

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

Pay Estimate Created Date: November 2, 2023

Progress Estimate Number	<b>Contract ID</b> 220121-F02	Pay Period Start October 16, 2023 Original Contract Amount \$5,250,000.00
40	Prime Contractor Pace Construction Co	ompany, LLC Pay Period End November 1, 2023 Net Change Order Amount \$110,842.63  Current Contract Amount \$5.360.842.63
		Current Contract Amount \$5,500,642.65

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

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2023	July 1, 2023	June 30, 2023	98.91%

#### Contract Informational Dates Milestones

Tomas manorial batto							
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. 40

	This Estimate	Previous	To Date	
220121-F02				
Total Posted Items Pay	\$550.00	\$5,301,931.13	\$5,302,481.13	
Gross Item Adjustments	(\$550.00)	\$1,697.01	\$1,147.01	
Incentive	\$0.00	\$138,000.00	\$138,000.00	
Disincentive	\$0.00	\$0.00	\$0.00	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
		\$5,441,628.14	\$5,441,628.14	

Contract Total Payable This Estimate: \$0.00

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	em Code Item Description		Unit Price	Current Installed Qty	Current Installed Amount		
J6I3505	0810	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$5,500.000	0.1	\$550.00		
Project J6I3505 -	Project J6l3505 - Total								
Overall - Total	\$550.00								

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

		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 (0003) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	2,177.5	\$69.75	\$151,880.62
	0810	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.2	\$5,500.00	\$1,100.00

Revision 3/23/2023 Page 1 of 51



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40			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	0810	SEEDING - COOL SEASON GRASSES	Material			-0.3	\$5,500.00	(\$1,650.00)	
J6P3291	0460	MISC.	MaterialCredit			2	\$1,200.00	\$2,400.00	
	0460	MISC.	Material			-2	\$1,200.00	(\$2,400.00)	
J6S3298	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)	
Total								(\$550.00)	

Revision 3/23/2023 Page 2 of 51



J6S3298

Posted Item Pay Gross Item Adjustments

Incentive Disincentive Liquidated Damages Other Contract Adjustments

Gross Item Pay

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

					(	Contract Project Information	า			
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work				
J6I3505	I 44-3(207)	Pavement Repair for 4 Ramps on I-44 Interchange at Route 47	I-44	FRANKLIN	pavement repair for 4 ra	vement repair for 4 ramps on I-44 Interchange at Route 47				
J6P3291	FAF 47-1(84)	Bridge redecks	30/47	FRANKLIN	over I-44	er I-44				
J6S3298	FAS S502(4)	Bridge replacement	НН	FRANKLIN	Route HH over Calvey (	Route HH over Calvey Creek				
Γotals by .	Job Numbe	rs								
J6l3505  Posted Item Pay Gross Item Adjustments Gross Item Pay				Item Pay	This Estimate \$550.00 (\$550.00) <b>\$0.00</b>	Previous \$575,538.90 \$4,940.38 \$580,479.28	<b>To Date</b> \$576,088.90 \$4,390.38 <b>\$580,479.28</b>			
	Incentive Disincentive Liquidated Damages Other Contract Adjustments			\$0.00 \$0.00 \$0.00 \$0.00	\$14,644.56 \$0.00 \$0.00 \$0.00	\$14,644.56 \$0.00 \$0.00 \$0.00				
J6P3291		d Item Pay Item Adjustmo		Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$3,587,627.99 \$2,176.48 \$3,589,804.47	To Date \$3,587,627.99 \$2,176.48 \$3,589,804.47			
Gross Item Pay Incentive Disincentive Liquidated Damages Other Contract Adjustments					\$0.00 \$0.00 \$0.00 \$0.00	\$95,401.24 \$0.00 \$0.00 \$0.00	\$95,401.24 \$0.00 \$0.00 \$0.00			

Previous \$1,138,764.24 (\$5,419.85) \$1,133,344.39

\$27,954.20 \$0.00 \$0.00 \$0.00 To Date \$1,138,764.24 (\$5,419.85) \$1,133,344.39

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

This Estimate \$0.00 \$0.00 **\$0.00** 

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

Revision 3/23/2023 Page 3 of 51



#### 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 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 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 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 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

Revision 3/23/2023 Page 4 of 51



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 POSTEI To Date (See repor generated date)
-F02 J6	13505	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.
		0001	0660	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	97.30	94.60	191.90	SQYD	191.90	\$187.00	\$35,885.
		0001	0670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$40.00	\$0.
		0001	0680	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$13.50	\$0
		0001	0690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	292.00	756.00	1,048.00	LF	1,048.00	\$6.70	\$7,021
		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
		0001	0710	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$6,800.00	\$6,460
		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
		0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55.000
		0001	0740	6191000	PAVEMENT EDGE TREATMENT	254.00	-254.00	0.00	LF	0.00	\$7.10	\$0
		0001	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	266.00	-64.00	202.00	LF	202.00	\$18.00	\$3,636
		0001	0760	6200021	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING,	10.00	-7.00	3.00	EA	3.00	\$300.00	\$900
		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
			0780	6205902A	WHITE, YIELD LINE TRIANGLES  6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING		-296.00	3,259.00	LF	3,259.00		
		0001			PAINT, TYPE L BEADS	3,555.00					\$0.60	\$1,95
		0001	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,411.00	90.00	2,501.00	LF	2,501.00	\$0.60	\$1,50
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000
		0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.30	\$5,500.00	\$1,65
		0001	0820	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0
		0010	1470	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	\$36.00	\$11,26
		0010	1480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,100.00	\$4,100
		0010	1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,20
		0040	1500	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	3.00	0.00	3.00	EA	3.00	\$42.00	\$12
		0040	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	12.00	0.00	12.00	EA	12.00	\$46.00	\$55
		0040	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	3.00	0.00	3.00	EA	3.00	\$46.00	\$138
		0001	5101	6139901	MISC.Sawcutting	0.00	1.00	1.00	LS	1.00	\$952.56	\$95
Pr	oject J6	13505 - Tot	al Value	Posted to Da	ate as of Report Generated Date							\$576,08
J6	P3291	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,00
		0001	0020	2072000	LINEAR GRADING CLASS 2	13.90	0.00	13.90	STA	13.90	\$3,000.00	\$41,700
		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
		0001	0040	4019905	MISC.Optional Pavement	1,431.70	0.00	1,431.70	SQYD	1,431.70	\$65.00	\$93,06
		0001	0050	5041000	CONCRETE APPROACH PAVEMENT	288.50	51.40	339.90	SQYD	339.90	\$100.00	\$33,990
		0001	0060	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$36.00	\$87
		0001	0800	6096041	PLACING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$125.00	\$3,02
		0001	0090	6116010A	SLOPE PROTECTION	98.00	0.00	98.00	SQYD	98.00	\$80.00	\$7,840
		0001	0100	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,133.00	\$2,133
		0001	0110	6122020	REPLACEMENT SAND BARREL	6.00	-6.00	0.00	EA	0.00	\$220.00	\$0
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$768.00	\$768
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	6.00	EA	2.00	\$2,800.00	\$5,600
		0001	0140	6161070	TUBULAR MARKER	50.00	17.00	67.00	EA	67.00	\$55.00	\$3,685
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	-24.00	0.00	EA	0.00	\$900.00	\$0

