

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number	Contract ID	220121-F02	Pay Period StartSeptember 16, 2023 Original Contract Amount \$5,250,000.00
38	Prime Contracto	orPace Construction Company	, LLCPay Period End September 30, 2023Net Change Order Amount\$110,842.63
00			Current Contract Amount \$5,360,842.63

Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	calveg1
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
October 3, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2023	July 1, 2023	June 30, 2023	98.90%

Contract Informational Dates Milestones

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Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	February 2, 2022	February 2, 2022
Letting Date	January 21, 2022	January 21, 2022
Notice to Proceed Date	March 7, 2022	March 7, 2022
Open to Traffic Date	June 30, 2023	June 30, 2023
Work Began Date	March 7, 2022	March 7, 2022

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Completion Date - JSP O Liquidated Damages Specified - J6l3505	November 1, 2022	November 1, 2022	Milestone Complete	
Milestone - Completion Date - JSP X Liquidated Damages Specified - J6P3291	November 1, 2022	November 1, 2022	Milestone Complete	
Milestone - Completion Date - JSP Y - Liquidated Damages Specified - J6P3291 Rte 30	May 6, 2023	May 13, 2023	Milestone Complete	
Milestone - Completion Date JSP S: Liquidated Damages Specified J6S3298	May 29, 2023	June 29, 2023	Milestone Complete	

Contract Total Pay For Estimate No. 38

220121-F02

Total Posted Items Pay
Gross Item Adjustments
Incentive
Disincentive
Liquidated Damage
Other Contract Adjustments

This Estimate Previous To Date \$12,745.50 \$5,289,185.63 \$5,301,931.13 \$4,272.00 \$0.00 \$0.00 \$0.00 (\$4,723.99) \$138,000.00 (\$451.99) \$138,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,422,461.64 \$5,439,479.14

Contract Total Payable This Estimate: \$17,017.50

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price		Current Installed Qty	Current Installed Amount					
J6S3298	1040	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$40.000	272.1	\$10,884.00					
	1110	0 6240101A SUBSURFACE DRAINAGE GEOTEXTILE SQYD \$5.100 365					\$1,861.50					
Project J6S3298	Project J6S3298 - Total											
Overall - Total	verall - Total											

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	Adjustr	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3505	0640	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-2,177.5	\$69.75	(\$151,880.62)
	0640	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) 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	MaterialCredit			0.2	\$5,500.00	\$1,100.00

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Progress Estimate Number 38 Contract ID 220121-F02 Pay Period StartSeptember 16, 2023Original Contract Amount \$5,250,000.00 Prime Contractor Pace Construction Company, LLC Pay Period End September 30, 2023Net Change Order Amount \$10,842.63 Current Contract Amount \$5,360,842.63

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3505		GRASSES						
	0810	SEEDING - COOL SEASON GRASSES	Material			-0.2	\$5,500.00	(\$1,100.00
J6P3291	0450	MISC.	MaterialCredit			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
J6S3298	0960	COMPACTING EMBANKMENT	Material			-95	\$22.00	(\$2,090.00)
	0960	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	95	\$22.00	\$2,090.00
	0970	COMPACTING IN CUT	Material			-3.4	\$880.00	(\$2,992.00)
	0970	COMPACTING IN CUT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	3.4	\$880.00	\$2,992.00
	1000	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			1,281	\$10.50	\$13,450.50
	1000	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,281	\$10.50	(\$13,450.50)
	1130	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.1	\$7,000.00	\$700.00
	1130	SEEDING - COOL SEASON GRASSES	Material			-0.1	\$7,000.00	(\$700.00)
	1190	SILT FENCE	MaterialCredit			614	\$3.50	\$2,149.00
	1190	SILT FENCE	Material			-614	\$3.50	(\$2,149.00)
Total								\$4,272.00

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

					(Contract Project Information	1			
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work			
J6I3505	44-3(207) Repair for 4 Ramps on 1-44 Interchange at Route 47									
J6P3291	FAF 47-1(84)	Bridge redecks	30/47	FRANKLIN	over I-44					
J6S3298	FAS S502(4)	Bridge replacement	НН	FRANKLIN	Route HH over Calvey (Creek				
Γotals by .	Job Numbe	rs								
J613505	Incent Dising Liquid		Gross	Item Pay	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$575,538.90 \$4,940.38 \$580,479.28 \$14,644.56 \$0.00 \$0.00 \$0.00	To Date \$575,538.90 \$4,940.38 \$580,479.28 \$14,644.56 \$0.00 \$0.00 \$0.00			
J6P3291	Gross Incent Disinc		Gross	Item Pay	This Estimate \$0.00 \$4,272.00 \$4,272.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$3,587,627.99 (\$2,095.52) \$3,585,532.47 \$95,401.24 \$0.00 \$0.00 \$0.00	To Date \$3,587,627.99 \$2,176.48 \$3,589,804.47 \$95,401.24 \$0.00 \$0.00 \$0.00			
J6S3298		d Item Pay Item Adjustm		Item Pay	This Estimate \$12,745.50 \$0.00 \$12,745.50	Previous \$1,126,018.74 (\$7,568.85) \$1,118,449.89	To Date \$1,138,764.24 (\$7,568.85) \$1,131,195.39			

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

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

\$0.00 \$0.00 \$0.00 \$0.00

Incentive Disincentive Liquidated Damages Other Contract Adjustments

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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 or Embankment, 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 or Embankment, 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 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 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 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 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 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 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 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 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

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

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

	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)
-F02 J6	613505	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.0
		0001	0630	2071000	LINEAR GRADING CLASS 1	13.50	0.00	13.50	STA	13.50	\$3,000.00	\$40,500.0
		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	\$291,380.6
		0001	0650	5021340	TYPE A2 SHOULDER	1,944.70	-9.00	1,935.70	SQYD	1,935.70	\$34.00	\$65,813.8
		0001	0660	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	97.30	94.60	191.90	SQYD	191.90	\$187.00	\$35,885.3
		0001	0670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$40.00	\$0.0
		0001	0680	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$13.50	\$0.0
		0001	0690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	292.00	756.00	1,048.00	LF	1,048.00	\$6.70	\$7,021.6
		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	\$5,159.0
		0001	0710	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$6,800.00	\$6,460.0
		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	\$5,600.0
		0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.0
		0001	0740	6191000	PAVEMENT EDGE TREATMENT	254.00	-254.00	0.00	LF	0.00	\$7.10	\$0.0
		0001	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	266.00	-64.00	202.00	LF	202.00	\$18.00	\$3,636.0
		0001	0760	6200021	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING,	10.00	-7.00	3.00	EA	3.00	\$300.00	\$900.0
		0001	0770	6200042	LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN	43.00	0.00	43.00	EA	43.00	\$30.00	\$1,290.0
		0001	0780	6205902A	WHITE, YIELD LINE TRIANGLES 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	3,555.00	-296.00	3,259.00	LF	3,259.00	\$0.60	\$1,955.4
		0001	0790	6205903A	PAINT, TYPE L BEADS 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	\$1,500.6
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.0
		0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.20	\$5,500.00	\$1,100.0
	0001		0820	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.0
			1470	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	\$36.00	\$11,268.0
		0010	1480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,100.00	\$4,100.0
		0010	1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.0
		0040	1500	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	3.00	0.00	3.00	EA	3.00	\$42.00	\$126.0
		0040	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	12.00	0.00	12.00	EA	12.00	\$46.00	\$552.0
		0040	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	3.00	0.00	3.00	EA	3.00	\$46.00	\$138.0
		0001	5101	6139901	MISC.Sawcutting	0.00	1.00	1.00	LS	1.00	\$952.56	\$952.5
Pr	roject J6	13505 - Tot	tal Value	Posted to Da	ate as of Report Generated Date							\$575,538.8
J6	6P3291	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.0
		0001	0020	2072000	LINEAR GRADING CLASS 2	13.90	0.00	13.90	STA	13.90	\$3,000.00	\$41,700.0
		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	\$12,888.0
		0001	0040	4019905	MISC.Optional Pavement	1,431.70	0.00	1,431.70	SQYD	1,431.70	\$65.00	\$93,060.5
		0001	0050	5041000	CONCRETE APPROACH PAVEMENT	288.50	51.40	339.90	SQYD	339.90	\$100.00	\$33,990.0
		0001	0060	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.0
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$36.00	\$871.2
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$125.00	\$3,025.0
		0001	0090	6116010A	SLOPE PROTECTION	98.00	0.00	98.00	SQYD	98.00	\$80.00	\$7,840.0
		0001	0100	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,133.00	\$2,133.0
		0001	0110	6122020	REPLACEMENT SAND BARREL	6.00	-6.00	0.00	EA	0.00	\$220.00	\$0.0
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$768.00	\$768.0
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	6.00	EA	2.00	\$2,800.00	\$5,600.0
		0001	0140	6161070	TUBULAR MARKER	50.00	17.00	67.00	EA	67.00	\$55.00	\$3,685.0
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	-24.00	0.00	EA	0.00	\$900.00	\$0.0

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

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

Note. I osted Q	uarillics	and valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	sumate was	Gener	ateu.			
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	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	463.00	-38.00	425.00	LF	425.00	\$33.35	\$14,173.75	
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	463.00	-463.00	0.00	LF	0.00	\$12.05	\$0.00	
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$147,556.02	\$147,556.02	
		0001	0220	6191000	PAVEMENT EDGE TREATMENT	2,100.00	-142.00	1,958.00	LF	1,958.00	\$1.55	\$3,034.90	
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	168.00	-28.00	140.00	LF	140.00	\$18.00	\$2,520.00	
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	50.00	22.00	72.00	LF	72.00	\$18.00	\$1,296.00	
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	19.00	0.00	19.00	EA	19.00	\$300.00	\$5,700.00	
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00	
		0001	0270	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	54.00	-52.00	2.00	EA	2.00	\$30.00	\$60.00	
	0001 0001 0001 0001	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	0001	0290	6205902A	$\boldsymbol{6}$ 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	
		0001 0340	0340	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,500.00	\$0.00	
		0001	0350	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00	
		0010	0360	6061060	MGS GUARDRAIL	513.00	0.00	513.00	LF	513.00	\$36.00	\$18,468.00	
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	178.00	25.00	203.00	LF	203.00	\$40.00	\$8,120.00	
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400.00	
		0010	0390	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0010	0400	6062301A	TRANSITION SECTION, 7.5 FT. POSTS	5.00	-1.00	4.00	EA	4.00	\$600.00	\$2,400.00	
		0030	0410	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,000.00	
		0030	0420	9029407	TEMPORARY TRAFFIC DETECTION, VIDEO DETECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$28,000.00	\$0.00	
		0050	0430	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	100.00	0.00	100.00	LF	100.00	\$18.00	\$1,800.00	
		0050	0440	9109901	MISC.ITS Asset Management Tool	1.00	0.00	1.00	LS	0.00	\$680.00	\$0.00	
		0050	0450	9109902	MISC.Fiber Optic Fusion Splice	48.00	0.00	48.00	EA	48.00	\$89.00	\$4,272.00	
		0050	0460	9109902	MISC.UNDERGROUND SPLICE CLOSURE	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.00	
		0050	0470	9109903	MISC.Fiber Optic Cable, 24 Strand, Single Mode	340.00	0.00	340.00	LF	340.00	\$3.00	\$1,020.00	
		0070	0480	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$550.00	\$11,000.00	
		0070	0490	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	403.00	0.00	403.00	LF	403.00	\$6.20	\$2,498.60	
		0070	0500	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,349.00	0.00	8,349.00	SQFT	8,349.00	\$18.00	\$150,282.00	
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	181.00	0.00	181.00	SQYD	181.00	\$215.00	\$38,915.00	
		0070	0520	7034212	SLAB ON STEEL	926.00	0.00	926.00	SQYD	926.00	\$390.00	\$361,140.00	
		0070	0530	7034216	TYPE H BARRIER	427.00	0.00	427.00	LF	427.00	\$80.00	\$34,160.00	
		0070	0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	12.00	0.00	12.00	SQFT	9.00	\$125.00	\$1,125.00	
		0070	0550	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00	
		0070	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
		0070	0570	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$25.00	\$180,000.00	
		0070	0580	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	7,200.00	-7,200.00	0.00	SQFT	0.00	\$2.00	\$0.00	

