.00 \$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50
		SP3291 - To           0001           0001           0001           0001           0001           0001           0001           0001           0001           0001	Optical Value           0940           0950           0960           0970           0980           0990           1000	Posted to D           2022010           2031000           2036000           2037075           2142000           2143000           3040143           4019905	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE	1.00 2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40	0.00 0.00 0.00 0.00 0.00 0.00 0.00 35.60	1.00 2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00	LS CUYD CUYD STA CUYD CUYD SQYD SQYD	1.00 2,620.00 95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00	\$6,000.00 \$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00
		SP3291 - To           0001           0001           0001           0001           0001           0001           0001           0001           0001           0001           0001           0001           0001           0001           0001           0001	Dtal Value           0940           0950           0960           0970           0980           0990           1000           1010           1020	Posted to D 2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 60096010A	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER	1.00 2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40 5.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00	1.00 2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00	LS CUYD CUYD STA CUYD CUYD SQYD SQYD CUYD	1.00 2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00	\$6,000.00 \$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00	\$3,587,627.97 \$6,000.00 \$865,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00
		<b>5P3291 - T</b> 0001 0001 0001 0001 0001 0001 0001 0001 0001	Openation         Openation           0940         0950           0950         0960           0970         0980           0990         1000           1010         1020           1030         0930	Posted to D           2022010           2031000           2036000           2037075           2142000           2143000           3040143           4019905           6096010A	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER	1.00 2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,281.00 1,281.40 5.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00	1.00 2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 5.00 5.00	LS CUYD CUYD STA CUYD CUYD SQYD SQYD CUYD CUYD	1.00 2,620.00 95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 0.00 0.00	\$6,000.00 \$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$41.00 \$43.00 \$34.00	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00
		<b>5P3291 - T</b> 0001 0001 0001 0001 0001 0001 0001 0001 0001	Openation         Openation           0940         0950           0960         0970           0980         0990           1000         1010           1020         1030           1040         1040	Posted to D 2022010 2031000 2036000 2037075 2142000 2142000 2143000 3040143 4019905 6096010A 6096041 6113020	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER	1.00 2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,281.40 5.00 5.00 5.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00	1.00 2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,317.00 5.00 5.00	LS CUYD CUYD STA CUYD CUYD SQYD CUYD CUYD CUYD	1.00 2,620.00 95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 0.00 0.00 262.90	\$6,000.00 \$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$34.00	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00 \$10,516.00
		<b>5P3291 - TO</b> 0001 0001 0001 0001 0001 0001 0001 00	Openation         Openation           0940         0950           0950         0960           0970         0980           0990         1000           1010         1020           1030         1040           1050         1050	Posted to D 2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET	1.00 2,656.00 96.00 1,471.00 1,471.00 1,471.00 1,281.00 1,281.40 5.00 5.00 535.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00 0.00 0.00	1.00 2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 5.00 535.00	LS CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD	1.00 2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 262.90 535.00	\$6,000.00 \$25.00 \$22.00 \$880.00 \$40.00 \$115.00 \$110.50 \$47.00 \$43.00 \$43.00 \$34.00 \$440.00	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00 \$10,516.00 \$6,420.00
		<b>5P3291 - T</b> 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	Image: constraint of the second sec	Posted to D 2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER PLACING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,	1.00 2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.00 1,281.00 5.00 5.00 5.35.00 5.35.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00 0.00 0.00 0.00	1.00 2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 5.00 5.00 5.35.00 1.00	LS CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD CUYD	1.00 2,620.00 95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 0.00 262.90 535.00 0.95 4.00	\$6,000.00 \$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$43.00 \$43.00 \$34.00 \$40.00 \$11.010.00	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$113,450.50 \$61,899.00 \$0.00 \$0.00 \$10,516.00 \$6,420.00 \$10,459.50
		<b>SP3291 - TO</b> 0001 0001 0001 0001 0001 0001 0001 00	Openation         Openation           0940         0950           0950         0960           0970         0980           0990         1000           1010         1020           1030         1040           1050         1060           1070         1070	Posted to D 2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 61169901	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER PLACING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED	1.00 2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,281.40 5.00 5.00 5.35.00 5.35.00 1.00 4.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00 0.00 0.00 0.00 0.00	1.00 2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,317.00 5.00 5.00 5.35.00 1.00 4.00	LS CUYD STA CUYD CUYD SQYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD	1.00 2,620.00 95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 0.00 262.90 535.00 0.95 4.00	\$6,000.00 \$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$47.00 \$43.00 \$43.00 \$43.00 \$44.000 \$11,010.00 \$2,800.00	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$10,516.00 \$10,516.00 \$10,516.00 \$11,200.00
		<b>5P3291 - T</b> 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	Image: constraint of the second sec	Posted to D 2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000	Pate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER PLACING TYPE 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	1.00 2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.00 1,281.00 5.00 5.00 5.35.00 5.35.00 1.00 4.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 5.00 5.00 5.35.00 5.35.00 1.00 4.00	LS CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD LS EA	1.00 2,620.00 95.00 1,471.00 1,471.00 1,281.00 1,317.00 0.00 0.00 262.90 535.00 0.95 4.00	\$6,000.00 \$25.00 \$22.00 \$880.00 \$40.00 \$11.00 \$43.00 \$43.00 \$43.00 \$44.000 \$11.010.00 \$11.010.00 \$2,800.00	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$10,516.00 \$6,420.00 \$10,459.50 \$11,200.00 \$105,800.00
		<b>5P3291 - T</b> 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	Image: constraint of the second sec	Posted to D 2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C	Pate as of Report Generated Date         REMOVAL OF IMPROVEMENTS         CLASS A EXCAVATION         COMPACTING EMBANKMENT         COMPACTING IN CUT         FURNISHING ROCK FILL         PLACING ROCK FILL         TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)         MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE         FURNISHING TYPE 1 ROCK DITCH LINER         PLACING TYPE 1 ROCK DITCH LINER         FURNISHING TYPE 2 ROCK BLANKET         PLACING TYPE 2 ROCK BLANKET         PLACING TYPE 2 ROCK BLANKET         MISC.TEMPORARY TRAFFIC CONTROL         MISC.TEMPORARY TRAFFIC CONTROL         MISC.TEMPORARY TRAFFIC CONTROL         MISC.TEMPORARY TRAFFIC PAVEMENT MARKING PAINT, TYPE P BEADS         4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS         4 IN. VHITE STANDARD WATERBORNE PAVEMENT	1.00 2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,281.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.00 1,317.00 5.00 5.00 5.00 5.35.00 5.35.00 1.00 4.00 1.00	LS CUYD CUYD STA CUYD CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD CU	1.00 2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 262.90 535.00 0.95 4.00 0.92 1,360.00	\$6,000.00 \$22.00 \$880.00 \$40.00 \$11.500 \$47.00 \$47.00 \$43.00 \$43.00 \$11.010.00 \$2,800.00 \$11.5,00.00 \$11.5,000.00	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00 \$0.00 \$10,516.00 \$6,420.00 \$10,5550 \$11,200.00 \$110,5800.00 \$110,5800.00
		SP3291 - T           0001	Image: constraint of the second sec	Posted to D 2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.TEMPORARY TRAFFIC CONTROL MISC.TEMPORARY TRAFFIC CONTROL MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1.00 2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.00 5.00 5.00 5.35.00 5.35.00 5.35.00 1.00 4.00 4.00 9.51.00 8.31.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.00 1,317.00 5.00 5.00 5.00 5.00 5.00 5.00 0.00 1.00 1	LS CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD CU	1.00 2,620.00 95.00 1,471.00 1,471.00 1,281.00 1,317.00 0.00 0.00 262.90 535.00 0.95 4.00 0.95 4.00 0.92	\$6,000.00 \$25.00 \$880.00 \$40.00 \$11.00 \$10.50 \$43.00 \$43.00 \$44.000 \$11,010.00 \$11,010.00 \$115,000.00 \$115,000.00	\$3,587,627.97 \$6,000.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$113,450.50 \$61,899.00 \$0.00 \$10,516.00 \$10,516.00 \$11,200.00 \$11,200.00 \$112,000 \$105,800.00 \$105,800.00 \$105,800.00
		<b>5P3291 - T</b> 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	Image: constraint of the second sec	Posted to D 2022010 2031000 2037075 2142000 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6169901 6169901 6169902 6181000 6206000C 6220000C	Ate as of Report Generated Date REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.TEMPORARY TRAFFIC CONTROL MISC.TCIP 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	1.00 2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,281.00 1,281.00 5.00 5.00 5.00 5.00 5.00 5.00 5.00	0.00 0.00 0.00 0.00 0.00 0.00 3.5.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,317.00 5.00 5.00 5.00 5.00 5.00 5.00 0 5.00 1.00 1	LS CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD LS LS LS LS	1.00 2,620.00 95.00 1,471.00 1,471.00 1,281.00 1,281.00 0.00 0.00 262.90 535.00 0.95 4.00 0.95 1,360.00 939.00	\$6,000.00 \$25.00 \$880.00 \$40.00 \$15.00 \$11.50 \$43.00 \$43.00 \$43.00 \$11.010.00 \$11.010.00 \$11.010.00 \$11.000 \$11.000 \$11.000.00 \$11.000.00 \$1.000 \$0.60 \$0.60 \$0.60	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00 \$10,516.00 \$6,420.00 \$10,459.50 \$11,200.00 \$10,200.000\$1000\$1000\$1000\$1000\$1000\$1000\$10
		<b>BP3291 - T</b> <b>O</b> 001 <b>O</b> 001	Image: constraint of the second sec	Posted to D 2022010 2031000 2037075 2142000 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113020 6113040 6169902 6169902 6169902 6169902 616900C 6206001C 6206001C	Pate as of Report Generated Date         REMOVAL OF IMPROVEMENTS         CLASS A EXCAVATION         COMPACTING EMBANKMENT         COMPACTING IN CUT         FURNISHING ROCK FILL         PLACING ROCK FILL         TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)         MISC. OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE         FURNISHING TYPE 1 ROCK DITCH LINER         PLACING TYPE 1 ROCK DITCH LINER         PLACING TYPE 2 ROCK BLANKET         PLACING TYPE 2 ROCK BLANKET         MISC.TEMPORARY TRAFFIC CONTROL         MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED         MOBILIZATION         4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS         SUBSURFACE DRAINAGE GEOTEXTILE         CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00 2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,281.40 5.00 5.00 5.00 5.00 5.00 5.00 5.00 5	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1.00 2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,317.00 5.00 5.00 5.00 5.00 5.00 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 5.00 0 0 0	LS CUYD CUYD CUYD CUYD SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD CU	1.00 2,620.00 95.00 1,471.00 1,471.00 1,281.00 1,317.00 0.00 262.90 262.90 535.00 0.95 4.00 0.92 1,360.00 939.00 555.00	\$6,000.00 \$22.00 \$880.00 \$40.00 \$11.500 \$47.00 \$43.00 \$43.00 \$43.00 \$11.010.00 \$11.010.00 \$2,800.00 \$11.5,000.00 \$11.5,000.00 \$1.00 \$0.60 \$0.60 \$0.60 \$0.60 \$0.60	\$3,587,627.97 \$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$23,992.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00 \$10,516.00 \$6,420.00 \$10,545.50 \$11,200.00 \$10,553.00 \$11,200.00 \$10,563.40 \$2,330.50 \$2,400.00