Revision 3/23/2023 Page 5 of 51



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	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,185.00	1,168.00	8,353.00	LF	8,353.00	\$0.50	\$4,176.50
		0001	0290	6205902A	$\boldsymbol{6}$ 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	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

Page 6 of 51 Revision 3/23/2023



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	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 \$105,800.0
		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 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 1,360.00 939.00	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 4.00 951.00 831.00 920.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 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

Revision 3/23/2023 Page 7 of 51



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	e as of Repo	ort Generated Date							\$5,302,481.10

Revision 3/23/2023 Page 8 of 51



# 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: J6l3505

Line Number	Item Code	Description		DWR Approval Date		Units		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0810	8051000A	SEEDING - COOL SEASON GRASSES	10/11/23	10/31/23	0.10	ACRE	Shoulder of I-44 EB Off-Ramp onto Rte 47.				

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

No Data Available

Revision 3/23/2023 Page 9 of 51



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)	
					39	Oct 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					39	Oct 16, 2023	SYSTEM	(\$151,880.62)	
					40	Nov 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					40	Nov 2,	SYSTEM	(\$151,880.62)	Estimate Exception 2 on the current rayment Estimate.
				- Total		2023		\$0.00	
			Material - Tota					\$0.00	
			Overrun		13	Sep 16,	SYSTEM	(\$19,617.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overruit	Overruit		2022		,	
					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	ıl				\$0.00	
			Price FUEL		9	Jul 18, 2022	SYSTEM	\$15.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 2, 2022	SYSTEM	\$1,280.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 1, 2022	SYSTEM	\$1,016.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Sep 16, 2022	SYSTEM	\$2,068.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Oct 3, 2022	SYSTEM	\$95.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$4,475.63	
			Price FUEL - T	otal				\$4,475.63	
	0640 -	Total						\$4,475.63	
	0650	TYPE A2 SHOULDER	Material		12	Sep 1, 2022	SYSTEM	\$31,419.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Sep 1, 2022	SYSTEM	(\$31,419.40)	
					13	Sep 16, 2022	SYSTEM	\$65,813.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burlbe overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$65,813.80)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Other Item Adjustment	FUEL	10	Aug 2, 2022	LEEKEJ1	\$364.62	Fuel adjustment based off of 413.4 square yards of concrete Type A2 Shoulder.
					12	Sep 1, 2022	LEEKEJ1	\$317.81	Fuel adjustment based off of 510.7 square yards of concrete Type A2 Shoulder.
					13	Sep 16, 2022	burlbe	\$882.32	1011.6 SYDS Placed 9/2/22-9/15/22 Base \$2.39 Current \$4.17 Diff \$1.78 Factor = 49 Total \$882.32
				FUEL - Tota	1			\$1,564.75	
			Other Item Adj					\$1,564.75	
			Janet Reili Au					<u> </u>	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6I3505	0650 -	- Total						\$1,564.75										
	0660	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$17,690.20)										
		TOLE BET III			19	Dec 19, 2022	SYSTEM	\$17,690.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).									
				Overrun - To	otal			\$0.00										
			Overrun - Tota	al				\$0.00										
	0660 -	- Total						\$0.00										
	0690	FULL DEPTH PAVEMENT	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$3,597.90)										
		REPAIR SAW CUT (FOR			19	Dec 19, 2022	SYSTEM	\$3,597.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero).									
				Overrun - To	otal			\$0.00										
			Overrun - Tota					\$0.00										
	0690 -	- Total	Overruit Total	A1				\$0.00										
	0700	DOWEL BAR	Material		11	Aug 16	SYSTEM		This adjustment offsets the original system generated Material Dayment									
	0700	(DRILLING, FURNISHING AND INST	Material		11	Aug 16, 2022	SYSTEM	\$4,246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
		IIV21			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							
			Overrun - Tota	al				\$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	ıl				(\$18,180.00)										
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,636.00										
		N	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit		18	Dec 2,	SYSTEM	\$3,636.00	
						2022												
					19	2022 Dec 19, 2022	SYSTEM	\$3,636.00										
					19	Dec 19,	SYSTEM SYSTEM	\$3,636.00 \$3,636.00										
						Dec 19, 2022 Jan 3,												
				- Total	20	Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM	\$3,636.00										
			MaterialCredit		20	Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM	\$3,636.00 \$3,636.00										
	0750 -	- Total	<b>MaterialCredit</b>		20	Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM	\$3,636.00 \$3,636.00 \$18,180.00										
	<b>0750</b> - 0760	- Total PREF THERMO PVMT MARK, LT/RT ARROW	Material Credit		20	Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM	\$3,636.00 \$3,636.00 \$18,180.00 \$18,180.00										