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
20121-F02	J6P3291	0070	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.0
		0070	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.00	\$3,200.0
		0070	0610	7126000	NON-DESTRUCTIVE TESTING	270.00	0.00	270.00	LF	270.00	\$20.00	\$5,400.0
		0071	0830	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,553.00	0.00	14,553.00	SQFT	14,553.00	\$18.00	\$261,954.0
		0071	0840	5031010A	BRIDGE APPROACH SLAB (MAJOR)	398.00	5.30	403.30	SQYD	403.30	\$235.00	\$94,775.5
		0071	0850	7034219A	TYPE D BARRIER	440.00	0.00	440.00	LF	440.00	\$100.00	\$44,000.0
		0071	0860	7039905	MISC.Slab on Steel (with Transparent Forms)	1,609.00	0.00	1,609.00	SQYD	1,609.00	\$495.00	\$796,455.0
		0071	0870	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.0
		0071	0880	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.0
		0071	0890	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.0
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$25.00	\$527,500.0
		0071	0910	7125210	STEEL FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.0
		0071	0920	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.0
		0071	0930	7125370A	FINISH FIELD COAT (SYSTEM G)	2,600.00	0.00	2,600.00	SQFT	2,600.00	\$2.00	\$5,200.0
		0030	5001	9029901	MISC.Loop Detection System	0.00	1.00	1.00	LS	1.00	\$18,249.00	\$18,249.0
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	2,094.00	2,094.00	LF	2,094.00	\$1.05	\$2,198.7
		0001	5003	9020833	SH-FLAT SHEET - SIGNAL SIGN	0.00	32.00	32.00	SQFT	32.00	\$45.85	\$1,467.2
		0001	5004	2169901	MISC.Concrete Median Strip Removal	0.00	1.00	1.00	LS	1.00	\$2,637.00	\$2.637.0
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	0.00	425.00	425.00	LF	425.00	\$31.50	\$13,387.5
			5006	2063100	RETAINED	0.00	10.00	10.00	CUYD	10.00	\$85.00	\$850.0
		0001	5006	7126000	CLASS 3 EXCAVATION IN ROCK NON-DESTRUCTIVE TESTING	0.00	10.00	10.00	LF	10.00	\$150.10	\$1,501.0
		0070	5007	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	7,200.00	7,200.00	SQFT	7,200.00	\$2.00	\$1,301.0
	Project II				late as of Report Generated Date	0.00	7,200.00	7,200.00	SQFI	7,200.00	\$2.00	\$3,587,627.9
	J6S3298	0001	0940	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.0
								1.00				
		0001	0950	2031000	CLASS A EXCAVATION	2,656.00	0.00	2,656.00	CUYD	2,620.00	\$25.00	
		0001	0950 0960		CLASS A EXCAVATION COMPACTING EMBANKMENT				CUYD		\$25.00 \$22.00	\$65,500.0
				2031000		2,656.00	0.00	2,656.00		2,620.00		\$65,500.0 \$2,090.0
		0001	0960	2031000	COMPACTING EMBANKMENT	2,656.00 96.00	0.00	2,656.00 96.00	CUYD	2,620.00 95.00	\$22.00	\$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00
		0001	0960 0970	2031000 2036000 2037075	COMPACTING EMBANKMENT COMPACTING IN CUT	2,656.00 96.00 3.40	0.00	2,656.00 96.00 3.40	CUYD	2,620.00 95.00 3.40	\$22.00 \$880.00	\$65,500.0 \$2,090.0 \$2,992.0 \$58,840.0
		0001 0001 0001	0960 0970 0980	2031000 2036000 2037075 2142000	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL	2,656.00 96.00 3.40 1,471.00	0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00	CUYD STA CUYD	2,620.00 95.00 3.40 1,471.00	\$22.00 \$880.00 \$40.00	\$65,500.00 \$2,090.00 \$2,992.00
		0001 0001 0001 0001	0960 0970 0980 0990	2031000 2036000 2037075 2142000 2143000	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL	2,656.00 96.00 3.40 1,471.00	0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,471.00	CUYD STA CUYD	2,620.00 95.00 3.40 1,471.00 1,471.00	\$22.00 \$880.00 \$40.00 \$15.00	\$65,500.0 \$2,990.0 \$2,992.0 \$58,840.0 \$22,065.0
		0001 0001 0001 0001 0001 0001	0960 0970 0980 0990 1000	2031000 2036000 2037075 2142000 2143000 3040143 4019905	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE	2,656.00 96.00 3.40 1,471.00 1,471.00	0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,471.00	CUYD STA CUYD CUYD SQYD	2,620.00 95.00 3.40 1,471.00 1,471.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50	\$65,500.0 \$2,090.0 \$2,992.0 \$58,840.0 \$22,065.0 \$13,450.5
		0001 0001 0001 0001 0001 0001	0960 0970 0980 0990 1000 1010	2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 5.00	CUYD STA CUYD CUYD SQYD SQYD CUYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00	\$65,500.0 \$2,090.0 \$2,992.0 \$58,840.0 \$13,450.5 \$61,899.0
		0001 0001 0001 0001 0001 0001 0001	0960 0970 0980 0990 1000	2031000 2036000 2037075 2142000 2143000 3040143 4019905	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00	CUYD STA CUYD CUYD SQYD SQYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00	\$65,500.0 \$2,090.0 \$2,992.0 \$58,840.0 \$22,065.0 \$13,450.5 \$61,899.0 \$0.0
		0001 0001 0001 0001 0001 0001 0001 000	0960 0970 0980 0990 1000 1010 1020 1030	2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00 5.00 535.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 5.00 535.00	CUYD STA CUYD CUYD SQYD SQYD CUYD CUYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00	\$65,500.0 \$2,090.0 \$2,992.0 \$58,840.0 \$22,065.0 \$13,450.5 \$61,899.0 \$0.0
		0001 0001 0001 0001 0001 0001 0001 000	0960 0970 0980 0990 1000 1010 1020	2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00	CUYD STA CUYD CUYD SQYD SQYD CUYD CUYD CUYD	2,620.00 95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 0.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00	\$65,500.0 \$2,090.0 \$2,992.0 \$58,840.0 \$22,065.0 \$13,450.5 \$61,899.0 \$0.0 \$21,400.0
		0001 0001 0001 0001 0001 0001 0001 000	0960 0970 0980 0990 1000 1010 1020 1030 1040	2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00 535.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00 5.00 535.00	CUYD STA CUYD CUYD SQYD SQYD CUYD CUYD CUYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 535.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00	\$65,500.0 \$2,090.0 \$2,092.0 \$58,840.0 \$22,065.0 \$13,450.5 \$61,899.0 \$0.0 \$21,400.0 \$6,420.0 \$10,459.5
		0001 0001 0001 0001 0001 0001 0001 000	0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060	2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.40 5.00 535.00 535.00 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	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 5.00 535.00 1.00 4.00	CUYD STA CUYD CUYD SQYD CUYD CUYD CUYD CUYD CUYD LS EA	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00 0.95 4.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00	\$65,500.0 \$2,090.0 \$2,992.0 \$58,840.0 \$22,065.0 \$13,450.5 \$61,899.0 \$0.0 \$21,400.0 \$6,420.0 \$10,459.5
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070	2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC. OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC. TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 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	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 535.00 1.00 4.00 1.00	CUYD STA CUYD CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS EA	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00 0.95 4.00 0.92	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00	\$65,500.0 \$2,090.0 \$2,090.0 \$2,992.0 \$58,840.0 \$22,065.0 \$13,450.5 \$61,899.0 \$0.0 \$0.0 \$11,400.0 \$10,459.5 \$11,200.0
		0001 0001 0001 0001 0001 0001 0001 000	0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070	2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.40 5.00 535.00 535.00 1.00 4.00 951.00	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 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 535.00 535.00 1.00 4.00 1,360.00	CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS EA LS	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 535.00 535.00 0.95 4.00 0.92 1,360.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00	\$65,500.0 \$2,090.0 \$2,992.0 \$58,840.0 \$22,065.0 \$13,450.5 \$61,899.0 \$0.0 \$21,400.0 \$10,459.5 \$11,200.0 \$105,800.0 \$816.0
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070	2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 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	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 535.00 1.00 4.00 1.00	CUYD STA CUYD CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS EA	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00 0.95 4.00 0.92	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00	\$65,500.0 \$2,090.0 \$2,992.0 \$58,840.0 \$22,065.0 \$13,450.5 \$61,899.0 \$0.0 \$21,400.0 \$10,459.5 \$11,200.0 \$105,800.0 \$816.0
		0001 0001 0001 0001 0001 0001 0001 000	0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070	2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC. OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC. TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.40 5.00 535.00 535.00 1.00 4.00 951.00	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 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 535.00 535.00 1.00 4.00 1,360.00	CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS EA LS	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 535.00 535.00 0.95 4.00 0.92 1,360.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00	\$65,500.0 \$2,090.0 \$2,092.0 \$58,840.0 \$22,065.0 \$13,450.5 \$61,899.0 \$0.0 \$10,459.5 \$11,200.0 \$105,800.0 \$816.0
		0001 0001 0001 0001 0001 0001 0001 000	0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070 1080 1090	2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC. OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC. TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00 535.00 1.00 4.00 1.00 951.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 535.00 1.00 4.00 1,360.00 939.00	CUYD STA CUYD CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS EA LS LF	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 535.00 535.00 0.95 4.00 0.92 1,360.00 939.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00 \$0.60	\$65,500.0 \$2,090.0 \$2,092.0 \$58,840.0 \$22,065.0 \$13,450.5 \$61,899.0 \$0.0 \$0.0 \$11,400.0 \$10,459.5 \$11,200.0 \$105,800.0 \$816.0 \$563.4
		0001 0001 0001 0001 0001 0001 0001 000	0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070 1080 1100	2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C 6206001C	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS SUBSURFACE DRAINAGE GEOTEXTILE	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 1.00 4.00 951.00 831.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 108.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 535.00 1.00 4.00 1,360.00 939.00	CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD LS EA LS LF LF SQYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 535.00 535.00 0.95 4.00 0.92 1,360.00 939.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00 \$0.60 \$0.60	\$65,500.0 \$2,090.0 \$2,992.0 \$58,840.0 \$22,065.0
		0001 0001 0001 0001 0001 0001 0001 000	0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070 1080 1100 1110	2031000 2036000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C 6206001C 6240101A 6274000	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS SUBSURFACE DRAINAGE GEOTEXTILE CONTRACTOR FURNISHED SURVEYING AND STAKING	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.40 5.00 535.00 1.00 4.00 1.00 951.00 831.00 920.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 535.00 1.00 4.00 1,360.00 939.00 920.00 1.00	CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD LS EA LS LF SQYD LS	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 535.00 535.00 0.95 4.00 0.92 1,360.00 939.00 920.00 1.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00 \$0.60 \$5.10	\$65,500.0 \$2,090.0 \$2,992.0 \$58,840.0 \$22,065.0 \$13,450.5 \$61,899.0 \$0.0 \$21,400.0 \$10,459.5 \$11,200.0 \$105,800.0 \$816.0 \$563.4 \$4,692.0

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F02	J6S3298	0001	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
					late as of Report Generated Date							\$1,138,764.24
220121-F02 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$5,301,931.10

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

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

Project: J6S3298

Line Number	Item Code	Description	DWR Date	DWR Approval Date		Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
1040	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/22/23	9/22/23	272.10	CUYD	Rte HH Bridge Bent 1					Paying plan to provide pay for Special Rock Blanket that replaced the Type II Rock Blanket at Bent 1
1110	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	9/22/23	9/22/23	365.00	SQYD	Rte HH Bridge Bent 1					Paying plan to provide pay for Special Rock Blanket that replaced the Type II Rock Blanket at Bent 1

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

No Data Available

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0640	CONCRETE	Material			2023			
		PAVEMENT (9 IN. NON- REINFORCED,			24	Mar 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Mar 2, 2023	SYSTEM	(\$151,880.62)	
					25	Mar 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$151,880.62)	
					26	Apr 3, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$151,880.62)	
					27	Apr 17, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$151,880.62)	
					28	May 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$151,880.62)	
					29	May 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$151,880.62)	
					30	Jun 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Jun 2, 2023	SYSTEM	(\$151,880.62)	
					31	Jun 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					31	Jun 16, 2023	SYSTEM	(\$151,880.62)	
					32	Jun 30, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$151,880.62)	
					33	Jul 17, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					33	Jul 17, 2023	SYSTEM	(\$151,880.62)	
					34	Aug 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user denta1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					34	Aug 2, 2023	SYSTEM	(\$151,880.62)	
					35	Aug 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					35	Aug 16, 2023	SYSTEM	(\$151,880.62)	
					36	Sep 5, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					36	Sep 5, 2023	SYSTEM	(\$151,880.62)	
					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.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks		
			Туре	Adjustment Type	Number	Date	Ву				
J6I3505	0640	CONCRETE PAVEMENT (9 IN.	Material		37	Sep 18, 2023	SYSTEM	(\$151,880.62)			
		NON- REINFORCED,			38	Oct 2, 2023	SYSTEM	\$151,880.62	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.		
					38	Oct 2, 2023	SYSTEM	(\$151,880.62)			
				- Total				\$0.00			
			Material - Tota	ı				\$0.00			
			Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$19,617.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					14	Oct 3, 2022	SYSTEM	(\$8,011.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					19	Dec 19, 2022	SYSTEM	\$27,629.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.82686 - 69.75000, 'is applied (if non-zero).		
				Overrun - To	otal			\$0.00			
			Overrun - Tota	ı				\$0.00			
			Price FUEL		9	Jul 18, 2022	SYSTEM	\$15.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					10	Aug 2, 2022	SYSTEM	\$1,280.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					12	Sep 1, 2022	SYSTEM	\$1,016.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					13	Sep 16, 2022	SYSTEM	\$2,068.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					14	Oct 3, 2022	SYSTEM	\$95.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				\$4,475.63			
			Price FUEL - T	otal				\$4,475.63			
	0640 -	Total						\$4,475.63			
	0650	TYPE A2 SHOULDER	Material		12	Sep 1, 2022	SYSTEM	\$31,419.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
							12	Sep 1, 2022	SYSTEM	(\$31,419.40)	
					13	Sep 16, 2022	SYSTEM	\$65,813.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burlbe overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					13	Sep 16, 2022	SYSTEM	(\$65,813.80)			
				- Total				\$0.00			
			Material - Tota					\$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	I			\$1,564.75			
			Other Item Ad	ustment - To	tal			\$1,564.75			
	0650 -	Total						\$1,564.75			
	0660	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$17,690.20)			
		I OLL DEFIN			19	Dec 19, 2022	SYSTEM	\$17,690.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).		
			Overrun - To	otal			\$0.00				
		Overrun - Total									
	0660 -	Total						\$0.00			