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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted a	mount at the	time the E	stimate was	Genera	ated.		
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	1160	8061005	ROCK DITCH CHECK	85.00	0.00	85.00	LF	0.00	\$12.75	\$0.00
		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
		0001	5204	2035000	UNCLASSIFIED EXCAVATION	0.00	227.00	227.00	CUYD	227.00	\$64.46	\$14,632.42
					bate as of Report Generated Date							\$1,126,018.74
220121-F02 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$5,289,185.60



#### 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:	J6P329	1										
Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0580	7125210	FIELD APPLICATION OF INORGANIC ZINC	9/14/23	9/18/23	-7,200.00	SQFT	Rte 30 Bridge					Moving pay from this line item to line no 5008 due to a change in material used for primer.
5008	7125209	FIELD APPLICATION OF ORGANIC ZINC	9/14/23	9/18/23	7,200.00	SQFT	Rte 30 Bridge over I-44					
Project:	J6S329	8										
Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
1050	6113040	PLACING TYPE 2 ROCK BLANKET	9/14/23	9/18/23	272.10	CUYD	Rte HH Bridge South Abutment					Paying planned amount to cover costs for Special Roc

 1050
 b113440
 PLACING 1YPE 2 KUCK BLANKE1
 9/18/23
 2/2.10
 CUYD
 Rte HH Bridge South Abutment
 Paying Janeed amount to cover costs for Special Rock Blanket used in place of Type II)

 5204
 2035000
 UNCLASSIFIED EXCAVATION
 9/14/23
 9/18/23
 227.0
 CUYD
 Rte HH North of Calvey Creek Bridge
 Environment
 Paying Janeed amount to cover costs for Special Rock Blanket used in place of Type II)

The information below this line are details for Construction Signs (if applicable). No Data Available

Revision 3/23/2023



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		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)																	
											3	3		3							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)							
																	3		3	34					
						36	Sep 5, 2023	SYSTEM	(\$151,880.62)																
					37	Sep 18, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																



Sep 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J613505	0640	CONCRETE	Material	Туре	37	Sep 18,	SYSTEM	(\$151,880.62)	
		PAVEMENT (9 IN. NON-				2023			
		REINFORCED,		- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$19,617.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Oct 3, 2022	SYSTEM	(\$8,011.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Dec 19, 2022	SYSTEM	\$27,629.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.82686 - 69.75000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
			Price FUEL		9	Jul 18,	SYSTEM	\$15.44	Pafarance Item Price Adjuctment Index Adjuctment Type applied is ELIEL
			FILEFUEL			2022			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	Total				\$4,475.63	
	0640 -	Total						\$4,475.63	
	0650		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	ıl				\$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	ıl			\$1,564.75	
			Other Item Ad	justment - To	otal			\$1,564.75	
	0650 -	Total						\$1,564.75	
	0660	FURN & PLACE CONC MATL FOR	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$17,690.20)	
		FULL DEPTH			19	Dec 19, 2022	SYSTEM	\$17,690.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0660 -	Total						\$0.00	
	0690	FULL DEPTH PAVEMENT	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$3,597.90)	
		REPAIR SAW CUT (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).



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3505	0690	FULL DEPTH PAVEMENT	Overrun	Overrun - T	otal			\$0.00			
		REPAIR SAW CUT (FOR	Overrun - Tota	ıl				\$0.00			
	0690 -	Total						\$0.00			
	0700	DOWEL BAR (DRILLING, FURNISHING AND	Material		11	Aug 16, 2022	SYSTEM	\$4,246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
		INST			11	Aug 16, 2022	SYSTEM	(\$4,246.00)			
				- Total				\$0.00			
			Material - Tota	l				\$0.00			
			Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$1,342.00)			
					19	Dec 19, 2022	SYSTEM	\$1,342.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota					\$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	I				(\$18,180.00)			
			MaterialCredit	MaterialCredit	MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,636.00	
					18	Dec 2, 2022	SYSTEM	\$3,636.00			
					19	Dec 19, 2022	SYSTEM	\$3,636.00			
					20	Jan 3, 2023	SYSTEM	\$3,636.00			
					21	Jan 17, 2023	SYSTEM	\$3,636.00			
				- Total				\$18,180.00			
			MaterialCredit	- Total				\$18,180.00			
	0750 -		Marke 1.1		40	No. 6	0.407777	\$0.00			
	0760	PREF THERMO PVMT MARK, LT/RT ARROW	Material		16	Nov 3, 2022	SYSTEM	(\$900.00)			
					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		47	Num 10	0/0751	(\$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			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6I3505	0760	PREF THERMO PVMT MARK,	MaterialCredit		20	Jan 3, 2023	SYSTEM	\$900.00									
		LT/RT ARROW			21	Jan 17, 2023	SYSTEM	\$900.00									
				- Total				\$4,500.00									
			MaterialCredit	- Total				\$4,500.00									
	0760 -	Total						\$0.00									
	0770	PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$1,290.00)									
		YIELD 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	I				(\$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				\$6,450.00									
			MaterialCredit	- Total				\$6,450.00									
	0770 -	Total				_		\$0.00									
	0780	6 IN. WHITE HIGH BUILD WATERBORNE	Material		16	Nov 3, 2022	SYSTEM	(\$1,955.40)									
		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				(\$9,777.00)									
			Material - Tota					(\$9,777.00)									
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,955.40									
				18 19 20	19	1		1	1	1	1		Dec 2, 2022	SYSTEM	\$1,955.40		
																Dec 19, 2022	SYSTEM
						Jan 3, 2023	SYSTEM	\$1,955.40									
				Tatal	21	Jan 17, 2023	SYSTEM	\$1,955.40									
			MaterialOwerit	- Total				\$9,777.00									
	0.700	<b>T</b>	MaterialCredit	- Total				\$9,777.00									
	0780 -		Mate 1.1		40	NI- C	0/0777	\$0.00									
	0790	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		16	Nov 3, 2022	SYSTEM	(\$1,500.60)									
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$1,500.60)									



Project Line Description Adjustment Type Other Adjustment Type Remarks	
J6I3505         0790         6 IN. YELLOW         Material         18         Dec 2, 2022         SYSTEM         (\$1,500.60)           WATERBORNE         WATERBORNE         A	
PAINT         19         Dec 19, 2022         SYSTEM         (\$1,500.60)	
20 Jan 3, SYSTEM (\$1,500.60) 2023	
- Total (\$7,503.00)	
Material - Total (\$7,503.00)	
MaterialCredit 17 Nov 16, SYSTEM \$1,500.60	
18 Dec 2, SYSTEM \$1,500.60	
19 Dec 19, SYSTEM \$1,500.60	
20 Jan 3, SYSTEM \$1,500.60 2023	
21 Jan 17, 2023 SYSTEM \$1,500.60	
- Total \$7,503.00	
MaterialCredit - Total \$7,503.00	
OverrunOverrun16Nov 3, 2022SYSTEM\$54.00This adjustment offsets the original system-gener Estimate Item Adjustment (0041) due to user leek Estimate Exception 46 on the current Payment Estimate	kej1 overridding Payment
16 Nov 3, SYSTEM (\$54.00) 2022	
17     Nov 16, 2022     SYSTEM     (\$54.00)     Averaged Price Adjustment from this item on all p of '0.00000' is applied (if non-zero).	previous payment estimates
17     Nov 16, 2022     SYSTEM     \$54.00     This adjustment offsets the original system-gener Estimate Item Adjustment (0004) due to user leek Estimate Exception 49 on the current Payment Estimate Estimate Exception 49 on the current Payment Estimate Estimate Exception 49 on the current Payment Estimate Est	kej1 overridding Payment
18     Dec 2, 2022     SYSTEM     (\$54.00)     Averaged Price Adjustment from this item on all p of '0.00000' is applied (if non-zero).	previous payment estimates
18     Dec 2, 2022     SYSTEM     \$54.00     This adjustment offsets the original system-gener Estimate Item Adjustment (0004) due to user calve Estimate Exception 46 on the current Payment Estimate	eg1 overridding Payment
19     Dec 19, 2022     SYSTEM     (\$54.00)     Averaged Price Adjustment from this item on all p of '0.00000' is applied (if non-zero).	previous payment estimates
19Dec 19, 2022SYSTEM\$54.00This adjustment offsets the original system-gener Estimate Item Adjustment (0014) due to user calv Estimate Exception 43 on the current Payment Estimate	eg1 overridding Payment
20     Jan 3, 2023     SYSTEM     (\$54.00)     Averaged Price Adjustment from this item on all p of '0.00000' is applied (if non-zero).	previous payment estimates
20Jan 3, 2023SYSTEM\$54.00This adjustment offsets the original system-gener Estimate Item Adjustment (0007) due to user cally Estimate Exception 40 on the current Payment Estimate	eg1 overridding Payment
21     Jan 17, 2023     SYSTEM     (\$54.00)     Averaged Price Adjustment from this item on all p of '0.00000' is applied (if non-zero).	previous payment estimates
26Apr 3, 2023SYSTEM\$54.00Unit price based on averaged overrun adjustment previous payment estimates. Price Adjustments o applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0790 - Total \$0.00	
0810 SEEDING - COOL Material 16 Nov 3, SYSTEM (\$4,400.00) SEASON CRASSES	
GRASSES 17 Nov 16, 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, SYSTEM (\$4,400.00)	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
505	0810	SEEDING - COOL SEASON	Material		22	Feb 2, 2023	SYSTEM	(\$4,400.00)			
		GRASSES			23	Feb 15, 2023	SYSTEM	(\$4,400.00)			
					24	Mar 2, 2023	SYSTEM	(\$4,400.00)			
					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)			
					37	Sep 18, 2023	SYSTEM	(\$1,100.00)			
				- Total				(\$49,500.00)			
			Material - Tota MaterialCredit		17	Nov 16,	SYSTEM	(\$49,500.00) \$4,400.00			
					18	2022 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			
					37	Sep 18, 2023	SYSTEM	\$1,100.00			
			MaterialCredit	- Total				\$48,400.00 \$48,400.00			
	0810 -	Total	MaternalCredit					(\$1,100.00)			
	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 S	Stockpile - To	otal			(\$6,318.17)			
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$6,318.17	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$6,318.17			
			Construction S	Stockpile STI	VII - Total			\$6,318.17			
	1470 -	Total						\$0.00			
	1480	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6I3505	1480	MGS BRIDGE APP. TRANS SEC	Construction Stockpile	- Total				(\$2,200.00)	
		(EXT CURB)	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	
			Construction S	Stockpile STI	MI - Total			\$2,200.00	
	1480 -	Total						\$0.00	
	1490	TYPE A CRASHWORTHY	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$1,950.00)	
		(	Construction S	Stockpile - To	otal			(\$1,950.00)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,950.00	
			Construction S	Stockpile STMI - Total				\$1,950.00	
	1490-	Total						\$0.00	
		7 FT. CHAN. POST	Material		16	Nov 3,	SYSTEM	(\$126.00)	
	1500	DELINE., WHITE	Material			2022			
					17	Nov 16, 2022	SYSTEM	(\$126.00)	
					18	Dec 2, 2022	SYSTEM	(\$126.00)	
					19	Dec 19, 2022	SYSTEM	(\$126.00)	
				- Total				(\$504.00)	
			Material - Tota					(\$504.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$126.00	
					18	Dec 2, 2022	SYSTEM	\$126.00	
					19	Dec 19, 2022	SYSTEM	\$126.00	
					20	Jan 3, 2023	SYSTEM	\$126.00	
				- Total				\$504.00	
			MaterialCredit	- Total				\$504.00	
	1500 -	Total						\$0.00	
	1510	7 FT. CHAN. POST DELINE., WHITE/RED	Material		16	Nov 3, 2022	SYSTEM	(\$552.00)	
					17	Nov 16, 2022	SYSTEM	(\$552.00)	
					18	Dec 2, 2022	SYSTEM	(\$552.00)	
					19	Dec 19, 2022	SYSTEM	(\$552.00)	
				- Total				(\$2,208.00)	
			Material - Tota					(\$2,208.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$552.00	
					18	Dec 2, 2022	SYSTEM	\$552.00	
					19	Dec 19, 2022	SYSTEM	\$552.00	
					20	Jan 3, 2023	SYSTEM	\$552.00	
				- Total				\$2,208.00	
			MaterialCredit	- Total				\$2,208.00	
	1510 -	Total						\$0.00	
	1520	7 FT. CHAN. POST	Material		16	Nov 3,	SYSTEM	(\$138.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6I3505	1520	DELINE.,	Material			2022													
		YELLOW/RED			17	Nov 16, 2022	SYSTEM	(\$138.00)											
					18	Dec 2, 2022	SYSTEM	(\$138.00)											
					19	Dec 19, 2022	SYSTEM	(\$138.00)											
				- Total				(\$552.00)											
			Material - Tota	1				(\$552.00)											
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$138.00											
					18	Dec 2, 2022	SYSTEM	\$138.00											
					19	Dec 19, 2022	SYSTEM	\$138.00											
					20	Jan 3, 2023	SYSTEM	\$138.00											
				- Total				\$552.00											
			MaterialCredit	- Total				\$552.00											
1010-00-0	1520 -	Total						\$0.00											
J6I3505 -			Price FUEL		2	Ann 4	OVOTEN	\$4,940.38	Defense and the Drive Adjustment lader Adjustment Transmitted in 2012										
J6P3291	0030	TYPE 5 AGGREGATE FOR BASE	Price FUEL	- Total	2	Apr 4, 2022	SYSTEM	\$81.62 \$81.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
			Price FUEL - T					\$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 - Tot	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				\$2,599.78											
	0040	Total	Other Item Ad	justment - To	otal			\$4,079.01											
	0040 -	CONCRETE APPROACH PAVEMENT	Material		8	Jul 1, 2022	SYSTEM	\$4,079.01 \$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.										
		FAVENIENI			8	Jul 1, 2022	SYSTEM	(\$17,030.00)	Example Exception of the current Payment Estimate.										
													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 Estimate Exception 5 on the current Payment Estimate.		
						Jul 18, 2022	SYSTEM	(\$17,030.00)											
					10	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 Estimate Exception 4 on the current Payment Estimate.										
					10	Aug 2, 2022	SYSTEM	(\$17,030.00)											
					11	Aug 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
					11	Aug 16, 2022	SYSTEM	(\$17,030.00)											