Project Lin	ne Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505 076	PREF THERMO PVMT MARK,	Material		18	Dec 2, 2022	SYSTEM	(\$900.00)	
	LT/RT ARROW			19	Dec 19, 2022	SYSTEM	(\$900.00)	
				20	Jan 3, 2023	SYSTEM	(\$900.00)	
			- Total				(\$4,500.00)	
		Material - Tota	1				(\$4,500.00)	
		MaterialCredit		17	Nov 16, 2022	SYSTEM	\$900.00	
				18	Dec 2, 2022	SYSTEM	\$900.00	
				19	Dec 19, 2022	SYSTEM	\$900.00	
				20	Jan 3, 2023	SYSTEM	\$900.00	
				21	Jan 17, 2023	SYSTEM	\$900.00	
			- Total				\$4,500.00	
		MaterialCredit	- Total				\$4,500.00	
076	60 - Total						\$0.00	
077	PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$1,290.00)	
	YIELD TRIAN			17	Nov 16, 2022	SYSTEM	(\$1,290.00)	
				18	Dec 2, 2022	SYSTEM	(\$1,290.00)	
				19	Dec 19, 2022	SYSTEM	(\$1,290.00)	
				20	Jan 3, 2023	SYSTEM	(\$1,290.00)	
			- Total				(\$6,450.00)	
		Material - Tota	l				(\$6,450.00)	
		MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,290.00	
				18	Dec 2, 2022	SYSTEM	\$1,290.00	
				19	Dec 19,	OVOTERA		
					2022	SYSTEM	\$1,290.00	
				20		SYSTEM	\$1,290.00 \$1,290.00	
				20	2022 Jan 3,			
			- Total		2022 Jan 3, 2023 Jan 17,	SYSTEM	\$1,290.00	
		MaterialCredit			2022 Jan 3, 2023 Jan 17,	SYSTEM	\$1,290.00 \$1,290.00 \$6,450.00 \$6,450.00	
	70 - Total			21	2022 Jan 3, 2023 Jan 17, 2023	SYSTEM	\$1,290.00 \$1,290.00 \$6,450.00 \$6,450.00	
077	80 6 IN. WHITE HIGH BUILD				2022 Jan 3, 2023 Jan 17,	SYSTEM	\$1,290.00 \$1,290.00 \$6,450.00 \$6,450.00	
	80 6 IN. WHITE HIGH			21	2022 Jan 3, 2023 Jan 17, 2023	SYSTEM	\$1,290.00 \$1,290.00 \$6,450.00 \$6,450.00	
	80 6 IN. WHITE HIGH BUILD WATERBORNE			21	2022 Jan 3, 2023 Jan 17, 2023 Nov 3, 2022 Nov 16,	SYSTEM SYSTEM SYSTEM	\$1,290.00 \$1,290.00 \$6,450.00 \$6,450.00 \$0.00 (\$1,955.40)	
	80 6 IN. WHITE HIGH BUILD WATERBORNE			16	2022 Jan 3, 2023 Jan 17, 2023 Nov 3, 2022 Nov 16, 2022 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,290.00 \$1,290.00 \$6,450.00 \$0.00 (\$1,955.40)	
	80 6 IN. WHITE HIGH BUILD WATERBORNE			21 16 17 18	2022 Jan 3, 2023 Jan 17, 2023 Nov 3, 2022 Nov 16, 2022 Dec 2, 2022 Dec 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,290.00 \$1,290.00 \$6,450.00 \$6,450.00 \$0.00 (\$1,955.40) (\$1,955.40)	
	80 6 IN. WHITE HIGH BUILD WATERBORNE			21 16 17 18	2022 Jan 3, 2023 Jan 17, 2023 Nov 3, 2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,290.00 \$1,290.00 \$6,450.00 \$6,450.00 \$0.00 (\$1,955.40) (\$1,955.40) (\$1,955.40)	
	80 6 IN. WHITE HIGH BUILD WATERBORNE		- Total	21 16 17 18	2022 Jan 3, 2023 Jan 17, 2023 Nov 3, 2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,290.00 \$1,290.00 \$6,450.00 \$6,450.00 \$0.00 (\$1,955.40) (\$1,955.40) (\$1,955.40) (\$1,955.40)	
	80 6 IN. WHITE HIGH BUILD WATERBORNE	Material	- Total	21 16 17 18	2022 Jan 3, 2023 Jan 17, 2023 Nov 3, 2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,290.00 \$1,290.00 \$6,450.00 \$6,450.00 \$0.00 (\$1,955.40) (\$1,955.40) (\$1,955.40) (\$1,955.40) (\$1,955.40)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3505	0780	6 IN. WHITE HIGH BUILD	MaterialCredit		19	Dec 19, 2022	SYSTEM	\$1,955.40		
		WATERBORNE PAINT			20	Jan 3, 2023	SYSTEM	\$1,955.40		
					21	Jan 17, 2023	SYSTEM	\$1,955.40		
				- Total		2020		\$9,777.00		
			MaterialCredit	- Total				\$9,777.00		
	0780 -	Total						\$0.00		
	0790	6 IN. YELLOW HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$1,500.60)		
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$1,500.60)		
					18	Dec 2, 2022	SYSTEM	(\$1,500.60)		
					19	Dec 19, 2022	SYSTEM	(\$1,500.60)		
					20	Jan 3, 2023	SYSTEM	(\$1,500.60)		
				- Total				(\$7,503.00)		
			Material - Tota					(\$7,503.00)		
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,500.60		
					18	Dec 2, 2022	SYSTEM	\$1,500.60		
					19	Dec 19, 2022	SYSTEM	\$1,500.60		
					20	Jan 3, 2023	SYSTEM	\$1,500.60		
					21	Jan 17, 2023	SYSTEM	\$1,500.60		
				- Total				\$7,503.00		
			MaterialCredit	- Total				\$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, SYSTEM (\$54.00) Averaged Price Adju			Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					20	Jan 3, 2023	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 40 on the current Payment Estimate.	
					21	Jan 17, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					26	Apr 3, 2023	SYSTEM	\$54.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).	
				Overrun - To	otal			\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3505	0790	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun - Tota	ıl				\$0.00				
	0790 -							\$0.00				
	0810	SEEDING - COOL	Material		16	Nov 3,	SYSTEM	(\$4,400.00)				
		SEASON GRASSES			17	2022 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)				
					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)				
					39	Oct 16, 2023	SYSTEM	(\$1,100.00)				
					40	Nov 2, 2023	SYSTEM	(\$1,650.00)				
				- Total				(\$53,350.00)				
			Material - Tota	l	47	Nov. 40	OVOTEM	(\$53,350.00)				
			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	23	2	23	Feb 15, 2023
					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				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6I3505	0810	SEEDING - COOL SEASON	MaterialCredit		35	Aug 16, 2023	SYSTEM	\$1,100.00									
		GRASSES			36	Sep 5, 2023	SYSTEM	\$1,100.00									
					37	Sep 18, 2023	SYSTEM	\$1,100.00									
					38	Oct 2, 2023	SYSTEM	\$1,100.00									
					39	Oct 16, 2023	SYSTEM	\$1,100.00									
					40	Nov 2, 2023	SYSTEM	\$1,100.00									
				- Total				\$51,700.00									
			MaterialCredit	- Total				\$51,700.00									
	0810 -							(\$1,650.00)									