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6I3505	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).
				Overrun - To	otal			\$0.00	
			Overrun - Tota					\$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					\$0.00	
			Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$1,342.00)	
					19	Dec 19, 2022	SYSTEM	\$1,342.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	approa (i. i.a., 2010).
			Overrun - Tota					\$0.00	
	0700 -	Total						\$0.00	
	0750	PREF THERMO PVMT MARK, 24 IN	Material		16	Nov 3, 2022	SYSTEM	(\$3,636.00)	
		WHIT			17	Nov 16, 2022	SYSTEM	(\$3,636.00)	
					18	Dec 2, 2022	SYSTEM	(\$3,636.00)	
					19	Dec 19, 2022	SYSTEM	(\$3,636.00)	
					20	Jan 3, 2023	SYSTEM	(\$3,636.00)	
				- Total				(\$18,180.00)	
			Material - Tota					(\$18,180.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,636.00	
					18	Dec 2, 2022	SYSTEM	\$3,636.00	
					19	Dec 19, 2022	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 -	Total						\$0.00	
	0760	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$900.00)	
		LT/RT ARROW			17	Nov 16, 2022	SYSTEM	(\$900.00)	
					18	Dec 2, 2022	SYSTEM	(\$900.00)	
					19	Dec 19, 2022	SYSTEM	(\$900.00)	
					20	Jan 3, 2023	SYSTEM	(\$900.00)	
				- Total				(\$4,500.00)	
			Material - Tota					(\$4,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$900.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1613505	0760	PREF THERMO PVMT MARK,	MaterialCredit		18	Dec 2, 2022	SYSTEM	\$900.00	
		LT/RT ARROW			19	Dec 19, 2022	SYSTEM	\$900.00	
					20	Jan 3, 2023	SYSTEM	\$900.00	
					21	Jan 17, 2023	SYSTEM	\$900.00	
				- Total		2020		\$4,500.00	
			MaterialCredit	- Total				\$4,500.00	
	0760 -	Total						\$0.00	
	0770	PREF THERMO PVMT MARK, YIELD TRIAN	Material		16	Nov 3, 2022	SYSTEM	(\$1,290.00)	
		FIELD IRIAN			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	l				(\$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	
	0770	Total	MaterialCredit	- Total				\$6,450.00	
	0770 - 0780	6 IN. WHITE HIGH	Material		16	Nov 3,	SYSTEM	\$0.00 (\$1,955.40)	
	0700	BUILD WATERBORNE	Waterial		17	2022 Nov 16,	SYSTEM	(\$1,955.40)	
		PAINT			18	2022 Dec 2,	SYSTEM	(\$1,955.40)	
					19	2022	SYSTEM	(\$1,955.40)	
					20	2022 Jan 3,	SYSTEM	(\$1,955.40)	
					20	2023	OTOTEM		
			Metaviel Teta	- Total				(\$9,777.00)	
			Material - Tota MaterialCredit		17	Nov 16,	SYSTEM	(\$9,777.00) \$1,955.40	
					18	2022 Dec 2,	SYSTEM	\$1,955.40	
					19	2022 Dec 19,	SYSTEM	\$1,955.40	
					20	2022 Jan 3,	SYSTEM	\$1,955.40	
					21	2023 Jan 17,	SYSTEM	\$1,955.40	
						2023			
				- Total				\$9,777.00	
	0.700	Total	MaterialCredit	- Total				\$9,777.00	
	0780 -	Total						\$0.00	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3505	0790	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		16	Nov 3, 2022	SYSTEM	(\$1,500.60)	
		PAINT			17	Nov 16, 2022	SYSTEM	(\$1,500.60)	
					18	Dec 2, 2022	SYSTEM	(\$1,500.60)	
					19	Dec 19, 2022	SYSTEM	(\$1,500.60)	
					20	Jan 3, 2023	SYSTEM	(\$1,500.60)	
				- Total				(\$7,503.00)	
			Material - Tota	ı				(\$7,503.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,500.60	
					18	Dec 2, 2022	SYSTEM	\$1,500.60	
					19	Dec 19, 2022	SYSTEM	\$1,500.60	
					20	Jan 3, 2023	SYSTEM	\$1,500.60	
					21	Jan 17, 2023	SYSTEM	\$1,500.60	
				- Total				\$7,503.00	
			MaterialCredit					\$7,503.00	
			Overrun	Overrun	16	Nov 3, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user leekej1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					16	Nov 3, 2022	SYSTEM	(\$54.00)	
					17	Nov 16, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Nov 16, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Dec 2, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Dec 19, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 3, 2023	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					26	Apr 3, 2023	SYSTEM	\$54.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0790 -	Total						\$0.00	
	0810	SEEDING - COOL SEASON	Material		16	Nov 3, 2022	SYSTEM	(\$4,400.00)	
		GRASSES			17	Nov 16, 2022	SYSTEM	(\$4,400.00)	
					18	Dec 2, 2022	SYSTEM	(\$4,400.00)	
					19	Dec 19, 2022	SYSTEM	(\$4,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0810	SEEDING - COOL SEASON	Material		20	Jan 3, 2023	SYSTEM	(\$4,400.00)	
		GRASSES			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)	
					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)	
					38	Oct 2, 2023	SYSTEM	(\$1,100.00)	
				- Total				(\$50,600.00)	
			Material - Tota					(\$50,600.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$4,400.00	
					18	Dec 2, 2022	SYSTEM	\$4,400.00	
					19	Dec 19, 2022	SYSTEM	\$4,400.00	
					20	Jan 3, 2023	SYSTEM	\$4,400.00	
					21	Jan 17, 2023	SYSTEM	\$4,400.00	
					22	Feb 2, 2023	SYSTEM	\$4,400.00	
					23	Feb 15, 2023	SYSTEM	\$4,400.00	
					24	Mar 2, 2023	SYSTEM	\$4,400.00	
					25	Mar 16, 2023	SYSTEM	\$4,400.00	
					26	Apr 3, 2023	SYSTEM	\$4,400.00	
					34	Aug 2, 2023	SYSTEM	\$1,100.00	
					35	Aug 16, 2023	SYSTEM	\$1,100.00	
					36	Sep 5, 2023	SYSTEM	\$1,100.00	
					37	Sep 18, 2023	SYSTEM	\$1,100.00	
					38	Oct 2, 2023	SYSTEM	\$1,100.00	
				- Total				\$49,500.00	
			MaterialCredit					\$49,500.00	
	0810 -	Total	and an ore unit					(\$1,100.00)	
	1470	MGS GUARDRAIL	Construction Stockpile		10	Aug 2, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			·	- Total				(\$6,318.17)	
			Construction S	Stockpile - <u>To</u>	otal			(\$6,318.17)	
								(12,5310112)	



ADDRESS 1470 MOSE GLIANSTRAL SUMPLE Movement 1470 MOSE GLIANSTRAL SUMPLE Movement 1470 MOSE GLIANSTRAL SUMPLE Movement 1470 MOSE GLIANSTRAL SUMPLE MOSE GLIANSTRAL SUMPLE MOSE GLIANSTRAL SUMPLE MOSE GLIANSTRAL MOSE GLIANS	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks						
Stock Part				Type	Adjustment Type	Number	Date	Ву								
Total	J6I3505	1470	MGS GUARDRAIL	Stockpile		2		SYSTEM	\$6,318.17	Payment Estimate Item Adjustment generated Stockpile Transaction						
1479				STIVII	- Total				\$6,318.17							
1480 MCS BRIDGE Contraction 10				Construction	Stockpile STI	VII - Total			\$6,318.17							
APP_TRANSEC Stockaple (EXT CURIN)		1470 -	Total						\$0.00							
Total		1480	APP. TRANS SEC			10	Aug 2, 2022	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
Contribution 4 May 2 SYSTEM 32,200.00 Poyment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI 1,701 1,200.00			(EXT CURB)		- Total				(\$2,200.00)							
Shockage				Construction	Stockpile - To	otal			(\$2,200.00)							
Total				Stockpile		4		SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
1480 - Total				STMI	- Total				\$2,200.00							
1480 CRASHWORTH Construction Stockpile Total Construction Stockpile Total (\$1.950.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$1.950.00) Construction Stockpile Total (\$1.950.00) Construction Stockpile Transaction Construction Constructi				Construction	Stockpile STI	MI - Total			\$2,200.00							
Stockyling		1480 -	Total						\$0.00							
Material - Total		1490	CRASHWORTHY			10	Aug 2, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
Construction Stockpile STM					- Total				(\$1,950.00)							
Stockpile 2022					Stockpile - To	otal			(\$1,950.00)							
Total \$1,950.00			Stockpile		2	Apr 4, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction							
1500 7 FT. CHAN. POST DELINE, WHITE 16				STMI	- Total				\$1,950.00							
1500 7 FT. CHAN. POST DELINE, WHITE 16				Construction S		MI - Total			\$1,950.00							
DELINE, WHITE		1490 -	Total						\$0.00							
17		1500		Material		16		SYSTEM								
18			,			17	Nov 16,	SYSTEM	(\$126.00)							
19						18	Dec 2,	SYSTEM	(\$126.00)							
-Total Material-Total MaterialCredit 17						19	Dec 19,	SYSTEM	(\$126.00)							
Material - Total									(\$504.00)							
18				Material - Tota	ı											
100 100				MaterialCredit		17		SYSTEM	\$126.00							
2022 20 Jan 3, SYSTEM \$126.00												18		SYSTEM	\$126.00	
Total \$504.00						19		SYSTEM	\$126.00							
Total \$504.00						20	Jan 3,	SYSTEM	\$126.00							
1500 - Total 1510 7 FT. CHAN. POST DELINE., WHITE/RED 16					- Total				\$504.00							
1500 - Total 16				MaterialCredit												
1510 7 FT. CHAN. POST DELINE., WHITE/RED		1500 -	Total													
WHITE/RED 17 Nov 16, 2022 18 Dec 2, 2022 19 Dec 19, 2022 19 SYSTEM (\$552.00) - Total (\$2,208.00) Material - Total MaterialCredit MaterialCredit 17 Nov 16, 2022 18 Dec 2, 2022 18 Dec 2, 2022 19 Dec 19, SYSTEM \$552.00 19 Dec 19, SYSTEM \$552.00			7 FT. CHAN. POST DELINE.,	Material		16		SYSTEM								
18			WHITE/RED			17	Nov 16,	SYSTEM	(\$552.00)							
19						18	Dec 2,	SYSTEM	(\$552.00)							
- Total (\$2,208.00) Material - Total (\$2,208.00) MaterialCredit 17 Nov 16, 2022 \$YSTEM \$552.00 18 Dec 2, 2022 \$YSTEM \$552.00 19 Dec 19, \$YSTEM \$552.00						19	Dec 19,	SYSTEM	(\$552.00)							
Material - Total (\$2,208.00) MaterialCredit 17 Nov 16, 2022 \$552.00 18 Dec 2, 2022 \$YSTEM \$552.00 19 Dec 19, SYSTEM \$552.00					- Total				(\$2, <u>208.00)</u>							
MaterialCredit 17				Material - Tota												
18 Dec 2, 2022 \$Y\$TEM \$552.00 19 Dec 19, \$Y\$TEM \$552.00						17		SYSTEM								
						18	Dec 2,	SYSTEM	\$552.00							
						19		SYSTEM	\$552.00							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	1510	7 FT. CHAN. POST DELINE.,	MaterialCredit	.,,,,	20	Jan 3, 2023	SYSTEM	\$552.00	
		WHITE/RED		- Total				\$2,208.00	
			MaterialCredit	- Total				\$2,208.00	
	1510 -	Total						\$0.00	
	1520	7 FT. CHAN. POST DELINE., YELLOW/RED	Material		16	Nov 3, 2022	SYSTEM	(\$138.00)	
		TEEEOWINED			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	ı				(\$552.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$138.00	
					18	Dec 2, 2022	SYSTEM	\$138.00	
					19	Dec 19, 2022	SYSTEM	\$138.00	
					20	Jan 3, 2023	SYSTEM	\$138.00	
				- Total				\$552.00	
			MaterialCredit	- Total				\$552.00	
	1520 -	Total						\$0.00	
J6I3505 -	Total							\$4,940.38	
J6P3291	0030	TYPE 5 AGGREGATE FOR BASE	Price FUEL		2	Apr 4, 2022	SYSTEM	\$81.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$81.62	
			Price FUEL - T	otal				\$81.62	
	0030 -						. ==./=	\$81.62	
	0040	MISC.	Other Item Adjustment	ACAD		Apr 4, 2022	LEEKEJ1	\$357.87	AC Adjustment for 552 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%
					3	Apr 18, 2022	LEEKEJ1	\$255.78	AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%
					3	Apr 18, 2022	LEEKEJ1	\$85.28	AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%
					3	Apr 18, 2022	LEEKEJ1	\$780.30	AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%
				ACAD - Tota				\$1,479.23	
				FUEL		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	
			Other Item Ad	justment - To	tal			\$4,079.01	
	0040 -							\$4,079.01	
	0050	CONCRETE APPROACH PAVEMENT	Material		8	Jul 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jul 1, 2022	SYSTEM	(\$17,030.00)	
					9	Jul 18, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0050	CONCRETE APPROACH	Material		10	Aug 2, 2022	SYSTEM	(\$17,030.00)	
		PAVEMENT			11	Aug 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Aug 16, 2022	SYSTEM	(\$17,030.00)	
					12	Sep 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Sep 1, 2022	SYSTEM	(\$17,030.00)	
					13	Sep 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$17,030.00)	
					14	Oct 3, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$17,030.00)	
					15	Oct 17, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Oct 17, 2022	SYSTEM	(\$33,990.00)	
					16	Nov 3, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Nov 3, 2022	SYSTEM	(\$33,990.00)	
					17	Nov 16, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$33,990.00)	
					18	Dec 2, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$33,990.00)	
					19	Dec 19, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$33,990.00)	
					20	Jan 3, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$33,990.00)	
					21	Jan 17, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$33,990.00)	
					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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
SP3291	0050	CONCRETE APPROACH	Material						Estimate Exception 4 on the current Payment Estimate.
		PAVEMENT			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
					25	Mar 16, 2023	SYSTEM	(\$33,990.00)	Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$5,140.00)	
					26	Apr 3, 2023	SYSTEM	\$5,140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0050 -	Total						\$0.00	
	0060	DRAIN BASIN	Material		16	Nov 3, 2022	SYSTEM	(\$11,000.00)	
					17	Nov 16, 2022	SYSTEM	(\$11,000.00)	
					18	Dec 2, 2022	SYSTEM	(\$11,000.00)	
					19	Dec 19, 2022	SYSTEM	(\$11,000.00)	
					20	Jan 3, 2023	SYSTEM	(\$11,000.00)	
					21	Jan 17, 2023	SYSTEM	(\$11,000.00)	
				- Total				(\$66,000.00)	
			Material - Tota					(\$66,000.00)	
			MaterialCredit	MaterialCredit	17	Nov 16, 2022	SYSTEM	\$11,000.00	
					18	Dec 2, 2022	SYSTEM	\$11,000.00	
					19	Dec 19, 2022	SYSTEM	\$11,000.00	
					20	Jan 3, 2023	SYSTEM	\$11,000.00	
					21	Jan 17, 2023	SYSTEM	\$11,000.00	
					22	Feb 2, 2023	SYSTEM	\$11,000.00	
				- Total				\$66,000.00	
			MaterialCredit	- Total				\$66,000.00	
	0060 -	Total						\$0.00	
	0140	TUBULAR MARKER	Overrun	Overrun	10	Aug 2, 2022	SYSTEM	(\$495.00)	
					11	Aug 16, 2022	SYSTEM	(\$440.00)	
					19	Dec 19, 2022	SYSTEM	\$935.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0140 -	Total						\$0.00	
	0230	PREF THERMO PVMT MARK, 24 IN	Material		16	Nov 3, 2022	SYSTEM	(\$2,520.00)	
		PVMT MARK, 24 IN WHIT			17	Nov 16, 2022	SYSTEM	(\$2,520.00)	
					18	Dec 2,	SYSTEM	(\$2,520.00)	