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3291	0050	CONCRETE	Material			2023				
		APPROACH PAVEMENT		- 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	
				Overrun - T	otol			\$0.00	applied (if non-zero).	
			Overrun - Tota		Uldi			\$0.00		
	0050 -	Total	ovenun rou					\$0.00		
	0060	DRAIN BASIN	Material		16	Nov 3,	SYSTEM	(\$11,000.00)		
					17	2022 Nov 16,	SYSTEM	(\$11,000.00)		
					18	2022 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)		
			Madaulat	- Total				(\$66,000.00)		
			Material - Tota	I				(\$66,000.00)		
			MaterialCredit	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 22	Jan 17, 2023 Feb 2,	SYSTEM	\$11,000.00	
					22	2023	STSTEIN	\$11,000.00		
				- Total				\$66,000.00		
			MaterialCredit	- Total				\$66,000.00		
	0060 - 0140	Total TUBULAR MARKER	Overrun	Overrun	10	Aug 2, 2022	SYSTEM	\$0.00 (\$495.00)		
		WARKER			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	
				Oversus T	otol —				applied (if non-zero).	
			Overrun - Tota	Overrun - T				\$0.00 \$0.00		
	0140	Total						\$0.00		
	<b>0140 -</b> 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	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)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0230	PREF THERMO	Material - Tota	1				(\$12,600.00)	
		PVMT MARK, 24 IN WHIT	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	
					21	Jan 17, 2023	SYSTEM	\$2,520.00	
				- Total				\$12,600.00	
			MaterialCredit	- Total				\$12,600.00	
		Total						\$0.00	
	0240	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		19	Dec 19, 2022	SYSTEM	(\$1,710.00)	
					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	l				(\$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		10	D 10	OVOTEN (	\$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)	



					-				
oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3291	0250	LT/RT ARROW	Material		17	Nov 16, 2022	SYSTEM	(\$5,700.00)	
					18	Dec 2, 2022	SYSTEM	(\$5,700.00)	
					19	Dec 19, 2022	SYSTEM	(\$5,700.00)	
					20	Jan 3, 2023	SYSTEM	(\$5,700.00)	
				- Total				(\$28,500.00)	
			Material - Tota					(\$28,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,700.00	
					18	Dec 2, 2022	SYSTEM	\$5,700.00	
					19	Dec 19, 2022	SYSTEM	\$5,700.00	
					20	Jan 3, 2023	SYSTEM	\$5,700.00	
					21	Jan 17, 2023	SYSTEM	\$5,700.00	
				- Total				\$28,500.00	
			MaterialCredit					\$28,500.00	
	0250 -	Total	materialoreult					\$20,300.00 \$0.00	
			Mataria		16	Nev 2	OVOTEM		
	0260	PREF THERMO PVMT MARK, WORD (ONLY)	Material		16	Nov 3, 2022	SYSTEM	(\$700.00)	
					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	I				(\$3,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$700.00	
					18	Dec 2, 2022	SYSTEM	\$700.00	
					19	Dec 19, 2022	SYSTEM	\$700.00	
					20	Jan 3, 2023	SYSTEM	\$700.00	
					21	Jan 17, 2023	SYSTEM	\$700.00	
				- Total				\$3,500.00	
			MaterialCredit	- Total				\$3,500.00	
	0260 -	Total						\$0.00	
	0270	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,	SYSTEM	\$60.00	
						2022		<i>400.00</i>	



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	37	Sep 18, 2023	SYSTEM	\$584.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).
		PAINT		Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0280 -	Total			_			\$0.00	
	0290	6 IN. WHITE HIGH BUILD WATERBORNE	Material		16	Nov 3, 2022	SYSTEM	(\$5,361.60)	
		PAINT			17	Nov 16, 2022	SYSTEM	(\$5,361.60)	
					18	Dec 2, 2022	SYSTEM	(\$5,361.60)	
					19	Dec 19, 2022	SYSTEM	(\$5,361.60)	
					20	Jan 3, 2023	SYSTEM	(\$5,361.60)	
				- Total				(\$26,808.00)	
			Material - Tota					(\$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	STSTEM	\$5,361.60	
				- Total				\$26,808.00	
			MaterialCredit	- Total				\$26,808.00	
	0290 -	Total						\$0.00	
	0300	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		16	Nov 3, 2022	SYSTEM	(\$81.00)	
		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				(\$405.00)	
			Material - Tota	ıl				(\$405.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$81.00	
					18	Dec 2, 2022	SYSTEM	\$81.00	
					19	Dec 19, 2022	SYSTEM	\$81.00	
					20	Jan 3, 2023	SYSTEM	\$81.00	
					21	Jan 17, 2023	SYSTEM	\$81.00	
				- Total				\$405.00	
			MaterialCredit	- Total				\$405.00	
								\$0.00	
		Total							
	0300 - 0310	Total MISC. PAVEMENT MARKINGS	Material		16	Nov 3, 2022	SYSTEM	(\$2,000.00)	
		MISC. PAVEMENT	Material		16 17 18		SYSTEM SYSTEM SYSTEM		



Sep 20, 2023

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



Sep 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I6P3291	0320	SUBSURFACE DRAINAGE GEOTEXTILE	MaterialCredit		27	Apr 17, 2023	SYSTEM	\$142.40	
		GEOTEXTILE		- Total				\$1,566.40	
			MaterialCredit	- Total				\$1,566.40	
	0320 -	Total						\$0.00	
	0360	MGS GUARDRAIL	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$9,098.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	16	Nov 2, 2022	SYSTEM	(\$1,263.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		tal			(\$10,361.79)	
			Construction		2	Apr 4,	SYSTEM	\$10,361.79	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total	2	2022	OTOTEM	\$10,361.79	
			Construction		VII - Total			\$10,361.79	
	0360 -	Total						\$0.00	
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$4,111.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 3 IN		- Total				(\$4,111.80)	
			Construction	Stockpile - To	otal			(\$4,111.80)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$4,111.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			51111	- Total				\$4,111.80	
			Construction	Stockpile ST	VII - Total			\$4,111.80	
			Overrun	Overrun	3	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	
	0370 -	Total						\$0.00	
	0380	MGS BRIDGE	Construction Stockpile		16	Nov 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Tetel	29	May 16, 2023	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	4.01			(\$6,300.00)	
			Construction Stockpile	Stockpile - TC	4	May 2, 2022	SYSTEM	(\$6,300.00) \$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,300.00	
			Construction	Stockpile ST	VII - Total			\$6,300.00	
	0380 -	Total						\$0.00	
	0390	MGS END ANCHOR	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Nov 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total Stockpile - To	otal			(\$1,700.00) (\$1,700.00)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,700.00	
			Construction	Stockpile ST	VII - Total			\$1,700.00	
	0390 - Total							\$0.00	
	0400	TRANSITION SECTION, 7.5 FT. POSTS	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$1,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		POSTS	POSTS		19	Dec 19, 2022	SYSTEM	(\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,345.00)	