	1470	MGS GUARDRAIL	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$6,318.17)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				(\$6,318.17)									
			Construction	Stockpile - To				(\$6,318.17)									
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$6,318.17	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				\$6,318.17 \$6,318.17									
			Construction	construction Stockpile STMI - Total													
	1470 -							\$0.00									
	1480	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				(\$2,200.00)									
			Construction	Stockpile - 10			0) (0==1.4	(\$2,200.00)									
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
				- Total				\$2,200.00									
	4.400	Total	Construction	Stockpile STI	vii - I otai			\$2,200.00									
	1480 -		0 1 1		40		0)/07514	\$0.00									
	1490	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	Tabal	10	Aug 2, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction								
		(MASH)	O-mating all and	- Total				(\$1,950.00)									
			Construction	Stocкрие - 10			0)(07514	(\$1,950.00)									
			Construction Stockpile STMI	Total	2	Apr 4, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
			Construction	- Total	/II Total			\$1,950.00									
	1490 -	Total	Construction	Stockpile 311	TOtal			\$1,950.00 \$0.00									
		7 FT. CHAN. POST	Material		16	Nov 3,	SYSTEM	(\$126.00)									
	1300	DELINE., WHITE	iviaterial		17	Nov 3, 2022	SYSTEM	(\$126.00)									
						2022 Dec 2,	SYSTEM	(\$126.00)									
				18	2022 Dec 19,	SYSTEM	(\$126.00)										
						2022											
				- Total				(\$504.00)									
			Material - Tota	l Total				(\$504.00)									
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$126.00									
					18	Dec 2, 2022	SYSTEM	\$126.00									
													19	Dec 19, 2022	SYSTEM	\$126.00	
					20	Jan 3, 2023	SYSTEM	\$126.00									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	1500	7 FT. CHAN. POST DELINE., WHITE	MaterialCredit	- Total				\$504.00	
			MaterialCredit	- Total				\$504.00	
		Total						\$0.00	
	1510	7 FT. CHAN. POST DELINE., WHITE/RED	Material		16	Nov 3, 2022	SYSTEM	(\$552.00)	
					17	Nov 16, 2022	SYSTEM	(\$552.00)	
					18	Dec 2, 2022	SYSTEM	(\$552.00)	
					19	Dec 19, 2022	SYSTEM	(\$552.00)	
				- Total				(\$2,208.00)	
			Material - Tota					(\$2,208.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$552.00	
					18	Dec 2, 2022	SYSTEM	\$552.00	
					19	Dec 19, 2022	SYSTEM	\$552.00	
					20	Jan 3, 2023	SYSTEM	\$552.00	
				- Total				\$2,208.00	
			MaterialCredit	- Total				\$2,208.00	
	1510 - 1520		Material		16	Nov 3,	SYSTEM	\$0.00 (\$138.00)	
		DELINE., YELLOW/RED			17	2022 Nov 16,	SYSTEM	(\$138.00)	
					18	2022 Dec 2, 2022	SYSTEM	(\$138.00)	
					19	Dec 19, 2022	SYSTEM	(\$138.00)	
				- Total				(\$552.00)	
			Material - Tota					(\$552.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$138.00	
					18	Dec 2, 2022	SYSTEM	\$138.00	
					19	Dec 19, 2022	SYSTEM	\$138.00	
					20	Jan 3, 2023	SYSTEM	\$138.00	
				- Total				\$552.00	
			MaterialCredit	- Total				\$552.00	
	1520 -	Total						\$0.00	
J6I3505 -	Total							\$4,390.38	
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
		DASE		- Total				\$81.62	
			Price FUEL - T	otal				\$81.62	
	0030 -	Total						\$81.62	
	0040	MISC.	Other Item Adjustment	ACAD	2	Apr 4, 2022	LEEKEJ1	\$357.87	AC Adjustment for 552 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%
					3	Apr 18, 2022	LEEKEJ1	\$255.78	AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%
					3	Apr 18, 2022	LEEKEJ1	\$85.28	AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = $4.50\%$
					3	Apr 18, 2022	LEEKEJ1	\$780.30	AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%
				ACAD - Tota	al			\$1,479.23	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J6P3291	0040	MISC.	Other Item Adjustment	FUEL	2	Apr 4, 2022	LEEKEJ1	\$383.02	Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.																				
					3	Apr 18, 2022	LEEKEJ1	\$2,216.76	Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement.																				
				FUEL - Tota	I			\$2,599.78																					
			Other Item Ad	justment - To	tal			\$4,079.01																					
	0040 -	Total						\$4,079.01																					
	0050	CONCRETE APPROACH PAVEMENT	Material		8	Jul 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																				
					8	Jul 1, 2022	SYSTEM	(\$17,030.00)																					
					9	Jul 18, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment 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.																				
					10	Aug 2, 2022	SYSTEM	(\$17,030.00)	Examined Exception 4 of the deficient dynamic Estimate.																				
					11	Aug 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment 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.																				
				15	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.					
							1	1	1	1		1	1	17	17	17	17	1	17	Nov 16, 2022	SYSTEM	(\$33,990.00)							
		18 Dec 2, SYSTEM 2022		\$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)																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0050	CONCRETE APPROACH PAVEMENT	Material		20	Jan 3, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$33,990.00)	
					21	Jan 17, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$33,990.00)	
					22	Feb 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$33,990.00)	
					23	Feb 15, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	Feb 15, 2023	SYSTEM	(\$33,990.00)	
					24	Mar 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Mar 2, 2023	SYSTEM	(\$33,990.00)	