PAPE 1997	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
WhitT	J6P3291	0230		Material			2022			
Abstract Total						19		SYSTEM	(\$2,520.00)	
Material Total						20	Jan 3,	SYSTEM	(\$2,520.00)	
MaterialCedit					- Total				(\$12,600.00)	
18				Material - Tota	ı				(\$12,600.00)	
10 Doc 10, 2022 20 Jan 3, 8 YSTSTEM 22,200.00				MaterialCredit		17		SYSTEM	\$2,520.00	
200						18		SYSTEM	\$2,520.00	
2003 21 3an 17, SYSTEM \$2,520.00						19		SYSTEM	\$2,520.00	
10230 - Total 12,000 00 12,000 00										
Material Credit						21		SYSTEM		
19										
		0000	Total	MaterialCredit	- Total					
PWATT MARK, 24 IN 2022 20				Mataria		10	Dec 40	CVCTEA:		
2023 21		0240	PVMT MARK, 24 IN	Material			2022			
2023 22 Feb 2, 2 SYSTEM (\$1,710.00)							2023			
Total (\$6,840.00)							2023			
Material Credit						22		SYSTEM	(\$1,710.00)	
MaterialCredit					- Total				(\$6,840.00)	
2023 21					I				(\$6,840.00)	
2023 Feb 2, 2023 23 Feb 15, 2023 24 25 25 25 25 25 25 25				MaterialCredit	Credit	20		SYSTEM	\$1,710.00	
2023 Feb 15, SYSTEM \$1,710.00 -Total \$6,840.00 -Total \$6,840.00						21		SYSTEM	\$1,710.00	
Total S6,840.00										
Overrun Over						23		SYSTEM		
Overrun Dec 19, 2022 SYSTEM \$810.00 This adjustment offsets the original system-generated Overrun Payment Estimate Estimate Exception 41 on the current Payment Estimate Estimate Exception 41 on the current Payment Estimate System 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 Exception 38 on the current Payment Estimate Estimate Exception 38 on the current Payment Estimate Estimate Estimate Exception 38 on the current Payment Estimate System 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 Exception 38 on the current Payment Estimate 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 Exception 21 on the current Payment Estimate Estimate Exception 21 on the current Payment Estimate Exception 21 on the current Payment Estimate Exception 21 on the current Payment Estimate Statimate Exception 21 on the current Payment Estimate Estimate Estimate Exception 21 on the current Payment Estimate Estimate Estimate Exception 21 on the current Payment Estimate Estimate Estimate Exception 21 on the current Payment Estimate Estimate Estima									<u> </u>	
Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 41 on the current Payment Estimate. 19 Dec 19, 2022						40	D	0)/2=		
2022 20 Jan 3, 2023 20 Jan 17, 2023 21 Jan 17, 2023 22 Jan 17, 2023 25 Jan 17, 2023 26 Jan 17, 2023 27 Jan 17, 2023 28 Jan 17, 2023 28 Jan 17, 2023 29 Jan 17, 2023 20 Jan 17, 2023 20 Jan 17, 2023 21 Jan 17, 2023 22 Feb 2, 2023 22 Feb 2, 2023 23 SYSTEM (\$810.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 29 Jan 17, 2023 20 SYSTEM (\$810.00) Averaged Price Adjustment from this item on all previous payment estimate Estimate Exception 21 on the current Payment Estimates. 20 Jan 17, 2023 20 Jan 17, 2023 20 Jan 17, 2023 20 SYSTEM (S810.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 20 Feb 2, 2023 21 Jan 17, 2023 22 Feb 2, 2023 23 SYSTEM (S810.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 23 Feb 15, 2023 26 Apr 3, SYSTEM (S396.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 26 Apr 3, SYSTEM (S396.00) Unit price based on averaged overrun adjustments for installed quantity on all				Overrun	Overrun	19		SYSTEM	\$810.00	Estimate Item Adjustment (0003) due to user calveg1 overridding Payment
2023 of '0.00000' is applied (if non-zero). 20 Jan 3, 2023 Feb 15, 2023 SYSTEM \$810.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 17 on the current Payment Estimate User Calvest of '0.00000' is applied (if non-zero). 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 Feb 2, 2023 SYSTEM (\$810.00) Averaged Price Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 21 on the current Payment Estimate Stimate Exception 21 on the current Payment Estimates of '0.00000' is applied (if non-zero). 22 Feb 2, 2023 SYSTEM S810.00 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 23 Feb 15, 2023 SYSTEM S810.00 Averaged Price Adjustment (0001) due to user calvent3 overridding Payment Estimate Exception 17 on the current Payment Estimate Stimate Stimate Exception 17 on the current Payment Estimate Stimate						19		SYSTEM	(\$810.00)	
Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 38 on the current Payment Estimate. 21 Jan 17, 2023 (\$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 (\$810.00) This adjustment offsets the original system-generated Overrun Payment Estimate Exception 21 on the current Payment Estimate. 22 Feb 2, 2023 (\$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 (\$810.00) This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment of '0.00000' is applied (if non-zero). 23 Feb 15, SYSTEM (\$396.00) Averaged Price Adjustment (0001) due to user calveg3 overridding Payment Estimate Exception 17 on the current Payment Estimate. 23 Feb 15, 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, SYSTEM \$396.00 Unit price based on averaged overrun adjustments for installed quantity on all						20		SYSTEM	(\$810.00)	
2023 of '0.00000' is applied (if non-zero). 21 Jan 17, 2023 \$810.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg 1 overridding Payment Estimate Exception 21 on the current Payment Estimates. 22 Feb 2, 2023 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 23 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 (\$396.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 26 Apr 3, SYSTEM \$396.00 Unit price based on averaged overrun adjustments for installed quantity on all						20		SYSTEM	\$810.00	Estimate Item Adjustment (0001) due to user calveg1 overridding Payment
2023 Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 21 on the current Payment Estimates. 22 Feb 2, 2023 (\$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 (\$396.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 26 Apr 3, SYSTEM \$396.00 Unit price based on averaged overrun adjustments for installed quantity on all						21		SYSTEM	(\$810.00)	
2023 of '0.00000' is applied (if non-zero). 22 Feb 2, 2023 \$\frac{1}{2}\$ \$\\$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 \$\frac{1}{2}\$ \$\\$YSTEM\$ (\$\\$396.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 26 Apr 3, \$\frac{1}{2}\$ \$\\$YSTEM\$ \$\\$396.00 Unit price based on averaged overrun adjustments for installed quantity on all						21		SYSTEM	\$810.00	Estimate Item Adjustment (0001) due to user calveg1 overridding Payment
2023 Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 17 on the current Payment Estimate. 23 Feb 15, 2023 (\$396.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 26 Apr 3, SYSTEM \$396.00 Unit price based on averaged overrun adjustments for installed quantity on all						22		SYSTEM	(\$810.00)	
2023 of '0.00000' is applied (if non-zero). 26 Apr 3, SYSTEM \$396.00 Unit price based on averaged overrun adjustments for installed quantity on all						22		SYSTEM	\$810.00	Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment
						23		SYSTEM	(\$396.00)	
						26		SYSTEM	\$396.00	



Makerial - Total September September	oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
Velicity Commandation Section Section	3291	0240		Overrun	Overrun					applied (if non-zero).	
1.00 PREF THERMO Material 1.00 1.0			YELLOW			otal					
PREST NESMON Makerial				Overrun - Tota	ıl						
PART MARK. LTATT ARROW 17 Nov 16, SYSTEM (\$5,700.00) 18 De-2											
18		0250	PVMT MARK,	Material			2022				
19 Dec 10, SYSTEM (\$8,700.00)						17		SYSIEM	(\$5,700.00)		
Page						18	2022	SYSTEM	(\$5,700.00)		
Total S202, 00.00						19		SYSTEM	(\$5,700.00)		
Material - Total Material - Total 17 Nov 16, SYSTEM SS.700.00						20		SYSTEM	(\$5,700.00)		
Material Credit					- Total				(\$28,500.00)		
2022 18				Material - Tota	1				(\$28,500.00)		
19				MaterialCredit		17		SYSTEM	\$5,700.00		
2022 20						18	2022	SYSTEM	\$5,700.00		
2023 21						19		SYSTEM	\$5,700.00		
Total S28,500.00						20	2023	SYSTEM	\$5,700.00		
MaterialCredit - Total \$28,000,00						21		SYSTEM	\$5,700.00		
PREF THERMO PREF THERMO Material Provided Pro					- Total				\$28,500.00		
PREF THERMO PVMT MARK, WORD (ONLY) 16				MaterialCredit	- Total						
PVMT MARK, WORD (ONLY)						40	N. O	0)/07514			
18		0260	PVMT MARK,	Material			2022				
19								2022			
2022 20 Jan 3, 275TEM (\$700.00)							2022				
- Total Material - Total Material Credit Material Credit 17 Nov 16, 2022 18 Dec 2, 2022 19 Dec 19, SYSTEM \$700.00 2002 20 Jan 3, 2023 21 Jan 17, SYSTEM \$700.00 220 Jan 3, SYSTEM \$700.00 21 Jan 17, SYSTEM \$700.00 2023 21 Jan 17, SYSTEM \$700.00 2024 20 Jan 3, SYSTEM \$700.00 2025 21 Jan 17, SYSTEM \$700.00 2026 - Total 2027 SYSTEM \$3,500.00 2028 SYSTEM \$3,500.00 2020 SYSTEM \$3,500.00							2022				
Material - Total 17						20		STSTEM			
MaterialCredit											
2022					l	47	Nov. 40	OVOTEN			
2022 19				MaterialCredit			2022				
2022 20 Jan 3, 2023 270.00 21 Jan 17, 2023 270.00 270 Material System S							2022				
2023 21 Jan 17, 2023 \$700.00							2022				
2023 3,500.00							2023				
MaterialCredit - Total \$3,500.00						21	Jan 17, 2023	SYSTEM			
D270 PREF THERMO PVMT MARK, YIELD TRIAN Material 16				MotorialCredit							
Dec 2, 2022 PREF THERMO PVMT MARK, YIELD TRIAN Material 16		0260	Total	MaterialCredit	Total						
YIELD TRIAN 17			PREF THERMO	Material		16		SYSTEM			
18 Dec 2, 2022 (\$60.00)						17	Nov 16,	SYSTEM	(\$60.00)		
						18	Dec 2,	SYSTEM	(\$60.00)		
						19		SYSTEM	(\$60.00)		