Sep 20, 2023

JHESHNAME N <b< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment Type</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></b<>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
Proof is Simination2000 <t< td=""><td>J6P3291</td><td>0400</td><td>TRANSITION</td><td>Construction</td><td>Stockpile - To</td><td>otal</td><td></td><td></td><td>(\$1,345.00)</td><td></td></t<>	J6P3291	0400	TRANSITION	Construction	Stockpile - To	otal			(\$1,345.00)		
<th <="" column<="" td=""><td></td><td></td><td>POSTS</td><td>Stockpile</td><td></td><td>2</td><td></td><td>SYSTEM</td><td>\$1,345.00</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></th>	<td></td> <td></td> <td>POSTS</td> <td>Stockpile</td> <td></td> <td>2</td> <td></td> <td>SYSTEM</td> <td>\$1,345.00</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>			POSTS	Stockpile		2		SYSTEM	\$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Odds -roldSet USet U <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$1,345.00</td> <td></td>									\$1,345.00		
9430         CONUUT, 2.N. REGN, INTRENS         Meterial         9         9/2.         SYSTEM         (51, 90000)           17         Nov 50, 0         SYSTEM         (51, 90000)            18         Doc 2, 0         SYSTEM         (51, 90000)            19         Doc 1, 0         SYSTEM         (51, 90000)            10         Doc 1, 0         SYSTEM         (51, 90000)            11         Jan 3, 0         SYSTEM         (51, 90000)            11         Jan 1, 3         SYSTEM         (51, 90000)            11         Jan 1, 3         SYSTEM         (51, 90000)            11         Jan 1, 3         SYSTEM         (51, 90000)            11         Doc 1, 3         SYSTEM         (51, 90000)            11         Doc 2, 3         SYSTEM         (51, 90000)            11         Jan 3         SYSTEM         (51, 90000            11         Jan 1, 3         SYSTEM         (51, 90000            11         Jan 1, 3         SYSTEM         (51, 90000            11         Mot 3, 3         SYSTEM <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile STI</td> <td>/II - Total</td> <td></td> <td></td> <td></td> <td></td>				Construction	Stockpile STI	/II - Total					
Fight, N TTENH         Image:							_				
<ul> <li> <ul> <li></li></ul></li></ul>		0430	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			2022				
<ul> <li> <ul> <li></li></ul></li></ul>							2022				
K30Misc ITSMatrial For Control202220222023201420140001020232033201520100001010232201520100001010000100001000002015301800100000201630180001000002016301800010000020163018000100000201630180001000002016301800010000020163018000100000201630180001100002016301800011000020163018000110000201630180001100002016301800011000020163018000121000201630180001300002016301800014000030180030180001510000201630180001510000201630180001510000201630180001610000201630180001610000201630180001710000201630180001810000201630180001910000201630180001910000201630180001910000201630180001910000201630180001910000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2022</td><td></td><td></td><td></td></td<>							2022				
Katol - LandFunctionSubsectSubsectSubsectSubsectSubsect100000001000000010000000010000000000100<							2022				
i     i <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2023</td> <td></td> <td></td> <td></td>							2023				
(\$10,800,00)           Material-Todal         VVV         \$150,000,00           18         2022         \$157E0         \$1,800,00           19         2022         \$1,800,00         \$1,800,00           10         2022         \$1,800,00         \$1,800,00           11         2022         \$1,800,00         \$1,800,00           12         2023         \$1,800,00         \$1,800,00           12         2024         \$1,800,00         \$1,800,00           12         2025         \$1,800,00         \$1,800,00           12         2025         \$1,800,00         \$1,800,00           12         2025         \$1,800,00         \$1,800,00           12         2025         \$1,800,00         \$1,800,00           12         704         \$1,800,00         \$1,800,00           12         2025         \$1,800,00         \$1,800,00           14         0000         \$1,800,00         \$1,800,00           15         \$1,800,00         \$1,800,00         \$1,800,00           14         \$1,800,00         \$1,800,00         \$1,800,00           15         \$1,800,00         \$1,800,00         \$1,800,00           16						21		SYSTEM			
odds         total         volume         system         \$1,80,00           10         2022         \$1,80,00         \$1,80,00           10         2022         \$1,80,00         \$1,80,00           20         3n3         \$VSTEM         \$1,80,00           20         3n3         \$VSTEM         \$1,80,00           21         3023         \$VSTEM         \$1,80,00           21         3023         \$VSTEM         \$1,80,00           12         202         Fib 2         \$VSTEM         \$1,80,00           12         3023         \$VSTEM         \$1,80,00         \$1,80,00           12         202         Fib 2         \$VSTEM         \$1,80,00           12         2023         \$VSTEM         \$1,80,00           12         2024         \$VSTEM         \$1,80,00           12         2024         \$VSTEM         \$1,80,00           12         2025         \$VSTEM         \$1,80,00           14         2022         \$VSTEM         \$1,80,00           15         2024         \$VSTEM         \$1,80,00           16         2022         \$VSTEM         \$4,4272.00           16         2023											
Image: state in the											
Image: state in the				MaterialCredit			2022				
4         0							2022				
Image: state in the state in							2022				
NSC.1TS         Material         Image: Norman And Provided Hermitary Strengthere         System         System <td></td> <td></td> <td></td> <td></td> <td></td> <td>20</td> <td></td> <td>SYSTEM</td> <td>\$1,800.00</td> <td></td>						20		SYSTEM	\$1,800.00		
Image: Norm of the second se						21	Jan 17, 2023	SYSTEM	\$1,800.00		
\$100.00Addo-Total\$10,00.000430 - Total0450MISC.ITSMaterialIf $2022$ SYSTEM $($4,272.00)$ 17 $Nov 16$ $SVSTEM$ $($4,272.00)$ 18 $Dec 19$ $SVSTEM$ $($4,272.00)$ 19 $Dec 19$ $SVSTEM$ $($4,272.00)$ 10 $Dec 19$ $SVSTEM$ $($4,272.00)$ 11 $Jan 3$ $SVSTEM$ $($4,272.00)$ 12 $Jan 3$ $SVSTEM$ $($4,272.00)$ 13 $Dec 19$ $SVSTEM$ $($4,272.00)$ 14 $Jan 3$ $SVSTEM$ $($4,272.00)$ 15 $Dec 19$ $SVSTEM$ $($4,272.00)$ 16 $Dec 19$ $SVSTEM$ $($4,272.00)$ 19 $Dec 19$ $SVSTEM$ $($4,272.00)$ 10 $Dec 19$ $SVSTEM$ $($4,272.00)$ 11 $Jan 7$ $SVSTEM$ $($4,272.00)$ 12 $Jan 7$ $SVSTEM$ $($4,272.00)$ 13 $Dec 19$ $SVSTEM$ $($4,272.00)$ 14 $Jan 7$ $SVSTEM$ $($4,272.00)$ 15 $Martin 6$ $SVSTEM$ $($4,272.00)$ 16 $AD 2023$ $SVSTEM$ $($4,272.00)$ 17 $AD 2033$ $SVSTEM$ $($4,272.00)$ 18 $Dec 19$ $SVSTEM$ $($4,272.00)$ 19 $Dec 19$ $SVSTEM$ $($4,272.00)$ 10 $Dec 19$ $SVSTEM$ $($4,272.00)$ 11 $Jan 2$ $SVSTEM$ $($4,272.00)$ 12 $Dec 19$						22		SYSTEM			
0430 - Total         50.00           0450         MISC. ITS         Material         16         Nov 3, 2022         SYSTEM         (\$4,272.00)           17         Nov 16, 2022         SYSTEM         (\$4,272.00)         (\$4,272.00)           18         Dec 2, 2022         SYSTEM         (\$4,272.00)           19         Dec 19, SYSTEM         (\$4,272.00)           2021         Jan 3, 2022         SYSTEM         (\$4,272.00)           20         Jan 3, 2023         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 12, 2023         SYSTEM         (\$4,272.00)           24         Mar 2, 2023         SYSTEM         (\$4,272.00)           25         Mar 16, SYSTEM         (\$4,272.00)           26         Apr 17, 2023         SYSTEM         (\$4,272.00)           26         Apr 13, SYSTEM         (\$4,272.00)            26         Apr 14, SYSTEM         (\$4,272.00)            27         Apr 17, 2023         SYSTEM											
0450         MISC. ITS         Material         16         Nov 3, 2022         SYSTEM         (\$4,272.00)           17         Nov 16, 2022         SYSTEM         (\$4,272.00)         (\$4,272.00)           18         Dec 2, 2022         SYSTEM         (\$4,272.00)           19         Dec 19, 2022         SYSTEM         (\$4,272.00)           20         Jan 3, 2023, 2023         SYSTEM         (\$4,272.00)           20         Jan 3, 2024, 2023, 2023, 2023, 2024, 2023, 2				MaterialCredit	- Total						
17       2022       VNOV 16       SYSTEM       (\$4,272.00)         18       2022       SYSTEM       (\$4,272.00)         19       2022       SYSTEM       (\$4,272.00)         10       2023       SYSTEM       (\$4,272.00)         11       2023       SYSTEM       (\$4,272.00)         12       203       SYSTEM       (\$4,272.00)         13       SYSTEM       (\$4,272.00)       SYSTEM         14       203       SYSTEM       (\$4,272.00)         14       203       SYSTEM       (\$4,272.00)         15       203       SYSTEM       (\$4,272.00)         16       203       SYSTEM       (\$4,272.00)				Matarial		16	Nov 2	SVSTEM			
1         2022         SYSTEM         (\$4,272.00)           18         2022         SYSTEM         (\$4,272.00)           19         2023         SYSTEM         (\$4,272.00)           20         3an 3, 2023         SYSTEM         (\$4,272.00)           21         3an 17, 2023         SYSTEM         (\$4,272.00)           22         Feb 2, 2023         SYSTEM         (\$4,272.00)           23         SYSTEM         (\$4,272.00)           24         Z023         SYSTEM         (\$4,272.00)           23         Feb 2, 2023         SYSTEM         (\$4,272.00)           24         Z023         SYSTEM         (\$4,272.00)           25         Z023         SYSTEM         (\$4,272.00)           26         Z023         SYSTEM         (\$4,272.00)           27         Z023         SYSTEM         (\$4,272.00)           28         Mar 2, 2023         SYSTEM         (\$4,272.00)		0450	MISC. 113	Material			2022				
19       2022       SYSTEM       (\$4,272.00)         20       32023       \$YSTEM       (\$4,272.00)         20       32023       \$YSTEM       (\$4,272.00)         21       Jan 17,       \$YSTEM       (\$4,272.00)         22       Feb.2,       \$YSTEM       (\$4,272.00)         23       Feb.15,       \$YSTEM       (\$4,272.00)         24       Mar 2,       \$YSTEM       (\$4,272.00)         25       Mar 16,       \$YSTEM       (\$4,272.00)         26       Apr 3,       \$YSTEM       (\$4,272.00)         27       SYSTEM       (\$4,272.00)          28       Mar 2,       \$YSTEM       (\$4,272.00)         28       May 2,       \$YSTEM       (\$4,272.00)							2022				
1         2022         2023         20							2022				
2023       2023       2024       2024         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)         26       Mar 2, 2023       SYSTEM       (\$4,272.00)         26       Mar 2, 2023       SYSTEM       (\$4,272.00)         27       Apr 3, 2023       SYSTEM       (\$4,272.00)         28       May 2, SYSTEM       (\$4,272.00)							2022				
2023       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, SYSTEM       (\$4,272.00)							2023				
2023       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, SYSTEM       (\$4,272.00)							2023				
2023     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,     SYSTEM     (\$4,272.00)						22	2023	SYSTEM	(\$4,272.00)		
2023     2023     2023       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, SYSTEM     (\$4,272.00)						23	Feb 15, 2023	SYSTEM			
2023     2023       26     Apr 3, 2023       27     Apr 17, 2023       28     May 2, SYSTEM       (\$4,272.00)						24	Mar 2, 2023	SYSTEM	(\$4,272.00)		
2023     2023       27     Apr 17, 2023       28     May 2, SYSTEM       (\$4,272.00)						25		SYSTEM	(\$4,272.00)		
2023 28 May 2, SYSTEM (\$4,272.00)						26	Apr 3, 2023	SYSTEM	(\$4,272.00)		
28         May 2, 2023         SYSTEM         (\$4,272.00)						27	Apr 17, 2023	SYSTEM	(\$4,272.00)		
						28	May 2, 2023	SYSTEM	(\$4,272.00)		
29 May 16, SYSTEM (\$4,272.00)						29	May 16, 2023	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		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, 2023	SYSTEM	(\$4,272.00)	
					36	Sep 5, 2023	SYSTEM	(\$4,272.00)	
					37	Sep 18, 2023	SYSTEM	(\$4,272.00)	
				- Total		2020		(\$93,984.00)	
			Material - Tota	I				(\$93,984.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$4,272.00	
					18	Dec 2, 2022	SYSTEM	\$4,272.00	
					19	Dec 19, 2022	SYSTEM	\$4,272.00	
					20	Jan 3, 2023	SYSTEM	\$4,272.00	
					21	Jan 17, 2023	SYSTEM	\$4,272.00	
					22	Feb 2, 2023	SYSTEM	\$4,272.00	
					23	Feb 15, 2023	SYSTEM	\$4,272.00	
					24	Mar 2, 2023	SYSTEM	\$4,272.00	
					25	Mar 16, 2023	SYSTEM	\$4,272.00	
					26	Apr 3, 2023	SYSTEM	\$4,272.00	
					27	Apr 17, 2023	SYSTEM	\$4,272.00	
					28	May 2, 2023	SYSTEM	\$4,272.00	
					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, 2023	SYSTEM	\$4,272.00	
					36	Sep 5, 2023	SYSTEM	\$4,272.00	
					37	Sep 18, 2023	SYSTEM	\$4,272.00	
				- Total				\$89,712.00	
			MaterialCredit	- Total				\$89,712.00	
	0450 -	Total						(\$4,272.00)	
	0460	MISC. ITS	Material		16	Nov 3,	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			2022										
					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)				
												35	Aug 16, 2023	SYSTEM	(\$2,400.00)	
					37	Sep 18, 2023	SYSTEM	(\$2,400.00)								
				- Total				(\$52,800.00)								
			Material - Tota	d				(\$52,800.00)								
			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									
					2	24	24	24	24	Mar 2, 2023	SYSTEM	\$2,400.00				
					25	Mar 16, 2023	SYSTEM	\$2,400.00								
					26	Apr 3,	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			2023			
					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	
					37	Sep 18, 2023	SYSTEM	\$2,400.00	
				- Total				\$50,400.00	
			MaterialCredit	- Total				\$50,400.00	
	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	ıl				(\$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	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
Tiojoot	2010	Decomputer	Туре	Adjustment Type	Number	Date	Ву	, unoun			
J6P3291	0470	MISC. ITS	MaterialCredit		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			
	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					(\$77,830.00)	30.00)		
			MaterialCredit		29	May 16, 2023	SYSTEM	\$38,915.00			
					30	Jun 2, 2023	SYSTEM	\$38,915.00			
				- Total				\$77,830.00			
			MaterialCredit - Total					\$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 = $4.2\%$		
					28	May 2, 2023	bartle1	\$335.36	AC adjustment for 181 Square Yards of SP190 at 10 inches thick. Virgin AC = $3.5\%$		
				ACAD - Total				\$415.85			
			Other Item Ad	justment - To	tal			\$415.85			
	0510 -	Total						\$415.85			
	0520	SLAB ON STEEL	Material		25	Mar 16, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 13 on the current Payment Estimate.		
					25	Mar 16, 2023	SYSTEM	(\$126,399.00)	•		
					26	Apr 3, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
					26	Apr 3, 2023	SYSTEM	(\$126,399.00)			
					27	Apr 17, 2023	SYSTEM	\$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 - Total					\$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					(\$68,320.00)			
			- Hatoriai - Fota					(****,*******)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3291	0530	TYPE H BARRIER	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	I				\$0.00			
	0540 -	Total						\$0.00			
	0550	CONDUIT SYSTEM ON	Material		28	May 2, 2023	SYSTEM	(\$4,800.00)			
		STRUCTURE			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	I				(\$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 BENTS AND	Material		31	Jun 16, 2023	SYSTEM	(\$6,000.00)			
				- Total				(\$6,000.00)			
			Material - Tota	I				(\$6,000.00)			
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$6,000.00			
				- Total				\$6,000.00			
			MaterialCredit	AaterialCredit - Total							
	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
					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	I				(\$14,400.00)			
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$14,400.00			
				- Total				\$14,400.00			
			MaterialCredit	- Total				\$14,400.00			
	0580 -	Total						\$0.00			
	0590	INTERMEDIATE FIELD COAT	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)			
		(SYSTEM G)		- Total				(\$14,400.00)			