					25	Mar 16, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$33,990.00)	
				- Total				\$0.00	
			Material - Total	ı				\$0.00	
			Overrun	errun 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 - Total					\$0.00	
			Overrun - Tota	al				\$0.00	
				•					
		- Total			46	New 2	CVCTEM	\$0.00	
	0050 · 0060	- Total DRAIN BASIN			16	Nov 3, 2022	SYSTEM	<b>\$0.00</b> (\$11,000.00)	
					17	2022 Nov 16, 2022	SYSTEM	\$0.00 (\$11,000.00) (\$11,000.00)	
					17	2022 Nov 16, 2022 Dec 2, 2022	SYSTEM SYSTEM	\$0.00 (\$11,000.00) (\$11,000.00) (\$11,000.00)	
					17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022	SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00)	
					17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00)	
					17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00)	
			Material	- Total	17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00)	
				- Total	17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00)	
			Material  Material - Tota	- Total	17 18 19 20 21	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2023 Jan 3, 2023 Jan 17, 2023 Nov 16, 2022 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$66,000.00)	
			Material  Material - Tota	- Total	17 18 19 20 21	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2023 Jan 3, 2023 Jan 17, 2023 Nov 16, 2022 Dec 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$66,000.00) (\$66,000.00) \$11,000.00	
			Material  Material - Tota	- Total	17 18 19 20 21 17 18	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Nov 16, 2022 Dec 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$66,000.00) (\$66,000.00) \$11,000.00	
			Material  Material - Tota	- Total	17 18 19 20 21 17 18	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 3	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$11,000.00) (\$66,000.00) (\$66,000.00) \$11,000.00 \$11,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3291	0060	DRAIN BASIN	MaterialCredit			2023				
				- 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)		
		WHIT			17	Nov 16, 2022	SYSTEM	(\$2,520.00)		
					18	Dec 2, 2022	SYSTEM	(\$2,520.00)		
					19	Dec 19, 2022	SYSTEM	(\$2,520.00)		
					20	Jan 3, 2023	SYSTEM	(\$2,520.00)		
				- Total				(\$12,600.00)		
			Material - Total					(\$12,600.00)		
			MaterialCredit			17	Nov 16, 2022	SYSTEM	\$2,520.00	
					18	Dec 2, 2022	SYSTEM	\$2,520.00		
					19	Dec 19, 2022	SYSTEM	\$2,520.00		
					20	Jan 3, 2023	SYSTEM	\$2,520.00		
				21		Jan 17, 2023	SYSTEM	\$2,520.00		
				- Total				\$12,600.00		
			MaterialCredit	- Total				\$12,600.00		
	0230 -							\$0.00		
	0240	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		19	Dec 19, 2022	SYSTEM	(\$1,710.00)		
					20	Jan 3, 2023	SYSTEM	(\$1,710.00)		
					21	Jan 17, 2023	SYSTEM	(\$1,710.00)		
				-	22	Feb 2, 2023	SYSTEM	(\$1,710.00)		
			Made de la Trans	- Total				(\$6,840.00)		
			Material - Tota		00	, .	0)/2==	(\$6,840.00)		
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$1,710.00		
					21	Jan 17, 2023	SYSTEM	\$1,710.00		
					22	Feb 2, 2023 Feb 15,	SYSTEM	\$1,710.00 \$1,710.00		
					23	2023	SISIEIVI			
				- Total				\$6,840.00		
			MaterialCredit					\$6,840.00		
			Overrun	Overrun	19	Dec 19, 2022	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0240	PREF THERMO	Overrun	Overrun					Estimate Exception 41 on the current Payment Estimate.
		PVMT MARK, 24 IN YELLOW			19	Dec 19, 2022	SYSTEM	(\$810.00)	
					20	Jan 3, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 3, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					21	Jan 17, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					22	Feb 2, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					23	Feb 15, 2023	SYSTEM	(\$396.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					26	Apr 3, 2023	SYSTEM	\$396.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
	0240 -		Overrun - Tota					\$0.00	
		Total						\$0.00	
	0250	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$5,700.00)	
		LT/RT ARROW			17	Nov 16, 2022	SYSTEM	(\$5,700.00)	
					18	Dec 2, 2022	SYSTEM	(\$5,700.00)	
					19	Dec 19, 2022	SYSTEM	(\$5,700.00)	
						20	Jan 3, 2023	SYSTEM	(\$5,700.00)
				- Total				(\$28,500.00)	
			Material - Tota					(\$28,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,700.00	
					18	Dec 2, 2022	SYSTEM	\$5,700.00	
					19	Dec 19, 2022	SYSTEM	\$5,700.00	
					20	Jan 3, 2023	SYSTEM	\$5,700.00	
					21	Jan 17, 2023	SYSTEM	\$5,700.00	
				- Total				\$28,500.00	
			MaterialCredit	- Total				\$28,500.00	
	0250 -							\$0.00	
	0260	PREF THERMO PVMT MARK, WORD (ONLY)	Material		16	Nov 3, 2022	SYSTEM	(\$700.00)	
		(,			17	Nov 16, 2022	SYSTEM	(\$700.00)	
					18	Dec 2, 2022	SYSTEM	(\$700.00)	
					19	Dec 19, 2022	SYSTEM	(\$700.00)	
					20	Jan 3, 2023	SYSTEM	(\$700.00)	
				- Total				(\$3,500.00)	
			Material - Tota					(\$3,500.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0260	PREF THERMO PVMT MARK,	MaterialCredit		17	Nov 16, 2022	SYSTEM	\$700.00	
		WORD (ONLY)			18	Dec 2, 2022	SYSTEM	\$700.00	
					19	Dec 19, 2022	SYSTEM	\$700.00	
					20	Jan 3, 2023	SYSTEM	\$700.00	
					21	Jan 17, 2023	SYSTEM	\$700.00	
				- Total		2020		\$3,500.00	
			MaterialCredit	- Total				\$3,500.00	
	0260 -	Total						\$0.00	
	0270	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$60.00)	
		YIELD TRIAN			17	Nov 16, 2022	SYSTEM	(\$60.00)	
					18	Dec 2, 2022	SYSTEM	(\$60.00)	
					19	Dec 19, 2022	SYSTEM	(\$60.00)	
					20	Jan 3, 2023	SYSTEM	(\$60.00)	
				- Total				(\$300.00)	
			Material - Tot	1				(\$300.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$60.00	
					18	Dec 2, 2022	SYSTEM	\$60.00	