Maria	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
VIELD INDA	J6P3291	0270		Material			2022			
Material Total Material Cold 17						20		SYSTEM	(\$60.00)	
Valerial Credit					- Total				(\$300.00)	
18				Material - Tota	I				(\$300.00)	
19				MaterialCredit		17		SYSTEM	\$60.00	
202						18		SYSTEM	\$60.00	
2023 2031 2037 2030						19		SYSTEM	\$60.00	
2023 3300.00						20		SYSTEM	\$60.00	
Material Credit						21		SYSTEM	\$60.00	
16					- Total				\$300.00	
Material Footal Material Footal Nov 16, SySTEM S3,792.59				MaterialCredit	- Total				\$300.00	
Nov 16, System		0270 -	Total						\$0.00	
17		0280	HIGH BUILD	Material		16		SYSTEM	(\$3,792.50)	
19						17		SYSTEM	(\$3,792.50)	
2022 20						18		SYSTEM	(\$3,792.50)	
Total						19		SYSTEM	(\$3,792.50)	
Material Credit						20		SYSTEM	(\$3,792.50)	
MaterialCredit				- Total				(\$18,962.50)		
2022 18				Material - Tota					(\$18,962.50)	
19						17		SYSTEM	\$3,792.50	
2022						18		SYSTEM	\$3,792.50	
2023 21						19		SYSTEM	\$3,792.50	
Total S18,962.50 MaterialCredit - Total Overrun Overr						20		SYSTEM	\$3,792.50	
Overrun Overrun 16						21		SYSTEM	\$3,792.50	
Overrun Overrun 16 Nov 3, 2022 SYSTEM \$200.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 45 on the current Payment Estimate. 16 Nov 3, 2022 (\$200.00) 17 Nov 16, SYSTEM (\$200.00) 18 Dec 2, 2022 SYSTEM (\$200.00) 18 Dec 2, 2022 SYSTEM (\$200.00) 19 Dec 19, 2022 SYSTEM (\$200.00) 10 Dec 19, 2022 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 48 on the current Payment Estimates of '0.00000' is applied (if non-zero). 18 Dec 2, SYSTEM SySTEM SySTEM SySTEM SySTEM SySTEM System-generated Overrun Payment Estimate Exception 48 on the current Payment Estimate. 18 Dec 2, SYSTEM SySTEM SySTEM System-deception 48 on the current Payment Estimate Exception 48 on the current Payment Estimate. 19 Dec 19, SYSTEM SySTEM System-deception 45 on the current Payment System-generated Overrun Payment Estimate Exception 45 on the current Payment Estimate. 19 Dec 19, SYSTEM SySTEM System-deception 45 on the current Payment Estimate. 19 Dec 19, SYSTEM SySTEM System-deception 45 on the current Payment Estimate. 20 SySTEM SySTEM System-deception 45 on the current Payment Estimate. 20 Jan 3, SYSTEM SySTEM System-deception 45 on the current Payment Estimate. 30 Averaged Price Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 30 SySTEM SySTEM System-deception 45 on the current Payment Estimate. 30 Averaged Price Adjustment from this item on all previous payment estimates Estimate Exception 42 on the current Payment Estimate.					- Total				\$18,962.50	
Estimate Item Adjustment (0039) due to user leekej1 overridding Payment Estimate Exception 45 on the current Payment Estimate. 16 Nov 3, 2022 17 Nov 16, 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 19 Dec 19, 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, 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, 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, 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, SYSTEM \$200.00 19 Dec 19, 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, SYSTEM \$200.00 Averaged Price Adjustment from this item on all previous payment Estimate Exception 42 on the current Payment Estimate Estimate Estimate Exception 42 on the current Payment Estimate Estimate Estimate Estimate Exception 42 on th				MaterialCredit	- Total				\$18,962.50	
17 Nov 16, 2022 18 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 18 \$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 18 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, 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 19 Dec 19, 2022 19 SYSTEM \$200.00 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Exception 42 on the current Payment Estimate Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Item Adjustment offsets the original system-generated Overrun Payment Estimate Exception 42 on the current Payment Estimates				Overrun	Overrun	16		SYSTEM	\$200.00	Estimate Item Adjustment (0039) due to user leekej1 overridding Payment
of '0.00000' is applied (if non-zero). 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 Estimates of '0.00000' is applied (if non-zero). SYSTEM (\$200.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 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. SYSTEM (\$200.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). SYSTEM \$200.00 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 45 on the current Payment Estimate System-generated Overrun Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 42 on the current Payment Estimate. Jan 3, SYSTEM (\$200.00) Averaged Price Adjustment from this item on all previous payment estimates						16		SYSTEM	(\$200.00)	
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 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 19 Dec 19, 2022 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 20 Jan 3, SYSTEM (\$200.00) Averaged Price Adjustment from this item on all previous payment estimates						17		SYSTEM	(\$200.00)	
2022 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 Estimates. 19 Dec 19, 2022 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). 19 Dec 19, 2022 SYSTEM \$200.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 20 Jan 3, SYSTEM (\$200.00) Averaged Price Adjustment from this item on all previous payment estimates					1	17		SYSTEM	\$200.00	Estimate Item Adjustment (0001) due to user leekej1 overridding Payment
Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 45 on the current Payment Estimate. 19 Dec 19, 2022 19 Dec 19, 2022 19 Dec 19, 2022 SYSTEM \$200.00 SYSTEM \$200.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 20 Jan 3, SYSTEM \$200.00 Averaged Price Adjustment from this item on all previous payment estimates						18		SYSTEM	(\$200.00)	
2022 of '0.00000' is applied (if non-zero). 19 Dec 19, 2022 \$\frac{2}{2}\$ 200.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 20 Jan 3, SYSTEM (\$200.00) Averaged Price Adjustment from this item on all previous payment estimates						18		SYSTEM	\$200.00	Estimate Item Adjustment (0001) due to user calveg1 overridding Payment
2022 Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 42 on the current Payment Estimate. 20 Jan 3, SYSTEM (\$200.00) Averaged Price Adjustment from this item on all previous payment estimates						19		SYSTEM	(\$200.00)	
						19		SYSTEM	\$200.00	Estimate Item Adjustment (0005) due to user calveg1 overridding Payment
2. 2. 2. 2. 2. 4. 1. 1. 2. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.						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).