Sep 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0590	INTERMEDIATE	Material - Tota	I				(\$14,400.00)	
		FIELD COAT (SYSTEM G)	MaterialCredit		32	Jun 30, 2023	SYSTEM	\$14,400.00	
				- Total				\$14,400.00	
			MaterialCredit	- Total				\$14,400.00	
	0590 -	Total						\$0.00	
	0600	FINISH FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$3,200.00)	
				- Total				(\$3,200.00)	
			Material - Tota	I				(\$3,200.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$3,200.00	
				- Total				\$3,200.00	
			MaterialCredit	- Total				\$3,200.00	
	0600 -	Total						\$0.00	
	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		8	Jul 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jul 1, 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 burbe 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 17	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)	



Project	Line	Description	Adjustment	Other	Est. Number	Created Date	Created	Amount	Remarks
			Туре	Adjustment Type			Ву		
iP3291	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		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)	
					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, 2023	SYSTEM	(\$94,775.50)	
				- Total				\$0.00	
			Material - Tota Overrun	I				\$0.00	
				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 - T	rrun - Total			\$0.00	
			Overrun - Tota	1				\$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	- Total			\$0.00	
			Material - Tota	I				\$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
	0860	CONSTRUCTION	Stockpile						
	0860	CONSTRUCTION	Stockpile		6	Jun 2, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0860	CONSTRUCTION	Stockpile		6 7		SYSTEM SYSTEM	(\$27,911.30) (\$23,895.99)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Sep 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0860	MISC. CONCRETE CONSTRUCTION	Construction Stockpile		14	Oct 3, 2022	SYSTEM	(\$79,857.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$242,434.17)	
			Construction S	Stockpile - To	otal			(\$242,434.17)	
			Construction Stockpile		4	May 2, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA		11	Aug 16, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$169,715.48	
			Construction S	Stockpile STI	A - Total			\$169,715.48	
			Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction
			5111/1	- Total				\$72,718.69	
			Construction S	Stockpile STI	/II - 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.
					6	Jun 2, 2022	SYSTEM	(\$141,075.00)	
					7	Jun 16, 2022	SYSTEM	\$261,855.00	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.
					7	Jun 16, 2022	SYSTEM	(\$261,855.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0860 -	Total						\$0.00	
	0870	CONDUIT SYSTEM ON STRUCTURE	Material		9	Jul 18, 2022	SYSTEM	(\$1,584.00)	
					10	Aug 2, 2022	SYSTEM	(\$1,584.00)	
					11	Aug 16, 2022	SYSTEM	(\$1,584.00)	
					12	Sep 1, 2022	SYSTEM	(\$1,584.00)	
					13	Sep 16, 2022	SYSTEM	(\$1,584.00)	
					14	Oct 3, 2022	SYSTEM	(\$1,584.00)	
					15	Oct 17, 2022	SYSTEM	(\$1,584.00)	
					16	Nov 3, 2022	SYSTEM	(\$4,800.00)	
					17	Nov 16, 2022	SYSTEM	(\$4,800.00)	
					18	Dec 2, 2022	SYSTEM	(\$4,800.00)	
					19	Dec 19, 2022	SYSTEM	(\$4,800.00)	
					20	Jan 3, 2023	SYSTEM	(\$4,800.00)	
					21	Jan 17, 2023	SYSTEM	(\$4,800.00)	
					22	Feb 2, 2023 Feb 15,	SYSTEM	(\$4,800.00)	
					23 24	Feb 15, 2023 Mar 2,	SYSTEM	(\$4,800.00)	
					24	Mar 2, 2023 Mar 16,	SYSTEM	(\$4,800.00)	
					25	Apr 3,	SYSTEM	(\$4,800.00)	
					20	2023	STOTEM	( <del>\\</del> 7,000.00)	