					19	Dec 19, 2022	SYSTEM	\$60.00	
					20	Jan 3, 2023	SYSTEM	\$60.00	
					21	Jan 17, 2023	SYSTEM	\$60.00	
				- Total				\$300.00	
			MaterialCredit					\$300.00	
	0270 -	Total						\$0.00	
	0280	4 IN. YELLOW HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$3,792.50)	
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$3,792.50)	
					18	Dec 2, 2022	SYSTEM	(\$3,792.50)	
					19	Dec 19, 2022	SYSTEM	(\$3,792.50)	
					20	Jan 3, 2023	SYSTEM	(\$3,792.50)	
				- Total				(\$18,962.50)	
			Material - Tota	ıl				(\$18,962.50)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,792.50	
					18	Dec 2, 2022	SYSTEM	\$3,792.50	
					19	Dec 19, 2022	SYSTEM	\$3,792.50	
					20	Jan 3, 2023	SYSTEM	\$3,792.50	
					21	Jan 17, 2023	SYSTEM	\$3,792.50	
				- Total				\$18,962.50	
			MaterialCredit	- Total				\$18,962.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3291	0280	4 IN. YELLOW HIGH BUILD WATERBORNE	Overrun	Overrun	16	Nov 3, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user leekej1 overridding Payment Estimate Exception 45 on the current Payment Estimate.			
		PAINT			16	Nov 3, 2022	SYSTEM	(\$200.00)				
					17	Nov 16, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					17	Nov 16, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overridding Payment Estimate Exception 48 on the current Payment Estimate.			
					18	Dec 2, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					18	Dec 2, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 45 on the current Payment Estimate.			
					19	Dec 19, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					19	Dec 19, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 42 on the current Payment Estimate.			
					20	Jan 3, 2023	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					20	Jan 3, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 39 on the current Payment Estimate.			
					21	Jan 17, 2023	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					29	May 16, 2023	SYSTEM	(\$384.00)				
					37	Sep 18, 2023	SYSTEM	\$584.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).			
				Overrun - T	otal			\$0.00				
			Overrun - Tota	ıl				\$0.00				
	0280 - 0290	Total 6 IN. WHITE HIGH	Material		16	Nov 3,	SYSTEM	\$0.00 (\$5,361.60)				
		BUILD WATERBORNE PAINT			17	2022 Nov 16,	SYSTEM	(\$5,361.60)				
		. 7 1						18	2022 Dec 2,	SYSTEM	(\$5,361.60)	
					19	2022 Dec 19,	SYSTEM	(\$5,361.60)				
					20	2022 Jan 3,	SYSTEM	(\$5,361.60)				
				- Total		2023		(\$26,808.00)				
			Material - Tota					(\$26,808.00)				
			Material Credit		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	20	Jan 3, 2023	SYSTEM	\$5,361.60		
					21	Jan 17, 2023	SYSTEM	\$5,361.60				
				- Total				\$26,808.00				
			MaterialCredit					\$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)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0300	6 IN. YELLOW HIGH BUILD	Material		18	Dec 2, 2022	SYSTEM	(\$81.00)	
		WATERBORNE PAINT			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	
	0300 -	Total						\$0.00	
	0310	MISC. PAVEMENT MARKINGS	Material		16	Nov 3, 2022	SYSTEM	(\$2,000.00)	
		WARAINGS			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	
				- Total				\$10,000.00	
			MaterialCredit	- Total				\$10,000.00	
	0310 - 0320	SUBSURFACE	Material		16	Nov 3,	SYSTEM	\$0.00 (\$142.40)	
		DRAINAGE GEOTEXTILE			17	2022 Nov 16,	SYSTEM	(\$142.40)	
					18	2022 Dec 2,	SYSTEM	(\$142.40)	
					19	2022 Dec 19,	SYSTEM	(\$142.40)	
					20	2022 Jan 3,	SYSTEM	(\$142.40)	
					21	2023 Jan 17,	SYSTEM	(\$142.40)	
					22	2023 Feb 2,	SYSTEM	(\$142.40)	
					23	2023 Feb 15,	SYSTEM	(\$142.40)	
						2023	J . Z W	(42.70)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0320	SUBSURFACE DRAINAGE	Material		24	Mar 2, 2023	SYSTEM	(\$142.40)	
		GEOTEXTILE			25	Mar 16, 2023	SYSTEM	(\$142.40)	
					26	Apr 3, 2023	SYSTEM	(\$142.40)	
				- Total				(\$1,566.40)	
			Material - Tota	ı				(\$1,566.40)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$142.40	
					18	Dec 2, 2022	SYSTEM	\$142.40	
					19	Dec 19, 2022	SYSTEM	\$142.40	
					20	Jan 3, 2023	SYSTEM	\$142.40	
					21	Jan 17, 2023	SYSTEM	\$142.40	
					22	Feb 2, 2023	SYSTEM	\$142.40	
					23	Feb 15, 2023	SYSTEM	\$142.40	
					24	Mar 2, 2023	SYSTEM	\$142.40	
					25	Mar 16, 2023	SYSTEM	\$142.40	
					26	Apr 3, 2023	SYSTEM	\$142.40	
					27	Apr 17, 2023	SYSTEM	\$142.40	
				- Total				\$1,566.40	
			MaterialCredit	- Total				\$1,566.40	
	0320 -	Total						\$0.00	
	0360	MGS GUARDRAIL	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$9,098.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Nov 2, 2022	SYSTEM	(\$1,263.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			(\$10,361.79)		
			Construction	Stockpile - To	otal			(\$10,361.79)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$10,361.79	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$10,361.79	
			Construction	Stockpile STI	/II - Total			\$10,361.79	
	0360 -	Total						\$0.00	
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$4,111.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 3 IN		- Total				(\$4,111.80)	
			Construction	Stockpile - To	otal			(\$4,111.80)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$4,111.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,111.80	
			Construction	Stockpile STI	/II - Total			\$4,111.80	
			Overrun	Overrun		Apr 18, 2022	SYSTEM	(\$1,000.00)	
					19	Dec 19, 2022	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0370 -	Total						\$0.00	
	0380	MGS BRIDGE	Construction		16	Nov 2,	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						<u> </u>		,	, , , , , , , , , , , , , , , , , , , ,