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	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.
		PAINT			21	Jan 17, 2023	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					29	May 16, 2023	SYSTEM	(\$384.00)	
					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
				Overrun - To	otal			\$0.00	applied (if non-zero).
			Overrun - Tota					\$0.00	
	0280 -	Total						\$0.00	
	0290	6 IN. WHITE HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$5,361.60)	
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$5,361.60)	
					18	Dec 2, 2022	SYSTEM	(\$5,361.60)	
					19	Dec 19, 2022	SYSTEM	(\$5,361.60)	
					20	Jan 3, 2023	SYSTEM	(\$5,361.60)	
				- Total				(\$26,808.00)	
			Material - Tota					(\$26,808.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,361.60	
					18	Dec 2, 2022	SYSTEM	\$5,361.60	
					19	Dec 19, 2022	SYSTEM	\$5,361.60	
					20	Jan 3, 2023	SYSTEM	\$5,361.60	
					21	Jan 17, 2023	SYSTEM	\$5,361.60	
				- Total				\$26,808.00	
			MaterialCredit	- Total				\$26,808.00	
	0290 -	Total						\$0.00	
	0300	6 IN. YELLOW HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$81.00)	
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$81.00)	
					18	Dec 2, 2022	SYSTEM	(\$81.00)	
					19	Dec 19, 2022	SYSTEM	(\$81.00)	
					20	Jan 3, 2023	SYSTEM	(\$81.00)	
				- Total				(\$405.00)	
			Material - Tota					(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3291	0300 -	Total						\$0.00		
	0310	MISC. PAVEMENT MARKINGS	Material		16	Nov 3, 2022	SYSTEM	(\$2,000.00)		
					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)		
				- Total				(\$10,000.00)		
			Material - Tota					(\$10,000.00)		
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,000.00		
					18	Dec 2, 2022	SYSTEM	\$2,000.00		
					19	Dec 19, 2022	SYSTEM	\$2,000.00		
					20	Jan 3, 2023	SYSTEM	\$2,000.00		
					21	Jan 17, 2023	SYSTEM	\$2,000.00		
	0310 - Total		- Total				\$10,000.00			
		MaterialCredit	- Total				\$10,000.00			
							\$0.00			
	0320	SUBSURFACE DRAINAGE GEOTEXTILE	Material		16	Nov 3, 2022	SYSTEM	(\$142.40)		
					17	Nov 16, 2022	SYSTEM	(\$142.40)		
					18	Dec 2, 2022	SYSTEM	(\$142.40)		
					19	Dec 19, 2022	SYSTEM	(\$142.40)		
					20	Jan 3, 2023	SYSTEM	(\$142.40)		
					21	Jan 17, 2023	SYSTEM	(\$142.40)		
					22	Feb 2, 2023	SYSTEM	(\$142.40)		
					23	Feb 15, 2023	SYSTEM	(\$142.40)		
					24	Mar 2, 2023	SYSTEM	(\$142.40)		
					25	Mar 16, 2023	SYSTEM	(\$142.40)		
					26	Apr 3, 2023	SYSTEM	(\$142.40)		
				- Total				(\$1,566.40)		
			Material - Tota					(\$1,566.40)		
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$142.40		
					18	Dec 2, 2022	SYSTEM	\$142.40		
					19	Dec 19, 2022	SYSTEM	\$142.40		
					20	Jan 3, 2023	SYSTEM	\$142.40		
					21	Jan 17, 2023	SYSTEM	\$142.40		
					22	Feb 2, 2023	SYSTEM	\$142.40		
						23	Feb 15,	SYSTEM	\$142.40	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3291	0320	SUBSURFACE	MaterialCredit			2023					
		DRAINAGE GEOTEXTILE			24	Mar 2, 2023	SYSTEM	\$142.40			
					25	Mar 16, 2023	SYSTEM	\$142.40			
					26	Apr 3, 2023	SYSTEM	\$142.40			
					27	Apr 17, 2023	SYSTEM	\$142.40			
				- Total				\$1,566.40			
			MaterialCredit	- Total				\$1,566.40			
	0320 -							\$0.00			
	0360	MGS GUARDRAIL	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$9,098.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					16	Nov 2, 2022	SYSTEM	(\$1,263.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$10,361.79)			
			Construction	Stockpile - To		A 4	CVCTEA:	(\$10,361.79)	Decrease Februarie Hom Adjustment was and discharge Territorial		
			Construction Stockpile STMI	Total	2	Apr 4, 2022	SYSTEM	\$10,361.79	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Canaturation	- Total	MI Total			\$10,361.79			
	0360 -	Total	Construction	Stockpile STMI - Total				\$10,361.79 \$0.00			
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$4,111.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$4,111.80)			
			Construction	l Stockpile - To	otal			(\$4,111.80)			
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$4,111.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$4,111.80			
			Construction Overrun	Stockpile STI	VII - Total			\$4,111.80			
				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	ıl				\$0.00			
	0370 -							\$0.00			
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)			16	Nov 2, 2022	SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction		
		(29	May 16, 2023	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$6,300.00)			
			Construction	Stockpile - To			0)/0==-	(\$6,300.00)			
			Construction Stockpile STMI	Total	4	May 2, 2022	SYSTEM	\$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Construction	- Total	MI - Total			\$6,300.00 \$6,300.00			
	0380 -	Total	Sonstruction (Stockpile STI	m - Total			\$6,300.00			
	0390	MGS END ANCHOR	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					16	Nov 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$1,700.00)			
			Construction	Stockpile - To	otal			(\$1,700.00)			
		C	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				S	O I IVII	- Total				\$1,700.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0390	MGS END ANCHOR	Construction	Stockpile STI	VII - Total			\$1,700.00	
	0390 -	· Total						\$0.00	
	0400	TRANSITION SECTION, 7.5 FT.	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$1,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		POSTS			19	Dec 19, 2022	SYSTEM	(\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,345.00)	
			Construction	Stockpile - To	otal			(\$1,345.00)	
			Construction		2	Apr 4,	SYSTEM	\$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total	2022			\$1,345.00	
			Construction		MI - Total			\$1,345.00	
	0.400	Total	Oonstruction .	Otockpile OTI	m - rotar				
	0400 -							\$0.00	
	0430	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		16	Nov 3, 2022	SYSTEM	(\$1,800.00)	
					17	Nov 16, 2022	SYSTEM	(\$1,800.00)	
					18	Dec 2, 2022	SYSTEM	(\$1,800.00)	
					19	Dec 19, 2022	SYSTEM	(\$1,800.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,800.00)	
					21	Jan 17, 2023	SYSTEM	(\$1,800.00)	
				- Total				(\$10,800.00)	
			Material - Tota	ıl				(\$10,800.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,800.00	
					18	Dec 2, 2022	SYSTEM	\$1,800.00	
					19	Dec 19, 2022	SYSTEM	\$1,800.00	
					20	Jan 3, 2023	SYSTEM	\$1,800.00	
					21	Jan 17, 2023	SYSTEM	\$1,800.00	
					22	Feb 2, 2023	SYSTEM	\$1,800.00	
				- Total				\$10,800.00	
			MaterialCredit	: - Total				\$10,800.00	
	0430	· Total						\$0.00	
	0450	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$4,272.00)	
					17	Nov 16, 2022	SYSTEM	(\$4,272.00)	
					18	Dec 2, 2022	SYSTEM	(\$4,272.00)	
					19	Dec 19, 2022	SYSTEM	(\$4,272.00)	
					20	Jan 3, 2023	SYSTEM	(\$4,272.00)	
					21	Jan 17, 2023	SYSTEM	(\$4,272.00)	
					22	Feb 2, 2023	SYSTEM	(\$4,272.00)	
					23	Feb 15, 2023	SYSTEM	(\$4,272.00)	
					24	Mar 2, 2023	SYSTEM	(\$4,272.00)	
					25	Mar 16,	SYSTEM	(\$4,272.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J6P3291	0450	MISC. ITS	Material			2023														
					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)												
			Material Tata	- Total				(\$93,984.00)												
			Material - Tota MaterialCredit	ı	17	Nov 16,	SYSTEM	(\$93,984.00) \$4,272.00												
			materialoroali		18	2022 Dec 2,	SYSTEM	\$4,272.00												
					19	2022 Dec 19,	SYSTEM	\$4,272.00												
					20	2022 Jan 3,	SYSTEM	\$4,272.00												
								2023												
					21	Jan 17, 2023	SYSTEM	\$4,272.00												
					22	Feb 2, 2023	SYSTEM	\$4,272.00												
																23	Feb 15, 2023	SYSTEM	\$4,272.00	
					24	Mar 2, 2023	SYSTEM	\$4,272.00												
					25	Mar 16, 2023	SYSTEM	\$4,272.00												
					26	Apr 3, 2023	SYSTEM	\$4,272.00												
					27	Apr 17, 2023	SYSTEM	\$4,272.00												
					28	May 2, 2023	SYSTEM	\$4,272.00												
					29	May 16, 2023	SYSTEM	\$4,272.00												
					30	Jun 2, 2023	SYSTEM	\$4,272.00												
					31	Jun 16, 2023	SYSTEM	\$4,272.00												
					32	Jun 30, 2023	SYSTEM	\$4,272.00												
					33	Jul 17, 2023	SYSTEM	\$4,272.00												
					34	Aug 2, 2023	SYSTEM	\$4,272.00												
					35	Aug 16,	SYSTEM	\$4,272.00												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6P3291	0450	MISC. ITS	MaterialCredit			2023									
					36	Sep 5, 2023	SYSTEM	\$4,272.00							
					37	Sep 18, 2023	SYSTEM	\$4,272.00							
					38	Oct 2, 2023	SYSTEM	\$4,272.00							
				- Total				\$93,984.00							
			MaterialCredit	- Total				\$93,984.00							
	0450 -	Total						\$0.00							
	0460	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$2,400.00)							
					17	Nov 16, 2022	SYSTEM	(\$2,400.00)							
					18	Dec 2, 2022	SYSTEM	(\$2,400.00)							
					19	Dec 19, 2022	SYSTEM	(\$2,400.00)							
					20	Jan 3, 2023	SYSTEM	(\$2,400.00)							
					21	Jan 17, 2023	SYSTEM	(\$2,400.00)							
					22	Feb 2, 2023	SYSTEM	(\$2,400.00)							
											23	Feb 15, 2023	SYSTEM	(\$2,400.00)	
							24	Mar 2, 2023	SYSTEM	(\$2,400.00)					
					25	Mar 16, 2023	SYSTEM	(\$2,400.00)							
					26	Apr 3, 2023	SYSTEM	(\$2,400.00)							
					27	Apr 17, 2023	SYSTEM	(\$2,400.00)							
					28	May 2, 2023	SYSTEM	(\$2,400.00)							
					29	May 16, 2023	SYSTEM	(\$2,400.00)							
							30	Jun 2, 2023	SYSTEM	(\$2,400.00)					
						31	Jun 16, 2023	SYSTEM	(\$2,400.00)						
					32	Jun 30, 2023	SYSTEM	(\$2,400.00)							
									33	Jul 17, 2023	SYSTEM	(\$2,400.00)			
					34	Aug 2, 2023	SYSTEM	(\$2,400.00)							
					35	Aug 16, 2023	SYSTEM	(\$2,400.00)							
					36	Sep 5, 2023	SYSTEM	(\$2,400.00)							
	Mater			3	3			37	Sep 18, 2023	SYSTEM	(\$2,400.00)				
					38	Oct 2, 2023	SYSTEM	(\$2,400.00)							
			- Total				(\$55,200.00)								
		Material - Tota	ıl				(\$55,200.00)								
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,400.00							
					18	Dec 2, 2022	SYSTEM	\$2,400.00							
				19	Dec 19, 2022	SYSTEM	\$2,400.00								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0460	MISC. ITS	MaterialCredit		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	
					36	Sep 5, 2023	SYSTEM	\$2,400.00	
					37	Sep 18, 2023	SYSTEM	\$2,400.00	
					38	Oct 2, 2023	SYSTEM	\$2,400.00	
				- Total				\$52,800.00	
			MaterialCredit	- Total				\$52,800.00	
	0460 - 0470	Total MISC. ITS	Material		16	Nov 3,	SYSTEM	(\$2,400.00) (\$1,020.00)	
	0470	WIGO. 110	Watchai		17	2022 Nov 16.	SYSTEM	(\$1,020.00)	
						2022			
					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,	SYSTEM	(\$1,020.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0470	MISC. ITS	Material			2023			
					28	May 2, 2023	SYSTEM	(\$1,020.00)	
				- Total				(\$13,260.00)	
			Material - Tota					(\$13,260.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,020.00	
					18	Dec 2, 2022	SYSTEM	\$1,020.00	
					19	Dec 19, 2022	SYSTEM	\$1,020.00	
					20	Jan 3, 2023	SYSTEM	\$1,020.00	
					21	Jan 17, 2023	SYSTEM	\$1,020.00	
					22	Feb 2, 2023	SYSTEM	\$1,020.00	
					23	Feb 15, 2023	SYSTEM	\$1,020.00	
					24	Mar 2, 2023	SYSTEM	\$1,020.00	
					25	Mar 16, 2023	SYSTEM	\$1,020.00	
					26	Apr 3, 2023	SYSTEM	\$1,020.00	
					27	Apr 17, 2023	SYSTEM	\$1,020.00	
					28	May 2, 2023	SYSTEM	\$1,020.00	
					29	May 16, 2023	SYSTEM	\$1,020.00	
				- Total		2023		\$13,260.00	
			MaterialCredit					\$13,260.00	
	0470 -	Total						\$0.00	
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		28	May 2, 2023	SYSTEM	(\$38,915.00)	
					29	May 16, 2023	SYSTEM	(\$38,915.00)	
				- Total				(\$77,830.00)	
			Material - Total					(\$77,830.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$38,915.00	
					30	Jun 2, 2023	SYSTEM	\$38,915.00	
				- Total				\$77,830.00	
			MaterialCredit -					\$77,830.00	
			Other Item Adjustment	ACAD	28	May 2, 2023	bartle1	\$80.49	AC adjustment for 181 Square Yards of SP125 at 2 inches thick. Virgin AC = 4.2%
					28	May 2, 2023	bartle1	\$335.36	AC adjustment for 181 Square Yards of SP190 at 10 inches thick. Virgin AC = 3.5%
				ACAD - Tota	ACAD - Total			\$415.85	
			Other Item Adj	ustment - 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
					26	Apr 3,	SYSTEM	(\$126,399.00)	Estimate Exception 9 on the current Payment Estimate.
					26	Apr 3,	SYSTEM	(\$126,399.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
SP3291	0520	SLAB ON STEEL	Material			2023			
					27	Apr 17, 2023	SYSTEM	\$343,083.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leekej1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$343,083.00)	
				- Total				\$0.00	
			Material - Tota					\$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)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$34,160.00	
					30	Jun 2, 2023	SYSTEM	\$34,160.00	
				- Total				\$68,320.00	
			MaterialCredit	- Total				\$68,320.00	
	0530 -	Total						\$0.00	
	0540	SUBSTRUCTURE REPAIR (UNFORMED)	Material		27	Apr 17, 2023	SYSTEM	\$1,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leekej1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$1,125.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0540 -	0540 - Total							
	0550	CONDUIT SYSTEM ON STRUCTURE	Material		28	May 2, 2023	SYSTEM	(\$4,800.00)	
					29	May 16, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bartle1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$4,800.00)	
				- Total				(\$4,800.00)	
			Material - Tota					(\$4,800.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	
			MaterialCredit - Total					\$4,800.00	
	0550 -	Total						\$0.00	
	0560	PROTECTIVE COATING -	Material		31	Jun 16, 2023	SYSTEM	(\$6,000.00)	
		CONCRETE BENTS AND		- Total				(\$6,000.00)	
			Material - Tota					(\$6,000.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$6,000.00	
				- Total				\$6,000.00	
			MaterialCredit	- Total				\$6,000.00	
	0560 -	Total						\$0.00	
	0580	FIELD APPLICATION OF	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)	
		INORGANIC ZINC			35	Aug 16, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					35	Aug 16, 2023	SYSTEM	(\$14,400.00)	
						2023			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J6P3291	0580	FIELD APPLICATION OF INORGANIC ZINC	Material		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					(\$14,400.00)																				
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$14,400.00																				
				- Total				\$14,400.00																				
			MaterialCredit	- Total				\$14,400.00																				
	0580 -							\$0.00																				
	0590	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)																				
		(= : = : = =)		- Total				(\$14,400.00)																				
			Material - Tota					(\$14,400.00)																				
			MaterialCredit	32	Jun 30, 2023	SYSTEM	\$14,400.00																					
				- Total				\$14,400.00																				
	0.500	Total	MaterialCredit	- Total				\$14,400.00																				
	0590 - 0600	FINISH FIELD			31	Jun 16,	SYSTEM	\$0.00 (\$3,200.00)																				
		COAT (SYSTEM G)))	- Total		2023		(62 200 00)																				
			Material - Tota					(\$3,200.00)																				
			Material Credit		32	Jun 30,	SYSTEM	\$3,200.00																				
			Waterlandreak	- Total	02	2023	OTOTEM	\$3,200.00																				
			MaterialCredit	MaterialCredit - Total																								
	0600 -	· Total						\$3,200.00 \$0.00																				
	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	3		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
					11	Aug 16, 2022	SYSTEM	(\$47,705.00)																				
					12	Sep 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																			
					12	Sep 1, 2022	SYSTEM	(\$47,705.00)																				
					13	Sep 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burlbe overridding Payment Estimate Exception 6 on the current Payment Estimate.																			
					13	Sep 16, 2022	SYSTEM	(\$47,705.00)																				
							14	Oct 3, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		14	Oct 3, 2022	SYSTEM	(\$47,705.00)	
					15	Oct 17, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Oct 17, 2022	SYSTEM	(\$94,775.50)	
					16	Nov 3, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Nov 3, 2022	SYSTEM	(\$94,775.50)	
					17	Nov 16, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$94,775.50)	
					18	Dec 2, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$94,775.50)	
					19	Dec 19, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$94,775.50)	
					20	Jan 3, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$94,775.50)	
					21	Jan 17, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$94,775.50)	
					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)	
			Material - Tota	- Total				\$0.00 \$0.00	
			Overrun	Overrun	15	Oct 17,	SYSTEM	(\$1,245.50)	
					26	2022 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
				Overrun - T	otal			\$0.00	applied (if non-zero).
	Overrun - Total								
	0840 -	· Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0850	TYPE D BARRIER	Material		9	Jul 18, 2022	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Jul 18, 2022	SYSTEM	(\$22,000.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0850 -	Total						\$0.00	
	0860	MISC. CONCRETE CONSTRUCTION	Construction Stockpile		5	May 16, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 2, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 16, 2022	SYSTEM	(\$23,895.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Sep 16, 2022	SYSTEM	(\$82,858.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 3, 2022	SYSTEM	(\$79,857.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$242,434.17)	
			Construction	Stockpile - To				(\$242,434.17)	
			Construction Stockpile STMA		4	May 2, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTWIA		11	Aug 16, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$169,715.48	
			Construction Stockpile STMI	Stockpile STI				\$169,715.48	
					3	Apr 18, 2022	SYSTEM	\$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction
			o 1 0	- Total				\$72,718.69	
			Construction	Stockpile STI		lum O	CVCTEM	\$72,718.69	This adjustment effects the original system generated Material Downson
			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	ı				\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0870	CONDUIT SYSTEM ON	Material		19	Dec 19, 2022	SYSTEM	(\$4,800.00)	
		STRUCTURE			20	Jan 3, 2023	SYSTEM	(\$4,800.00)	
					21	Jan 17, 2023	SYSTEM	(\$4,800.00)	
					22	Feb 2, 2023	SYSTEM	(\$4,800.00)	
					23	Feb 15, 2023	SYSTEM	(\$4,800.00)	
					24	Mar 2,	SYSTEM	(\$4,800.00)	
					25	2023 Mar 16,	SYSTEM	(\$4,800.00)	
					26	2023 Apr 3,	SYSTEM	(\$4,800.00)	
					27	2023 Apr 17,	SYSTEM	(\$4,800.00)	
					28	2023 May 2,	SYSTEM	(\$4,800.00)	
				- Total		2023		(\$73,488.00)	
			Material - Tota					(\$73,488.00)	
			MaterialCredit		10	Aug 2, 2022	SYSTEM	\$1,584.00	
					11	Aug 16, 2022	SYSTEM	\$1,584.00	
					12	Sep 1, 2022	SYSTEM	\$1,584.00	
					13	Sep 16, 2022	SYSTEM	\$1,584.00	
					14	Oct 3, 2022	SYSTEM	\$1,584.00	
					15	Oct 17, 2022	SYSTEM	\$1,584.00	
					16	Nov 3, 2022	SYSTEM	\$1,584.00	
					17	Nov 16, 2022	SYSTEM	\$4,800.00	
					18	Dec 2, 2022	SYSTEM	\$4,800.00	
					19	Dec 19, 2022	SYSTEM	\$4,800.00	
					20	Jan 3, 2023	SYSTEM	\$4,800.00	
					21	Jan 17, 2023	SYSTEM	\$4,800.00	
					22	Feb 2, 2023	SYSTEM	\$4,800.00	
					23	Feb 15, 2023	SYSTEM	\$4,800.00	
					24	Mar 2, 2023	SYSTEM	\$4,800.00	
					25	Mar 16, 2023	SYSTEM	\$4,800.00	
					26	Apr 3, 2023	SYSTEM	\$4,800.00	
					27	Apr 17, 2023	SYSTEM	\$4,800.00	
					28	May 2, 2023	SYSTEM	\$4,800.00	
					29	May 16, 2023	SYSTEM	\$4,800.00	
				- Total				\$73,488.00	
			MaterialCredit	- Total				\$73,488.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0870 -	Total						\$0.00	
	0890	SLAB DRAIN	Material		7	Jun 16, 2022	SYSTEM	(\$1,400.00)	
					8	Jul 1, 2022	SYSTEM	(\$1,400.00)	
					9	Jul 18, 2022	SYSTEM	(\$1,400.00)	
					10	Aug 2, 2022	SYSTEM	(\$1,400.00)	
					11	Aug 16, 2022	SYSTEM	(\$1,400.00)	
					12	Sep 1, 2022	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leekej1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Sep 1, 2022	SYSTEM	(\$1,400.00)	
					13	Sep 16, 2022	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burlbe overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$1,400.00)	
					14	Oct 3, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$2,800.00)	
				- Total				(\$7,000.00)	
			Material - Tota	ı				(\$7,000.00)	
			MaterialCredit		8	Jul 1, 2022	SYSTEM	\$1,400.00	
					9	Jul 18, 2022	SYSTEM	\$1,400.00	
					10	Aug 2, 2022	SYSTEM	\$1,400.00	
					11	Aug 16, 2022	SYSTEM	\$1,400.00	
					12	Sep 1, 2022	SYSTEM	\$1,400.00	
				- Total				\$7,000.00	
			MaterialCredit	- Total				\$7,000.00	
	0890 -	Total						\$0.00	
	0910	FIELD APPLICATION OF INORGANIC ZINC	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
		II VOI VOI VII VII ZII VO		- Total				(\$6,330.00)	
			Material - Tota	l				(\$6,330.00)	
			MaterialCredit		18	Dec 2, 2022	SYSTEM	\$6,330.00	
				- Total				\$6,330.00	
			MaterialCredit	- Total				\$6,330.00	
	0910 -	Total						\$0.00	
	0920	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
		(STSTEINIG)		- Total				(\$6,330.00)	
			Material - Tota	ı				(\$6,330.00)	
			MaterialCredit		18	Dec 2, 2022	SYSTEM	\$6,330.00	
				- Total				\$6,330.00	
			MaterialCredit	- Total				\$6,330.00	
	0920 -	Total						\$0.00	
	0930	FINISH FIELD COAT (SYSTEM G)	Material		29	May 16, 2023	SYSTEM	(\$1,560.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0930	FINISH FIELD COAT (SYSTEM G)	Material		30	Jun 2, 2023	SYSTEM	(\$5,200.00)	
					31	Jun 16, 2023	SYSTEM	(\$5,200.00)	
				- Total				(\$11,960.00)	
			Material - Tota	ıl				(\$11,960.00)	
			MaterialCredit		30	Jun 2, 2023	SYSTEM	\$1,560.00	
					31	Jun 16, 2023	SYSTEM	\$5,200.00	
					32	Jun 30, 2023	SYSTEM	\$5,200.00	
				- Total				\$11,960.00	
			MaterialCredit	- Total				\$11,960.00	
	0930 -	Total						\$0.00	
	5001	MISC.	Material		19	Dec 19, 2022	SYSTEM	(\$18,249.00)	
					20	Jan 3, 2023	SYSTEM	(\$18,249.00)	
					21	Jan 17, 2023	SYSTEM	(\$18,249.00)	
				- Total				(\$54,747.00)	
			Material - Tota	ı				(\$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 -							\$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,	SYSTEM	\$1,467.20	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	5003	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit		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,	SYSTEM	\$1,467.20	
					27	2023 Apr 17,	SYSTEM	\$1,467.20	
					28	2023 May 2,	SYSTEM	\$1,467.20	
						2023			
					29	May 16, 2023	SYSTEM	\$1,467.20	
					30	Jun 2, 2023	SYSTEM	\$1,467.20	
				- Total				\$16,139.20	
			MaterialCredit	- Total				\$16,139.20	
		Total						\$0.00	
J6P3291 -								\$2,176.48	
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)	
					38	Oct 2,	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment
									* * * *