J6P3291         O870         CONDUIT SYSTEM ON STRUCTURE         Material Normation         27         Apr 17, 2023         SYSTEM         (\$4,800.00)           - Total         - Total         (\$73,488.00)         (\$4,800.00)         -           Material - Total         - Total         (\$73,488.00)         -         -           Material - Total         - Total         - SySTEM         \$1.584.00         -           12         Sep 1, 2022         SYSTEM         \$1.584.00         -         -           13         Sep 16, 2022         SYSTEM         \$1.584.00         -         -           16         Nov 3, 2022         SYSTEM         \$1.584.00         -         -           18         Dec 2, 2022         SYSTEM         \$4.800.00         -         -           2022         Jan 3, 2023         SYSTEM         \$4.800.00         -         -	
Image: Note of the state of the st	
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, 2022         SYSTEM         \$1,584.00           15         Oct 17, 2022         SYSTEM         \$1,584.00           16         Nov 3, 2022         SYSTEM         \$1,584.00           16         Nov 3, 2022         SYSTEM         \$1,584.00           16         Nov 3, 2022         SYSTEM         \$1,584.00           17         Nov 16, 2022         SYSTEM         \$4,800.00           18         Dec 2, 2022         SYSTEM         \$4,800.00           19         Dec 19, 202         SYSTEM         \$4,800.00	
MaterialCredit         10         Aug 2, 2022         SYSTEM         \$1,584.00           11         Aug 16, 2022         SYSTEM         \$1,584.00           12         Sep 1, SYSTEM         \$1,584.00           13         Sep 16, SYSTEM         \$1,584.00           14         Oct 2, Oct 17, Oct 2, Oct 14, Oct 2, Oct 2, Oct 14, Oct 2, Oct 2, Oct 14, Oct 2, Oct 2, Oct 14, Oct 2, Oct 14, Oct 2, Oct 2, Oct 14, Oct 2, Oct 14, Oct 2, Oct 14, Oct 2, Oct 14, Oct 2, Oct 2, Oct 14, Oct 2, Oct 2, Oct 14, Oct 2, Oct 14, Oct 2, Oct 2, Oct 2, Oct 14, Oct 2,	
11       Aug 16, 2022       SYSTEM       \$1,584.00         12       Sep 16, 2022,	
12         Sep 1, 2022         SYSTEM         \$1,584.00           13         Sep 16, 2022         SYSTEM         \$1,584.00           14         Oct 3, 2022         SYSTEM         \$1,584.00           15         Oct 17, 2022         SYSTEM         \$1,584.00           16         Nov 3, 2022         SYSTEM         \$1,584.00           17         Nov 16, 2022         SYSTEM         \$4,800.00           18         Dec 2, 2022         SYSTEM         \$4,800.00           19         Dec 19, 2022         SYSTEM         \$4,800.00           20         Jan 3,         SYSTEM         \$4,800.00	
2022       2022       2022       2022         13       Sep 16, 2022       SYSTEM       \$1,584.00         14       Oct 3, 2022       SYSTEM       \$1,584.00         15       Oct 17, 2022       SYSTEM       \$1,584.00         16       Nov 3, 2022       SYSTEM       \$1,584.00         17       Nov 16, 2022       SYSTEM       \$4,800.00         18       Dec 2, 2022       SYSTEM       \$4,800.00         19       Dec 19, 2022       SYSTEM       \$4,800.00         20       Jan 3, SYSTEM       \$4,800.00       \$4,800.00	
2022       2022       2022       2022         14       2022       SYSTEM       \$1,584.00         15       2022       SYSTEM       \$1,584.00         16       Nov 3, 2022       SYSTEM       \$1,584.00         17       Nov 16, 2022       SYSTEM       \$4,800.00         18       2022       SYSTEM       \$4,800.00         19       Dec 19, 2022       SYSTEM       \$4,800.00         20       Jan 3,       SYSTEM       \$4,800.00	
2022       2022       2022         15       2021       SYSTEM       \$1,584.00         16       Nov 3, 2022       SYSTEM       \$1,584.00         17       Nov 16, 2022       SYSTEM       \$4,800.00         18       Dec 19, 2022       SYSTEM       \$4,800.00         19       Dec 19, 2022       SYSTEM       \$4,800.00         20       Jan 3, SYSTEM       \$4,800.00       \$4,800.00	
16     Nov 3, 2022     SYSTEM     \$1,584.00       17     Nov 16, 2022     SYSTEM     \$4,800.00       18     Dec 2, 2022     SYSTEM     \$4,800.00       19     Dec 19, 2022     SYSTEM     \$4,800.00       20     Jan 3,     SYSTEM     \$4,800.00	
17         Nov 16, 2022         SYSTEM         \$4,800.00           18         Dec 2, 2022         SYSTEM         \$4,800.00           19         Dec 19, 2022         SYSTEM         \$4,800.00           20         Jan 3,         SYSTEM         \$4,800.00	
17     Nov 16, 2022     SYSTEM     \$4,800.00       18     Dec 2, 2022     SYSTEM     \$4,800.00       19     Dec 19, 2022     SYSTEM     \$4,800.00       20     Jan 3, SYSTEM     \$4,800.00	
2022         2022           19         Dec 19, 2022         SYSTEM         \$4,800.00           20         Jan 3,         SYSTEM         \$4,800.00	
2022 2022 20 Jan 3, SYSTEM \$4,800.00	
21 Jan 17, 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, 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, SYSTEM (\$1,400.00) 2022	
12       Sep 1, 2022       SYSTEM       \$1,400.00       This adjustment offsets the original system-generated Materi Estimate Item Adjustment (0008) due to user leekej1 override Estimate Exception 9 on the current Payment Estimate.	al Payment ding Payment
12         Sep 1, 2022         SYSTEM         (\$1,400.00)	