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0380	APP. TRANS SEC	Stockpile	.,,,,,		2022			
		(REG/NO CURB)	·		29	May 16,	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						2023			
				- Total				(\$6,300.00)	
			Construction	Stockpile - To		Marrio	OVOTEM	(\$6,300.00)	Description to the Adjustment account of Otochaile Transaction
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,300.00	
	0380 -	Total	Construction	Stockpile STI	VII - Total			\$6,300.00	
	0390	MGS END	Construction		3	Apr 18,	SYSTEM	\$0.00	Downant Estimate Itam Adjustment generated Stocknile Transaction
	0390	ANCHOR	Stockpile			2022		(\$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				(\$1,700.00)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,700.00	
			Construction	Stockpile STI	VII - Total			\$1,700.00	
	0390 -							\$0.00	
	0400		Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$1,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Dec 19, 2022	SYSTEM	(\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,345.00)	
			Construction Construction	Stockpile - To	otal			(\$1,345.00)	
			Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,345.00	
			Construction	Stockpile STI	VII - Total			\$1,345.00	
	0400 -	Total						\$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,	SYSTEM	\$1,800.00	
					22	2023 Feb 2,	SYSTEM	\$1,800.00	
					22	2023	SISIEW	φ1,000.00	
								\$10,800.00	
			MaterialCredit	- Total				\$10,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0430	Total						\$0.00	
	0450	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$4,272.00)	
					17	Nov 16, 2022	SYSTEM	(\$4,272.00)	
					18	Dec 2, 2022	SYSTEM	(\$4,272.00)	
					19	Dec 19, 2022	SYSTEM	(\$4,272.00)	
					20	Jan 3, 2023	SYSTEM	(\$4,272.00)	
					21	Jan 17, 2023	SYSTEM	(\$4,272.00)	
					22	Feb 2, 2023	SYSTEM	(\$4,272.00)	
					23	Feb 15, 2023	SYSTEM	(\$4,272.00)	
					24	Mar 2, 2023	SYSTEM	(\$4,272.00)	
					25	Mar 16, 2023	SYSTEM	(\$4,272.00)	
					26	Apr 3, 2023	SYSTEM	(\$4,272.00)	
					27	Apr 17, 2023	SYSTEM	(\$4,272.00)	
					28	May 2, 2023	SYSTEM	(\$4,272.00)	
					29	May 16, 2023	SYSTEM	(\$4,272.00)	
					30	Jun 2, 2023	SYSTEM	(\$4,272.00)	
					31	Jun 16, 2023	SYSTEM	(\$4,272.00)	
					32	Jun 30, 2023	SYSTEM	(\$4,272.00)	
					33	Jul 17, 2023	SYSTEM	(\$4,272.00)	
					34	Aug 2, 2023	SYSTEM	(\$4,272.00)	
					35	Aug 16, 2023	SYSTEM	(\$4,272.00)	
					36	Sep 5, 2023	SYSTEM	(\$4,272.00)	
					37	Sep 18, 2023	SYSTEM	(\$4,272.00)	
				- Total				(\$93,984.00)	
			Material - Tota		17	Nov 16	CVCTENA	(\$93,984.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$4,272.00 \$4,272.00	
					18	Dec 2, 2022 Dec 19,	SYSTEM		
						2022	SYSTEM SYSTEM	\$4,272.00 \$4,272.00	
					20	Jan 3, 2023 Jan 17,	SYSTEM	\$4,272.00	
					22	2023 Feb 2,	SYSTEM	\$4,272.00	
					23	2023 Feb 15,	SYSTEM	\$4,272.00	
					24	2023 Mar 2,	SYSTEM	\$4,272.00	
						2023			
					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	MaterialCredit			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	
					38	Oct 2,	SYSTEM	\$4,272.00	
				- Total		2023		\$93,984.00	
	MaterialCredit - Total							\$93,984.00	
	0450 -	Total						\$0.00	
	0460	MISC. ITS	Material	aterial	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,	SYSTEM	(\$2,400.00)	
					31	2023 Jun 16,	SYSTEM	(\$2,400.00)	
					32	2023 Jun 30,	SYSTEM	(\$2,400.00)	
						2023		,	