March Part	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Sept. Sept.	J6S3298	0960		Material			2023			
Section Sect						38		SYSTEM	(\$2,090.00)	
1000					- Total				\$0.00	
2017 2018 Malerial 2018 201				Material - Tota					\$0.00	
CUT		0960 -	Total						\$0.00	
2023 2023 2024 2025		0970		Material		31		SYSTEM	\$2,992.00	Estimate Item Adjustment (0016) due to user jamesc4 overridding Payment
2023 2024 2025						31		SYSTEM	(\$2,992.00)	
2003 33 341						32		SYSTEM	\$2,992.00	Estimate Item Adjustment (0012) due to user calveg1 overridding Payment
2023 System Sys						32		SYSTEM	(\$2,992.00)	
2023 SYSTEM \$2,992.00 This adjustment offsets the original system-generated Material Payment Edimate Item Adjustment (0009) due to user dental overridding Payment Edimate Item Adjustment (0009) due to user dental overridding Payment Edimate Item Adjustment (0009) due to user dental overridding Payment Edimate Item Adjustment (0009) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment Edimate Item Adjustment (0010) due to user calvegit overridding Payment (0010)						33		SYSTEM	\$2,992.00	Estimate Item Adjustment (0013) due to user calveg1 overridding Payment
2023 Estimate Item Adjustment (0009) due to user dental overridding Payment Estimate Estimate Exception 2 on the current Payment Estimate Exception 2						33		SYSTEM	(\$2,992.00)	
20/3 20/3						34		SYSTEM	\$2,992.00	Estimate Item Adjustment (0009) due to user denta1 overridding Payment
2023 Seminate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Seminate Item Adjustment of the current Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate E						34		SYSTEM	(\$2,992.00)	
2023 36 Sep 5, SYSTEM \$2,992.00 This adjustment (0010) due to user calvegt overridding Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Payment Estimate Estimate Exception 2 on the current Payment Estimate Payment Estimate Estimate Exception 2 on the current Payment Estimate Payment Estimate Estimate Exception 2 on the current Payment Estim						35		SYSTEM	\$2,992.00	Estimate Item Adjustment (0012) due to user calveg1 overridding Payment
2023 Sep 18, SySTEM S2,992.00 This adjustment (00'0) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate In Adjustment (00'11) due to user calveg1 overridding Payment Estimate Item Adjustment (00'11) due to user calveg1 overridding Payment Estimate Item Adjustment (00'11) due to user calveg1 overridding Payment Estimate Item Adjustment (00'11) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (00'00) due to user calveg1 overridding Payment Estimate Item Adjustment (00'00) due to user calveg1 overridding Payment Estimate Item Adjustment (00'00') due to user calveg1 overridding Payment Estimate Item Adjustment (00'00') due to user calveg1 overridding Payment Estimate Item Adjustment (00'00') due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (00'00') due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on						35		SYSTEM	(\$2,992.00)	
2023 37 Sep 18, SYSTEM \$2,992.00 This adjustment (0011) due to user calveg1 overridding Payment Estimate learn Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate In Payment Estimate Exception 2 on the current Payment Estimate In Payment Estimate Item Adjustment (0089) due to user calveg1 overridding Payment Estimate Item Adjustment (0008) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						36		SYSTEM	\$2,992.00	Estimate Item Adjustment (0010) due to user calveg1 overridding Payment
2023 Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 37						36		SYSTEM	(\$2,992.00)	
2023 38						37		SYSTEM	\$2,992.00	Estimate Item Adjustment (0011) due to user calveg1 overridding Payment
2023 Estimafe Item Adjustment (0008) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						37		SYSTEM	(\$2,992.00)	
Total \$0.00						38		SYSTEM	\$2,992.00	Estimate Item Adjustment (0008) due to user calveg1 overridding Payment
Material - Total S0.00						38		SYSTEM	(\$2,992.00)	
1000 TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) 1000					- Total				\$0.00	
1000 AGGREGATE FOR BASE (4 IN. THICK) 1000 AGGREGATE FOR				Material - Tota					\$0.00	
BASE (4 IN, THICK) 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) 38 Oct 2, SYSTEM (\$13,450.50)			TYPE 1	Material		31		SYSTEM		
33 Jul 17, 2023 34 Aug 2, 2023 35 Aug 16, 2023 36 Sep 5, 2023 37 Sep 18, 2023 38 Oct 2, SYSTEM (\$13,450.50) (\$13,450.50) (\$13,450.50)			BASE (4 IN.			32	Jun 30,	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) 38 Oct 2, SYSTEM (\$13,450.50)						33	Jul 17,	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) 38 Oct 2, SYSTEM (\$13,450.50)						34	Aug 2,	SYSTEM	(\$13,450.50)	
36 Sep 5, 2023 SYSTEM (\$13,450.50) 37 Sep 18, 2023 SYSTEM (\$13,450.50) 38 Oct 2, SYSTEM (\$13,450.50)						35	Aug 16,	SYSTEM	(\$13,450.50)	
37 Sep 18, 2023 (\$13,450.50) 38 Oct 2, SYSTEM (\$13,450.50)						36	Sep 5,	SYSTEM	(\$13,450.50)	
						37	Sep 18,	SYSTEM	(\$13,450.50)	
2023						38		SYSTEM	(\$13,450.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1000	TYPE 1	Material	- Total				(\$107,604.00)	
		AGGREGATE FOR BASE (4 IN.	Material - Tota	l				(\$107,604.00)	
		THICK)	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	
					38	Oct 2, 2023	SYSTEM	\$13,450.50	
				- Total				\$94,153.50	
			MaterialCredit					\$94,153.50	
			Price FUEL		31	Jun 16, 2023	SYSTEM	\$30.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$30.74	
			Price FUEL - T	otal				\$30.74	
	1000 -	Total						(\$13,419.76)	
	1010	MISC.	Other Item Adjustment	ACAD	32	Jun 30, 2023	calveg1	\$2,013.13	AC Adjustment for 1317 Square yards of BB at 8.25" thickness. Virgin AC = 3.5%
					32	Jun 30, 2023	calveg1	\$463.63	AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%
				ACAD - Tota	al			\$2,476.76	
				FUEL	32	Jun 30, 2023	calveg1	\$384.77	Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement.
				FUEL - Tota	ıl			\$384.77	
			Other Item Ad	ustment - To	tal			\$2,861.53	
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$1,673.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$1,673.20)	
					33	Jul 17, 2023	SYSTEM	(\$1,673.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					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).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1010 -	Total						\$2,861.53	
	1090	4 IN. WHITE WATERBORNE	Material		32	Jun 30, 2023	SYSTEM	(\$816.00)	
		PAVEMENT MARKING		- Total				(\$816.00)	
			Material - Tota	I				(\$816.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$816.00	
				- Total				\$816.00	
			MaterialCredit	- Total				\$816.00	
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$245.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$245.40)	
							SYSTEM	(\$245.40)	Averaged Price Adjustment from this item on all previous payment estimates
					33	Jul 17, 2023	SISIEW	(\$245.40)	of '0.00000' is applied (if non-zero).



JBS328 100
Material - Total Substance Substance
100
1100
Watersack
Material Credit Sess.40 Material Credit Sess.40 Material Credit Sess.40
MaterialCredit 33 Jul 17 2023 5453.40
Total
Material Credit - Total Sept.
Overrun
Overrun Overrun 32 Jun 30, 2023 SYSTEM \$64.80 This adjustment offsets the original system-generated Overrun Payment Estimate Exception 18 on the current Payment Estimate Estimate Exception 18 on the current Payment Estimate Exception 19 on the current Payment Estimates Price Adjustment for the stimate Payment Estimates Price Adjustment for the Setting 19 on the current Payment Estimates Price Adjustment for the Setting 19 on the Current Payment Estimates Price Adjustment for the Setting 19 on the Current Payment Estimates Price Adjustment for the Setting 19 on the Current Payment Payment Estimates Price Adjustment for the Setting 19 on the Current Payment Payment Payment
32
33
2023
1100 - Total
1100 - Total SUBSURFACE DRAINAGE GEOTEXTILE Material GEOTEXTILE Material - Total SYSTEM (\$2,830.50)
1110 SUBSURFACE DRAINAGE GEOTEXTILE 26
2023 27 Apr 17, 2023 28 May 2, 2023 29 May 16, 2023 29 May 16, 2023 27 Apr 17, 2023 28 May 2, 2023 29 May 16, 2023 29 May 16, 2023 29 May 16, 2023 29 May 16, 2023 2023
27
2023 29 May 16, SYSTEM (\$2,830.50) -Total
- Total
Material - Total (\$11,322.00) Material Credit 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 Material Credit - Total \$11,322.00
MaterialCredit 27
2023 28 May 2, 2023 29 May 16, 2023 30 Jun 2, 2023 30 Jun 2, 2023 30 SYSTEM \$2,830.50 - Total \$11,322.00 Material Credit - Total \$11,322.00
2023 29 May 16, 2023 \$2,830.50
2023
2023
MaterialCredit - Total \$11,322.00
1110 - Iotal \$0.00
1130 SEEDING - COOL Material SEASON GRASSES 33 Jul 17, 2023 (\$700.00)
34 Aug 2, SYSTEM (\$700.00)
35 Aug 16, 2023 (\$700.00) 36 Sep 5, SYSTEM (\$700.00)
30 Sep 3, 2023 (\$700.00) 37 Sep 18, SYSTEM (\$700.00)
2023 (\$700.00)
2023
- Total (\$4,200.00) Material - Total (\$4,200.00)