Type Adjustment Type Date By								1			
Prime         First bit not solution 2 prime         Second 2 prime           1         Second 2 prim         Second 2 prime<	roject	Line	Description						Amount	Remarks	
Note:	P3291	0890	SLAB DRAIN	Material		13	Sep 16, 2022	SYSTEM	\$1,400.00	Estimate Item Adjustment (0009) due to user burlbe overridding Payment	
Normal         Normal<						13	Sep 16, 2022	SYSTEM	(\$1,400.00)		
norm         -rotat         (7000)           Auterial-Coll						14		SYSTEM	\$2,800.00	Estimate Item Adjustment (0009) due to user leekej1 overridding Payment	
Matrial - Total         VIII - 10         VIIII - 10         VIIIII - 10         VIIIIIII - 10         VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII						14		SYSTEM	(\$2,800.00)		
Matrial - Total         Matrial - Total         9         3.612         SYSTEM         \$1,400.00           Monial/Crodit         9         3.612         SYSTEM         \$1,400.00           10         2.922         SYSTEM         \$1,400.00           10         Total         \$1,200.00         \$1,400.00           10         Total         \$1,500.00         \$1,400.00           10         Total         \$1,500.00         \$1,400.00           10         10         \$2,52         \$1,500.00           10         10         \$2,52         \$1,500.00           10         10         \$2,52         \$1,500.00           10         10         \$2,52         \$1,500.00           10         10         \$2,52         \$1,500.00           10         10         \$2,52         \$1,500.00           10         10					- Total				(\$7,000.00)		
NeterialCrodit         NeterialCrodit         8         3.41         \$154.000           10         3.02         \$157.16         \$14.000           10         3.02         \$157.16         \$14.000           10         3.02         \$157.16         \$14.000           11         3.02         \$157.16         \$14.000           11         3.02         \$157.16         \$14.000           11         3.02         \$157.16         \$14.000           11         3.02         \$157.16         \$14.000           11         3.02         \$157.16         \$14.0000           11         3.02         \$157.16         \$14.0000           11         3.02         \$157.16         \$157.16           11         3.02         \$157.16         \$157.16           11         3.02         \$157.16         \$153.00           11         3.02         \$157.16         \$153.00           11         3.02         \$157.16         \$153.00           11         3.02         \$157.16         \$153.00           11         3.02         \$157.16         \$153.00           11         3.02         \$157.16         \$153.00      <				Material - Tota					(\$7,000.00)		
Value         Pail         24.20         57.50         51.40.00           10         26.20         57.50         51.40.00           10         26.20         57.50         51.40.00           10         26.20         57.50         51.40.00           10         26.20         57.50         51.40.00           10         10         50.20         57.50           Material Code 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1 = 1				MaterialCredit		8		SYSTEM	\$1,400.00		
Visite         Image: Project Signame         Image: Project Signame         Image: Project Signame           Visite: Project Signame         Image: Project Signame         Image: Project Signame         Image: Project Signame           Visite: Project Signame         Image: Project Signame         Image: Project Signame         Image: Project Signame           Visite: Project Signame         Image: Project Signame         Image: Project Signame         Image: Project Signame           Visite: Project Signame         Image: Project Signame         Image: Project Signame         Image: Project Signame           Visite: Project Signame         Image: Project Signame         Image: Project Signame         Image: Project Signame           Visite: Project Signame         Image: Project Signame         Image: Project Signame         Image: Project Signame           Visite: Project Signame         Image: Project Signame         Image: Project Signame         Image: Project Signame           Visite: Project Signame         Image: Project Signame         Image: Project Signame         Image: Project Signame           Visite: Project Signame         Image: Project Signame         Image: Project Signame         Image: Project Signame           Visite: Project Signame         Image: Project Signame         Image: Project Signame         Image: Project Signame           Visite: Project Signame         Image: Project Sign						9	Jul 18,	SYSTEM	\$1,400.00		
Partial Cecil         12         322         0         0           12         322         5         5414020         0           14						10	Aug 2,	SYSTEM	\$1,400.00		
Normal INTERMEDIA INTERMEDIANormal Interview<Solution0930Total- TotalINormal Normal Normal Interview<						11	Aug 16, 2022	SYSTEM	\$1,400.00		
97.00.0097.00.0098.0098.0098.00100<						12	Sep 1,	SYSTEM	\$1,400.00		
0800 - Total0800 - Total0800 - Total17Nov 169'S TSE M66.0300.00APPLICATION OF NORGANIC ZING NORGANIC ZING- Total- Total(66.330.00)- Total- Total- Total(66.330.00)- Total- Total- Total(66.330.00)- Total- Total- Total(66.330.00)- Total- Total- Total(66.330.00)0000- Total- Total(66.330.00)010 - Total- Total(66.330.00)0200NOTERNEDATE (SYSTEM G)Nov 16(57.530.00)0200Noterial - Total17Nov 26SYSTE M0200Noterial - Total- Total(66.330.00)- Total- Total- Total(66.330.00)- Total- Total- Total- Starseo0200- Total					- Total		1		\$7,000.00		
0910         APCLATION         Material         17         Nov 16, 2022         SYSTEM         (8,630.00)           Arberial - Total         - Total         10         Doc.2, 0         SYSTEM         56,330.00           Material-Total         10         Doc.2, 0         SYSTEM         56,330.00           Material-Total         10         Doc.2, 0         SYSTEM         56,330.00           0100         - Total         Store         56,330.00           0100         Total         Store         56,330.00           0100         Store         Store         56,330.00           0100         Store         Store         56,330.00           0100         Store         Store         56,330.00				MaterialCredit	- Total						
APPLICATION OF NORGANIC ZING INDERGANIC ZING INDERGANIC ZING INDERGANIC ZING INDERGANIC ZING INDERGANIC ZING INTERCEPTION INT		0890 -	Total						\$0.00		
PS20     Finish Field     Total     Total     (6,330,00)       MaterialCredit     18     Dec 2, 2022     SYSTEM     (6,330,00)       0     -Total     -Total     56,330,00       0900     -Total     0     17     8,330,00       0910     -Total     0     17     8,330,00       0920     INTERMEDIA FIELD Cont (SYSTEM)     Material - Total     0     17     8,022,0       0920     INTERMEDIA FIELD Cont (SYSTEM)     Material - Total     0     17     8,022,0       0920     INTERMEDIA FIELD Cont (SYSTEM)     Material - Total     0     10     8,030,00       0920     INTERMEDIA FIELD Cont (SYSTEM)     Material - Total     0     10     8,022,0       0920     FINISH FIELD Cont - Total     0     10     2022,0     SYSTEM     66,330,00       0920     FINISH FIELD Cont (SYSTEM)     Material - Total     0     2022,0     SYSTEM     65,330,00       0920     FINISH FIELD Cont (SYSTEM)     Material - Total     0     2023,0     SYSTEM     65,300,00       0920     FINISH FIELD Cont (SYSTEM)     Material - Total     2     2     SYSTEM     (55,200,00)       0920     FINISH FIELD Cont (SYSTEM)     Material - Total     2     2     SYSTEM		0910	APPLICATION OF	Material		17		SYSTEM	(\$6,330.00)		
MaterialCredit     18     Dec.2, 2022     SYSTEM     \$6,330.00       -Total     -Total     56,330.00       0910 - Total     -Total     56,00       0920     NTEREDOAT FELD COAT (SYSTEM G)     Material     17     No.16, 2022     SYSTEM G       0410 - Total     -Total     000     000       0500 - Total     -Total     000       0500 - Total     000     000					- Total				(\$6,330.00)		
Image: Normal Section S				Material - Tota	1		_	_	(\$6,330.00)		
View     MaterialCredit     Total     Stand       0920     NTERNEDIATE (SYSTEM)     MaterialCredit     17     Nov 16, 2022     SYSTEM     (\$6,330.00)       0920     NTERNEDIATE (SYSTEM)     MaterialCredit     17     Nov 16, 2022     SYSTEM     (\$6,330.00)       0920     - Total     - Total     (\$6,330.00)     (\$6,330.00)       0920     - Total     18     Dec 2, 2022     SYSTEM     \$6,330.00       0920 - Total     - Total     18     Dec 2, 2023     SYSTEM     \$6,330.00       0920 - Total     - Total     - Total     SYSTEM     \$6,330.00       0920 - Total     - Total     SYSTEM     \$6,330.00       0920 - Total     - Total     SYSTEM     \$6,330.00       0920 - Total     - Total     SYSTEM     \$5,330.00       0920 - Total     - Total     SYSTEM     \$5,300.00       0930 - COAT (SYSTEM)     Material - Total     SYSTEM     \$5,200.00       01 - Jun 2, J				MaterialCredit		18		SYSTEM			
0910TotalMaterial CreditInternal CreditMaterial Credit17Nov 16, SYSTEMSYSTEM(56,33.00)0920INTERNEDIATE FLED.COX (SYSTEM G)- Total- Total(55,33.00)0920- Total- Total18Dec 2, SYSTEMS(6,33.00)0920- Total- Total18Dec 2, SYSTEMS(6,33.00)0920- Total- Total- S0.000920- Total- Total- S9.000920- Total- Total- Total0920- Total <td ro<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td>										
9920 (SYSTEM 6) (SYSTEM 6)Material 				MaterialCredit	- Total						
FIELD COAT (SYSTEM G)         - Total         - Total         - Sec. 2         Statural           Material - Total         - Total         - Sec. 2         SYSTEM         \$6,330.00           MaterialCredit         18         2022         SYSTEM         \$6,330.00           - Total         - Total         - Sec. 2         SYSTEM         \$6,330.00           0920 - Total         - Total         - Sec. 2         SYSTEM         \$6,330.00           0920 - Total         - Total         - Sec. 2         SYSTEM         \$6,330.00           0920 - Total         - Total         - Sec. 2         SYSTEM         \$6,330.00           0920 - Total         - Total         - Sec. 2         SYSTEM         \$6,030.00           0920 - Total         - Total         - Sec. 2         SYSTEM         \$5,200.00           - Total         - Total         - Sec. 2         SYSTEM         \$(\$5,200.00)           - Total         - Total         - Sec. 2         SYSTEM         \$(\$1,980.00)           MaterialCredit         - Total         - Sec. 2         SYSTEM         \$1,980.00           - Total         - Cotal         - Sec. 2         SySTEM         \$5,200.00           - Total         - Cotal         SySTEM						47	NL 40	OVOTEN			
Material - Total         (\$6,30.00)           MaterialCredit         18         Dec.2, 2022         SYSTEM         \$6,330.00           - Total         - Total         - Total         - S6,330.00           MaterialCredit         Total         - S6,330.00           0920 - Total         - Total         - S6,330.00           0930         FINISH FIED COAT (SYSTEM G)         Material         29         May 16, 2023         SYSTEM         (\$1,560.00)           10         Jun 2, 2023         SYSTEM         (\$5,200.00)         - Stati         - Stati         - Stati           10         Jun 16, 2023         SYSTEM         (\$11,960.00)         - Stati         - Stati         - Stati           11         Jun 16, 2023         SYSTEM         \$11,960.00         - Stati         - Stati         - Stati           12         - Total         Jun 2, 2023         SYSTEM         \$11,960.00         - Stati         - Station           13         Jun 16, 2023         SYSTEM         \$15,500.00         - Station         - Station         - Station         - Station           13         Jun 16, 2023         SYSTEM         \$5,200.00         - Station         - Station         - Station         - Station         - Station		0920	FIELD COAT	FIELD COAT	Total	17		SYSTEM			
MaterialCredit         18         Dec 2, 2022         SYSTEM         \$6,330.00           - Total         - Total         - S6,330.00           0920 - Total         - S6,330.00           0920 - Total         - S6,330.00           0930         COAT (SYSTEM G)         Material Credit           0         - Total         - SVSTEM           0         - Total         - SVSTEM           0         - Total         - SVSTEM           0         - Total         SYSTEM           0         - Total         SYSTEM           - Total         - SVSTEM           - Total         SYSTEM				Matorial Tota							
Image: book with the second						18	Dec 2	SYSTEM			
VaterialCredit - Total     \$6,330.00       0920 - Total     \$0.00       0930     FINISH FIELD COAT (SYSTEM G)     Material     29     May 16, 2023     SYSTEM     (\$1,560.00)       30     Jun 2, 2023     SYSTEM     (\$5,200.00)       31     Jun 3, 2023     SYSTEM     (\$5,200.00)       - Total     - Total     (\$1,1960.00)       MaterialCredit     - Total     (\$1,1960.00)       1     Jun 2, 2023     SYSTEM     (\$1,560.00)       1     Jun 2, 2023     SYSTEM     (\$1,960.00)       MaterialCredit     - Total     (\$1,1960.00)       1     Jun 3, 2023     SYSTEM     \$1,560.00       1     Jun 2, 2023     SYSTEM     \$1,560.00       1     Jun 3, 2023     SYSTEM     \$5,200.00       1     Jun 3, 2023     SYSTEM     \$1,1960.00											
0920 - Total\$0.000930 COAT (SYSTEM G) COAT (SYSTEM G)Material $29$ May 16, 2023SYSTEM (\$1,560.00) $30$ $30$ $30$ $30$ $2023$ SYSTEM (\$5,200.00) $31$ $30$ $31$ $30$ (\$5,200.00) $31$ $30$ $2023$ SYSTEM (\$5,200.00) $11$ $100$ $57STEM$ (\$5,200.00) $11$ $30$ $2023$ SYSTEMMaterial - Total $ ($11,960.00)$ MaterialCredit $2023$ SYSTEM $$1,560.00$ $11$ $30$ $2023$ SYSTEM $$1,560.00$ $2023$ $2023$ SYSTEM $$1,560.00$ $11$ $30$ $2023$ SYSTEM $$5,200.00$ $2023$ $2023$ SYSTEM $$5,200.00$ $11$ $30$ $2023$ SYSTEM $$5,200.00$ $12$ $  511,960.00$											
0930         FINISH FIELD COAT (SYSTEM G)         Material         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           • ************************************		0080	Total	waterialCredit	- Total						
COAT (SYSTEM G)				Motoric		20	May: 16	OVOTEMA			
$ \left  \begin{array}{c c c c c c c c c c c c c c c c c c c $		0930		waterial			2023				
- Total       (\$11,960.00)         Material - Total       (\$11,960.00)         MaterialCredit       30       Jun 2, 2023       SYSTEM         31       Jun 16, 2023       SYSTEM       \$5,200.00         32       Jun 30, 2023       SYSTEM       \$5,200.00         - Total       - Total       \$1,960.00         - Total       - Total       \$1,960.00         MaterialCredit       - Total       \$1,960.00         - Total       - Total       \$1,960.00         MaterialCredit - Total       \$1,960.00							2023				
Material - Total         (\$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           MaterialCredit - Total					Tetel						
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				Motoriel Tete							
- Total         2023         \$11,960.00           MaterialCredit - Total         \$11,960.00						30	lup 2	SVETEM			
- Total     2023     \$11,960.00       MaterialCredit - Total     \$11,960.00				watenalGredit			2023				
2023         \$11,960.00           MaterialCredit - Total         \$11,960.00							2023				
MaterialCredit - Total \$11,960.00									÷=,200.00		
					- Total				\$11,960.00		
0930 - Total \$0.00				MaterialCredit	- Total				\$11,960.00		
		0930 -	Total						\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3291	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	ıl				(\$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					
	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, 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)					
				- Total				(\$16,139.20)					
			Material - Tota	ıl				(\$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					



Sep 20, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	5003	SH-FLAT SHEET -	MaterialCredit	- Total				\$16,139.20	
		SIGNAL SIGN	MaterialCredit	- Total				\$16,139.20	
	5003 -	Total						\$0.00	
J6P3291	- Total							(\$2,095.52)	
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, 2023	SYSTEM	(\$2,090.00)	
					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 Payment 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 Payment 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 Payment Estimate Exception 1 on the current Payment Estimate.
					36	Sep 5, 2023	SYSTEM	(\$2,090.00)	
					37	Sep 18, 2023	SYSTEM	\$2,090.00	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.
					37	Sep 18, 2023	SYSTEM	(\$2,090.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0960 -	Total						\$0.00	
	0970	COMPACTING IN CUT	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 Payment 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 Payment 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 Payment Estimate Exception 2 on the current Payment Estimate.
					33	Jul 17,	SYSTEM	(\$2,992.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
			Туре	Adjustment Type	Number	Date	Ву			
J6S3298	0970	COMPACTING IN CUT	Material			2023				
		601			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 Payment 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 Payment Estimate Exception 2 on the current Payment Estimate.	
					36	Sep 5, 2023	SYSTEM	(\$2,992.00)		
					37	Sep 18, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					37	Sep 18, 2023	SYSTEM	(\$2,992.00)		
				- Total				\$0.00		
			Material - Tota	l				\$0.00		
	0970 -	Total						\$0.00		
	1000		Material		31	Jun 16, 2023	SYSTEM	(\$13,450.50)		
						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)		
					37	Sep 18, 2023	SYSTEM	(\$13,450.50)		
				- Total				(\$94,153.50)		
			Material - Tota	ıl				(\$94,153.50)		
			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		
					37	Sep 18, 2023	SYSTEM	\$13,450.50		
				- Total				\$80,703.00		
			MaterialCredit	- Total	24	lum 40	OVOTEN	\$80,703.00	Defense a liter Dries Adjustment Index Adjustment Time and the Statis	
			Price FUEL	<b>T</b>	31	Jun 16, 2023	SYSTEM	\$30.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			Duite - Filmer	- Total				\$30.74		
	4000	Total	Price FUEL - T	otal				\$30.74		
	1000 - 1010	Total MISC.	Other Item	ACAD	32	Jun 30,	calveg1	(\$13,419.76) \$2,013.13	AC Adjustment for 1317 Square yards of BB at 8.25" thickness.	
			Adjustment		32	2023 Jun 30,	calveg1	\$463.63	Virgin AC = 3.5% AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness.	
						2023			Virgin AC = 3.8%	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
6S3298	1010	MISC.	Other Item	ACAD - Tota	al			\$2,476.76		
			Adjustment	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	I			\$384.77		
			Other Item Adj	justment - 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).	
					37	Sep 18, 2023	SYSTEM	\$1,673.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).	
				Ourserson T	a tal			00.00		
				Overrun - T	σται			\$0.00		
		T-4-1	Overrun - Tota					\$0.00		
	1010 -							\$2,861.53		
	1090	4 IN. WHITE WATERBORNE PAVEMENT	Material		32	Jun 30, 2023	SYSTEM	(\$816.00)		
		MARKING		- Total				(\$816.00)		
			Material - Tota	l				(\$816.00)		
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$816.00		
				- Total				\$816.00		
			MaterialCredit	- Total				\$816.00		
			Overrun	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, 2023	SYSTEM	(\$245.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					37	Sep 18, 2023	SYSTEM	\$245.40	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 - T	otal			\$0.00		
			Overrun - Tota	1				\$0.00		
	1090 -	Total						\$0.00		
	1100	4 IN. YELLOW	Material		32	Jun 30, 2023	SYSTEM	(\$563.40)		
		PAVEMENT MARKING		- Total				(\$563.40)		
			Material - Tota					(\$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).	
					37	Sep 18, 2023	SYSTEM	\$64.80	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 - T	otal			\$0.00		
			Overrun - Tota	ıl				\$0.00		
	1100 -	Total						\$0.00		
	1110	SUBSURFACE	Material		26	Apr 3,	SYSTEM	(\$2,830.50)		
		DRAINAGE				2023		/		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3298	1110	GEOTEXTILE	Material		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	I				(\$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		
	1140	Total	MaterialCredit	- Total				\$11,322.00		
	1110 - 1130	Total SEEDING - COOL SEASON	Material		33	Jul 17, 2023	SYSTEM	<b>\$0.00</b> (\$700.00)		
		GRASSES			34	Aug 2, 2023	SYSTEM	(\$700.00)		
					35	Aug 16, 2023	SYSTEM	(\$700.00)		
					36	Sep 5, 2023	SYSTEM	(\$700.00)		
					37	Sep 18, 2023	SYSTEM	(\$700.00)		
				- Total				(\$3,500.00)		
			Material - Tota	1				(\$3,500.00)		
			MaterialCredit	MaterialCredit	MaterialCredit		34	Aug 2, 2023	SYSTEM	\$700.00
					35	Aug 16, 2023	SYSTEM	\$700.00		
					36	Sep 5, 2023	SYSTEM	\$700.00		
					37	Sep 18, 2023	SYSTEM	\$700.00		
				- Total				\$2,800.00		
			MaterialCredit	- Total				\$2,800.00		
	1130 - 1190	Total SILT FENCE	Material		21	Jan 17,	SYSTEM	(\$700.00) (\$2,149.00)		
					22	2023 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)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1190	SILT FENCE	Material		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)	
					37	Sep 18, 2023	SYSTEM	(\$2,149.00)	
				- Total				(\$36,533.00)	
			Material - Tota	1				(\$36,533.00)	
			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	
					35	Aug 16, 2023	SYSTEM	\$2,149.00	
					36	Sep 5, 2023	SYSTEM	\$2,149.00	
					37	Sep 18, 2023	SYSTEM	\$2,149.00	
				- Total				\$34,384.00	
			MaterialCredit	- Total				\$34,384.00	
	1190 -							(\$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				(\$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 ST	VII - 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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3298	1220	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Construction Stockpile	- Total				(\$11,850.30)		
		- 3 IN	Construction	Stockpile - To	otal			(\$11,850.30)		
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$11,850.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total		1		\$11,850.30		
			Construction	Stocknile STI	MI - Total			\$11,850.30		
	1220 -	Total						\$0.00		
	1230	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		(REG/NO CURB)	Stockpile	- Total		2023		(\$8,400.00)		
			Construction	Stockpile - To	otal			(\$8,400.00)		
			Construction Stockpile		4	May 2, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$8,400.00		
			Construction	Stockpile ST	MI - T <u>otal</u>			\$8,400.00		
	1230-	Total						\$0.00		
	1240	MGS END ANCHOR	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			1	- Total				(\$850.00)		
			Construction	Stockpile - Total				(\$850.00)		
			Construction		2	Apr 4,	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Stockpile		2	2022	OTOTEM			
				- Total				\$850.00		
			Construction	Stockpile ST	MI - Total			\$850.00		
	1240 -	Total						\$0.00		
	1250	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		(MASH)		- Total				(\$5,850.00)		
				Construction	n Stockpile - Total				(\$5,850.00)	
			Construction Stockpile STMI			Apr 4, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			OTIVI	- Total						
			Construction 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		
			Material - Tota					\$0.00		
	1260	Total						\$0.00		
	1270	2 IN. PSST POST - 12 GA.	Material		32	Jun 30, 2023	SYSTEM	(\$672.00)		
		12 04.			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)		
						2023				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1270	2 IN. PSST POST -	Material	- Total				(\$672.00)	
		12 GA.	Material - Tota					(\$672.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$672.00	
				- Total				\$672.00	
			MaterialCredit	- Total				\$672.00	
	1270 -	Total						\$0.00	
	1280	POST ANCHOR FOR 2 IN. PSST -	Material		32	Jun 30, 2023	SYSTEM	(\$270.00)	
		12 GA.			33	Jul 17, 2023	SYSTEM	(\$270.00)	
					34	Aug 2, 2023	SYSTEM	(\$270.00)	
					35	Aug 16, 2023	SYSTEM	(\$270.00)	
				- Total				(\$1,080.00)	
			Material - Tota					(\$1,080.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$270.00	
					34	Aug 2, 2023	SYSTEM	\$270.00	
					35	Aug 16, 2023	SYSTEM	\$270.00	
					36	Sep 5, 2023	SYSTEM	\$270.00	
				- Total				\$1,080.00	
			MaterialCredit	- Total				\$1,080.00	
	1280 -	Total					_	\$0.00	
	1310	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		32	Jun 30, 2023	SYSTEM	(\$14,960.00)	
					33	Jul 17, 2023	SYSTEM	(\$14,960.00)	
				- Total	34	Aug 2, 2023	SYSTEM	(\$14,960.00)	
			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	
				- Total				\$44,880.00	
			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				\$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)	
				Total	25	Mar 16, 2023	SYSTEM	(\$21,615.00)	
			Medaulat Tat	- Total				(\$43,230.00)	
			Material - Tota MaterialCredit		25	Mar 16,	SYSTEM	(\$43,230.00) \$21,615.00	
					26	2023 Apr 3,	SYSTEM	\$21,615.00	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks									
Filgeci	LINE	Description	Туре	Adjustment Type	Number	Date	By	Amount	I CEITIGINS									
J6S3298	1320	DRILLED SHAFTS	MaterialCredit			2023												
		(3 FT. 0 IN. DIA.)		- Total		1		\$43,230.00										
			MaterialCredit	- 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					\$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	1				(\$27,000.00)										
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$13,500.00										
					26	Apr 3, 2023	SYSTEM	\$13,500.00										
				- Total				\$27,000.00										
			MaterialCredit	- Total				\$27,000.00										
	1330 -	Total						\$0.00										
	1370	GALVANIZED STRUCTURAL	Other Item Adjustment	MATL	35	Aug 16, 2023	calveg1	\$5,406.25	MoDOT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects.									
		STEEL PILES (12 IN		MATL - Tota	al			\$5,406.25										
			Other Item Ad	justment - To	otal			\$5,406.25										
			Overrun	Overrun	25	Mar 16, 2023	SYSTEM	(\$11,738.25)										
					30	Jun 2, 2023	SYSTEM	\$35.25	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).									
					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 - Total														
			Overrun - Tota	ıl				\$0.00										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
6S3298	1370 -	Total						\$5,406.25			
	1390	CLASS B CONCRETE (SUBSTRUCTURE)	Material		24	Mar 2, 2023	SYSTEM	(\$24,000.00)			
		(SUBSTRUCTORE)			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
					29	May 16, 2023	SYSTEM	(\$47,550.00)			
				- Total				(\$48,000.00)			
			Material - Tota	l				(\$48,000.00)			
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$24,000.00			
					26	Apr 3, 2023	SYSTEM	\$24,000.00			
				- Total				\$48,000.00			
			MaterialCredit	- Total				\$48,000.00			
	1390 -	Total						\$0.00			
	1400	SLAB ON CONCRETE I- GIRDER	Stockpile		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	Stockpile - Total				(\$31,805.55)			
			Construction Stockpile STMI		10	Aug 2, 2022	SYSTEM	\$31,805.55	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STIVI	- Total				\$31,805.55			
			Construction	Stockpile STI	MI - Total			\$31,805.55			
			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	I				\$0.00			
	1400 -	Total						\$0.00			
	1410	TYPE H BARRIER	Material		29	May 16,	SYSTEM	\$29,640.00	This adjustment offsets the original system-generated Material Payment		
						2023			Estimate Item Adjustment (0024) due to user bartle1 overridding Payment		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1410	TYPE H BARRIER	Material						Estimate Exception 11 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$29,640.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	1410 - Total								
	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
				- Total				(\$81,086.19)	
			Construction Stockpile - Total					(\$81,086.19)	
			Construction Stockpile STMA		10	Aug 2, 2022	SYSTEM	\$54,057.46	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVIA	- Total				\$54,057.46	
			Construction Stockpile STMA - Total					\$54,057.46	
			Construction Stockpile STMI		8	Jul 1, 2022	SYSTEM	\$27,028.73	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$27,028.73	
			Construction Stockpile STMI - Total					\$27,028.73	
	1420 -	Total						\$0.00	
	1440	VERTICAL DRAIN AT END BENTS	Material		29	May 16, 2023	SYSTEM	(\$1,500.00)	
				- Total				(\$1,500.00)	
			Material - Total					(\$1,500.00)	
			MaterialCredit		30	Jun 2, 2023	SYSTEM	\$1,500.00	
				- Total				\$1,500.00	
			MaterialCredit - Total					\$1,500.00	
	1440 - Total								
	5204	UNCLASSIFIED EXCAVATION	Price FUEL		37	Sep 18, 2023	SYSTEM	\$59.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$59.25	
			Price FUEL - T	otal				\$59.25	
	5204 -	Total					\$59.25		
J6S3298 -	Total					(\$7,568.85)			
Overall -	Total						(\$4,723.99)		

#### 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 -	Overall - Total				\$138,000.00			