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1130	SEEDING - COOL SEASON	MaterialCredit		34	Aug 2, 2023	SYSTEM	\$700.00	
		GRASSES			35	Aug 16, 2023	SYSTEM	\$700.00	
					36	Sep 5, 2023	SYSTEM	\$700.00	
					37	Sep 18, 2023	SYSTEM	\$700.00	
					38	Oct 2, 2023	SYSTEM	\$700.00	
				- Total				\$3,500.00	
			MaterialCredit	- Total				\$3,500.00	
		Total					2) (2==1.1	(\$700.00)	
	1190	SILT FENCE	Material		21	Jan 17, 2023	SYSTEM	(\$2,149.00)	
					22	Feb 2, 2023	SYSTEM	(\$2,149.00)	
					23	Feb 15, 2023	SYSTEM	(\$2,149.00)	
					24	Mar 2, 2023	SYSTEM	(\$2,149.00)	
					25	Mar 16, 2023	SYSTEM	(\$2,149.00)	
					26	Apr 3, 2023	SYSTEM	(\$2,149.00)	
					27	Apr 17, 2023	SYSTEM	(\$2,149.00)	
					28	May 2, 2023	SYSTEM	(\$2,149.00)	
					29	May 16, 2023	SYSTEM	(\$2,149.00)	
					30	Jun 2, 2023	SYSTEM	(\$2,149.00)	
					31	Jun 16, 2023	SYSTEM	(\$2,149.00)	
					32	Jun 30, 2023	SYSTEM	(\$2,149.00)	
					33	Jul 17, 2023	SYSTEM	(\$2,149.00)	
					34	Aug 2, 2023	SYSTEM	(\$2,149.00)	
					35	Aug 16, 2023	SYSTEM	(\$2,149.00)	
					36	Sep 5, 2023	SYSTEM	(\$2,149.00)	
					37	Sep 18, 2023	SYSTEM	(\$2,149.00)	
					38	Oct 2, 2023	SYSTEM	(\$2,149.00)	
				- Total				(\$38,682.00)	
			Material - Tota	ı				(\$38,682.00)	
			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,	SYSTEM	\$2,149.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6S3298	1190	SILT FENCE	MaterialCredit			2023			
					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	
					38	Oct 2, 2023	SYSTEM	\$2,149.00	
				- Total		2023		\$36,533.00	
			MaterialCredit					\$36,533.00	
	1190 -	Total						(\$2,149.00)	
	1210	MGS GUARDRAIL	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$2,274.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,274.54)	
			Construction	Stockpile - To	otal			(\$2,274.54)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$2,274.54	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,274.54	
			Construction	Stockpile STI	/II - 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
		0 114		- Total				(\$11,850.30)	
			Construction	Stockpile - To	otal			(\$11,850.30)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$11,850.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,850.30	
			Construction	Stockpile STN	/II - Total			\$11,850.30	
	1220 - 1230	MGS BRIDGE	Construction		32	Jun 30,	SYSTEM	\$0.00 (\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		APP. TRANS SEC (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 STN	/II - Total			\$8,400.00	
	1230 -							\$0.00	
	1240	MGS END ANCHOR	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$850.00)	
			Construction	Stockpile - To				(\$850.00)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$850.00	
			Construction	Stockpile STN	/II - Total			\$850.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	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	Stockpile - To				(\$5,850.00)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,850.00	
			Construction	Stockpile STI	/II - Total			\$5,850.00	
	1250 -							\$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	ı				\$0.00	
	1260 -	Total						\$0.00	
	1270	2 IN. PSST POST - 12 GA.	Material		32	Jun 30, 2023	SYSTEM	(\$672.00)	
					33	Jul 17, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user calveg1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					33	Jul 17, 2023	SYSTEM	(\$672.00)	
					34	Aug 2, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user denta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					34	Aug 2, 2023	SYSTEM	(\$672.00)	
					35	Aug 16, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					35	Aug 16, 2023	SYSTEM	(\$672.00)	
				- Total				(\$672.00)	
			Material - Tota					(\$672.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$672.00	
				- Total				\$672.00	
			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	I				(\$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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1280 -	Total						\$0.00	
	1310	BRIDGE APPROACH SLAB	Material		32	Jun 30, 2023	SYSTEM	(\$14,960.00)	
		(MINOR ROAD)			33	Jul 17, 2023	SYSTEM	(\$14,960.00)	
					34	Aug 2, 2023	SYSTEM	(\$14,960.00)	
				- Total				(\$44,880.00)	
			Material - Tota	1				(\$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		2020		\$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%
			Aujustinent		32	Jun 30, 2023	calveg1	\$47.88	AC Adjustment for 136 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%
				ACAD - Tota	al	2023		\$255.77	Vilgili 7.0 - 0.0 //
			Other Item Adj					\$255.77	
	1310 -	Total						\$255.77	
	1320	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		24	Mar 2, 2023	SYSTEM	(\$21,615.00)	
		(011.011.011.01			25	Mar 16, 2023	SYSTEM	(\$21,615.00)	
				- Total		2020		(\$43,230.00)	
			Material - Tota					(\$43,230.00)	
			MaterialCredit		25	Mar 16,	SYSTEM	\$21,615.00	
					26	2023 Apr 3,	SYSTEM	\$21,615.00	
				- Total		2023		\$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 - To	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)	
		(2 0111. 2171.)			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.
									Louinate Exception 4 on the current r ayment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1330	ROCK SOCKETS	Material			2023			
		(2 FT 6IN. DIA.)			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,	SYSTEM	(\$18,000.00)	Estimate Exception 3 on the current Payment Estimate.
				- Total		2023		(\$27,000.00)	
			Material - Tota					(\$27,000.00)	
			MaterialCredit		25	Mar 16,	SYSTEM	\$13,500.00	
					26	2023 Apr 3,	SYSTEM	\$13,500.00	
						2023			
			M (1 10 11	- Total				\$27,000.00	
			MaterialCredit	- Iotal				\$27,000.00	
		Total	a					\$0.00	
	1370	GALVANIZED STRUCTURAL STEEL PILES (12	Other Item Adjustment	MATL		Aug 16, 2023	calveg1	\$5,406.25	MoDOT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects.
		IN		MATL - Tota				\$5,406.25	
			Other Item Ad	justment - To	tal			\$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 - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1370 -	Total						\$5,406.25	
	1390	CLASS B CONCRETE	Material		24	Mar 2, 2023	SYSTEM	(\$24,000.00)	
		(SUBSTRUCTURE)			25	Mar 16, 2023	SYSTEM	(\$24,000.00)	
					26	Apr 3, 2023	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$36,000.00)	
					27	Apr 17, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$47,550.00)	
					28	May 2, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$47,550.00)	
					29	May 16, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$47,550.00)	
				- Total				(\$48,000.00)	
			Material - Tota	ıl				(\$48,000.00)	
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$24,000.00	
					26	Apr 3,	SYSTEM	\$24,000.00	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1390	CLASS B CONCRETE	MaterialCredit			2023			
		(SUBSTRUCTURE)		- Total				\$48,000.00	
			MaterialCredit	- Total				\$48,000.00	
		- Total						\$0.00	
	1400	SLAB ON CONCRETE I- GIRDER	Construction Stockpile		27	Apr 17, 2023	SYSTEM	(\$9,293.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GINDLIN			28	May 2, 2023	SYSTEM	(\$22,512.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$31,805.55)	
			Construction S	Stockpile - To	otal			(\$31,805.55)	
			Construction Stockpile		10	Aug 2, 2022	SYSTEM	\$31,805.55	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- 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	ı				\$0.00	
	4400	Total							
	1400 -	- Total						\$0.00	
	1410	TYPE H BARRIER	Material		29	May 16, 2023	SYSTEM	\$0.00 \$29,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
			Material		29		SYSTEM		Estimate Item Adjustment (0024) due to user bartle1 overridding Payment
			Material	- Total		2023 May 16,		\$29,640.00	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment
			Material Material - Tota			2023 May 16,		\$29,640.00 (\$29,640.00)	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment
	1410					2023 May 16,		\$29,640.00 (\$29,640.00) \$0.00	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment
	1410	TYPE H BARRIER	Material - Total			2023 May 16,		\$29,640.00 (\$29,640.00) \$0.00	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
	1410	TYPE H BARRIER - Total TYPE 2 (32 IN.),	Material - Total		29	2023 May 16, 2023 Apr 17,	SYSTEM	\$29,640.00 (\$29,640.00) \$0.00 \$0.00	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
	1410	TYPE H BARRIER Total TYPE 2 (32 IN.), PRESTRESSED	Material - Total	l - Total	29	2023 May 16, 2023 Apr 17,	SYSTEM	\$29,640.00 (\$29,640.00) \$0.00 \$0.00 \$0.00 (\$81,086.19)	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
	1410	TYPE H BARRIER Total TYPE 2 (32 IN.), PRESTRESSED	Construction Stockpile Construction Stockpile	l - Total	29	2023 May 16, 2023 Apr 17,	SYSTEM	\$29,640.00 (\$29,640.00) \$0.00 \$0.00 (\$81,086.19) (\$81,086.19)	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
	1410	TYPE H BARRIER Total TYPE 2 (32 IN.), PRESTRESSED	Construction Stockpile Construction Construction Construction	l - Total	29 27	2023 May 16, 2023 Apr 17, 2023	SYSTEM	\$29,640.00 (\$29,640.00) \$0.00 \$0.00 (\$81,086.19) (\$81,086.19)	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction
	1410	TYPE H BARRIER Total TYPE 2 (32 IN.), PRESTRESSED	Construction Stockpile Construction Stockpile	- Total Stockpile - To - Total	29 27 otal 10	2023 May 16, 2023 Apr 17, 2023 Aug 2, 2022	SYSTEM	\$29,640.00 (\$29,640.00) \$0.00 \$0.00 (\$81,086.19) (\$81,086.19) (\$81,086.19)	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction
	1410	TYPE H BARRIER Total TYPE 2 (32 IN.), PRESTRESSED	Construction Stockpile Construction Stockpile Construction Stockpile STMA Construction Stockpile STMA	- Total Stockpile - To - Total	29 27 otal 10	2023 May 16, 2023 Apr 17, 2023 Aug 2, 2022	SYSTEM	\$29,640.00 (\$29,640.00) \$0.00 \$0.00 (\$81,086.19) (\$81,086.19) (\$81,086.19) \$54,057.46	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction
	1410	TYPE H BARRIER Total TYPE 2 (32 IN.), PRESTRESSED	Construction Stockpile Construction Stockpile Construction Stockpile STMA Construction Stockpile	- Total Stockpile - To - Total	29 27 21 10	2023 May 16, 2023 Apr 17, 2023 Aug 2, 2022	SYSTEM	\$29,640.00 (\$29,640.00) \$0.00 \$0.00 (\$81,086.19) (\$81,086.19) (\$81,086.19) \$54,057.46 \$54,057.46	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1410	TYPE H BARRIER Total TYPE 2 (32 IN.), PRESTRESSED	Construction Stockpile Construction Stockpile Construction Stockpile STMA Construction Stockpile STMA	- Total Stockpile - To - Total Stockpile STI	27 27 10 10 10 10 10 10 10 10 10 10 10 10 10	2023 May 16, 2023 Apr 17, 2023 Aug 2, 2022	SYSTEM	\$29,640.00 \$0.00 \$0.00 \$0.00 \$81,086.19) (\$81,086.19) \$54,057.46 \$54,057.46 \$27,028.73	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1410 1420	TYPE H BARRIER Total TYPE 2 (32 IN.), PRESTRESSED	Construction Stockpile Construction Stockpile Construction Stockpile STMA Construction Stockpile STMI	- Total Stockpile - To - Total Stockpile STI	27 27 10 10 10 10 10 10 10 10 10 10 10 10 10	2023 May 16, 2023 Apr 17, 2023 Aug 2, 2022	SYSTEM	\$29,640.00 (\$29,640.00) \$0.00 \$0.00 (\$81,086.19) (\$81,086.19) (\$81,086.19) \$54,057.46 \$54,057.46 \$27,028.73	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1410 1420	TYPE H BARRIER Total TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile Construction Stockpile Construction Stockpile STMA Construction Stockpile STMI	- Total Stockpile - To - Total Stockpile STI	27 27 10 10 10 10 10 10 10 10 10 10 10 10 10	2023 May 16, 2023 Apr 17, 2023 Aug 2, 2022	SYSTEM	\$29,640.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$81,086.19) (\$81,086.19) \$54,057.46 \$54,057.46 \$27,028.73 \$27,028.73	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1410 - 1410 - 1420 - 14	TYPE H BARRIER Total TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD Total VERTICAL DRAIN	Construction Stockpile Construction Stockpile Construction Stockpile STMA Construction Stockpile STMI Construction Stockpile STMI	- Total Stockpile - To - Total Stockpile STI	27 27 27 MA - Total 8	2023 May 16, 2023 Apr 17, 2023 Aug 2, 2022	SYSTEM SYSTEM SYSTEM	\$29,640.00 (\$29,640.00) \$0.00 \$0.00 \$0.00 (\$81,086.19) (\$81,086.19) (\$54,057.46 \$54,057.46 \$27,028.73 \$27,028.73 \$0.00	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1410 - 1410 - 1420 - 14	TYPE H BARRIER Total TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD Total VERTICAL DRAIN	Construction Stockpile Construction Stockpile Construction Stockpile STMA Construction Stockpile STMI Construction Stockpile STMI	- Total Stockpile - Total Stockpile STI - Total Stockpile STI	27 27 27 MA - Total 8	2023 May 16, 2023 Apr 17, 2023 Aug 2, 2022	SYSTEM SYSTEM SYSTEM	\$29,640.00 \$0.00 \$0.00 \$0.00 \$0.00 (\$81,086.19) (\$81,086.19) (\$81,086.19) \$54,057.46 \$54,057.46 \$27,028.73 \$27,028.73 \$0.00 (\$1,500.00)	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1410 - 1410 - 1420 - 14	TYPE H BARRIER Total TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD Total VERTICAL DRAIN	Construction Stockpile Construction Stockpile Construction Stockpile STMA Construction Stockpile STMI Construction Stockpile STMI Material	- Total Stockpile - Total Stockpile STI - Total Stockpile STI	27 27 27 MA - Total 8	2023 May 16, 2023 Apr 17, 2023 Aug 2, 2022 Jul 1, 2022	SYSTEM SYSTEM SYSTEM	\$29,640.00 (\$29,640.00) \$0.00 \$0.00 \$0.00 (\$81,086.19) (\$81,086.19) (\$81,086.19) \$54,057.46 \$54,057.46 \$27,028.73 \$27,028.73 \$0.00 (\$1,500.00)	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction

Oct 4, 2023



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1440	1440 VERTICAL DRAIN AT END BENTS MaterialCredit - Total						\$1,500.00	
	1440 -	Total						\$0.00	
	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 - Total					\$59.25	
	5204 -	Total						\$59.25	
J6S3298 -	Total					(\$7,568.85)			
Overall -	Total					(\$451.99)			



Contract Adjustments for Contract - 220121-F02

Estimate Number	Project	Adjustment	Other	Adjustment				
12		Type	Adjustment Type	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			
					\$138,000.00			

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