MISC ITS	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
Section   Sect	J6P3291	P3291 0460 MISC	MISC. ITS	Material		33		SYSTEM	(\$2,400.00)				
2023    36   Sep 5, SYSTEM   182,440,000						34	Aug 2, 2023	SYSTEM	(\$2,400.00)				
2023   37   Sept 150   SYSTEM   (\$2,400.00)						35	Aug 16, 2023	SYSTEM	(\$2,400.00)				
2003   38						36	Sep 5, 2023	SYSTEM	(\$2,400.00)				
2023   39   00 14   5875TEM   (32,400.00)						37	Sep 18, 2023	SYSTEM	(\$2,400.00)				
April   Apri						38		SYSTEM	(\$2,400.00)				
Anterial - Total						39		SYSTEM	(\$2,400.00)				
Material - Total   17						40		SYSTEM	(\$2,400.00)				
MoterialCredit   17					- Total				(\$60,000.00)				
18 Dec 2, SYSTEM \$2,400.00  19 Dec 19 SYSTEM \$2,400.00  20 Jan 3, SYSTEM \$2,400.00  21 Jan 17, SYSTEM \$2,400.00  22 Feb 2, SYSTEM \$2,400.00  23 Feb 15, SYSTEM \$2,400.00  24 Mar 2, SYSTEM \$2,400.00  25 Mar 18, SYSTEM \$2,400.00  26 Apr 3, SYSTEM \$2,400.00  27 Apr 17, SYSTEM \$2,400.00  28 May 20, SYSTEM \$2,400.00  29 May 18, SYSTEM \$2,400.00  20 Apr 3, SYSTEM \$2,400.00  20 Apr 3, SYSTEM \$2,400.00  21 Apr 37, SYSTEM \$2,400.00  22 Apr 37, SYSTEM \$2,400.00  23 SYSTEM \$2,400.00  24 Apr 37, SYSTEM \$2,400.00  25 Apr 3, SYSTEM \$2,400.00  26 Apr 3, SYSTEM \$2,400.00  27 Apr 17, SYSTEM \$2,400.00  28 May 18, SYSTEM \$2,400.00  29 May 18, SYSTEM \$2,400.00  30 Jun 2, SYSTEM \$2,400.00  31 Jun 18, SYSTEM \$2,400.00  32 Jun 20, SYSTEM \$2,400.00  33 Jul 17, SYSTEM \$2,400.00  34 Aug 2, SYSTEM \$2,400.00  35 Aug 3, SYSTEM \$2,400.00  36 Sep 5, SYSTEM \$2,400.00  37 Sep 18, SYSTEM \$2,400.00  38 Out 2, SYSTEM \$2,400.00  39 Out 16, SYSTEM \$2,400.00  30 Out 2, SYSTEM \$2,400.00  30 Out 3, SYSTEM \$2,400.00  30 Out 46, SYSTEM \$2,400.00  30 Out 16, SYSTEM \$2,400.00				Material - Tota					(\$60,000.00)				
Dec 19				MaterialCredit		17		SYSTEM	\$2,400.00				
202 Jan 3, 2023 21 Jan 17, SYSTEM \$2,400.00 21 Jan 17, SYSTEM \$2,400.00 22 Feb 2, SYSTEM \$2,400.00 23 Feb 15, SYSTEM \$2,400.00 24 Mar 2, SYSTEM \$2,400.00 25 Mar 16, SYSTEM \$2,400.00 26 Apr 3, SYSTEM \$2,400.00 27 Apr 17, SYSTEM \$2,400.00 28 May 2, SYSTEM \$2,400.00 29 May 16, SYSTEM \$2,400.00 203 30 Jun 2, SYSTEM \$2,400.00 30 Jun 2, SYSTEM \$2,400.00 31 Jun 16, SYSTEM \$2,400.00 32 SYSTEM \$2,400.00 33 Jun 17, SYSTEM \$2,400.00 34 Jun 2, SYSTEM \$2,400.00 35 Jun 3, SYSTEM \$2,400.00 36 Sap 5, SYSTEM \$2,400.00 37 SYSTEM \$2,400.00 38 Oct 26, SYSTEM \$2,400.00 39 Oct 16, SYSTEM \$2,400.00 39 Oct 16, SYSTEM \$2,400.00 39 Oct 16, SYSTEM \$2,400.00						18		SYSTEM	\$2,400.00				
2023 21						19		SYSTEM	\$2,400.00				
222 Feb 2, SYSTEM \$2,400.00 23 Feb 15, SYSTEM \$2,400.00 24 Mar 2, 2023 25 Mar 16, SYSTEM \$2,400.00 26 Apr 3, SYSTEM \$2,400.00 27 Apr 17, SYSTEM \$2,400.00 28 May 2, 2023 29 May 16, SYSTEM \$2,400.00 29 May 16, SYSTEM \$2,400.00 203 31 Jun 2, 2023 31 Jun 16, SYSTEM \$2,400.00 32 SYSTEM \$2,400.00 32 SYSTEM \$2,400.00 33 Jun 2, 2023 34 Jun 36, SYSTEM \$2,400.00 35 Apr 37, SYSTEM \$2,400.00 36 Sep 5, 2023 37 Sep 18, SYSTEM \$2,400.00 38 Out 2, SYSTEM \$2,400.00 39 Out 6, SYSTEM \$2,400.00 31 SYSTEM \$2,400.00 32 SYSTEM \$2,400.00 33 Jun 7, SYSTEM \$2,400.00 34 SySTEM \$2,400.00 35 Aug 16, SYSTEM \$2,400.00 36 Sep 5, 2023 37 Sep 18, SYSTEM \$2,400.00 38 Out 2, 2023 39 Out 16, SYSTEM \$2,400.00						20	Jan 3, 2023	SYSTEM	\$2,400.00				
2023 23 Feb 16, SYSTEM \$2,400.00 24 Mar 2, 2023 25 Mar 16, 2023 26 Apr 3, 2023 27 Apr 17, SYSTEM \$2,400.00 2023 28 May 2, 2023 29 May 16, SYSTEM \$2,400.00 2023 30 Jun 2, 2023 31 Jun 30, SYSTEM \$2,400.00 2023 32 Jun 30, SYSTEM \$2,400.00 2023 33 Jul 17, SYSTEM \$2,400.00 2023 34 Jun 20, SYSTEM \$2,400.00 2023 35 Jun 30, SYSTEM \$2,400.00 2023 36 SySTEM \$2,400.00 2023 37 SYSTEM \$2,400.00 2023 38 Jul 17, SYSTEM \$2,400.00 2023 39 SYSTEM \$2,400.00 2023 30 Jun 2, SYSTEM \$2,400.00 2023 31 SYSTEM \$2,400.00 2023 32 SYSTEM \$2,400.00 2023 33 Jul 17, SYSTEM \$2,400.00 2023 34 SySTEM \$2,400.00 2023 35 SYSTEM \$2,400.00 2023 36 Sep 5, SYSTEM \$2,400.00 2023 37 SySTEM \$2,400.00 2023 38 SYSTEM \$2,400.00 2023 39 SYSTEM \$2,400.00 2023 30 SYSTEM \$2,400.00 2023 30 SYSTEM \$2,400.00 2024 2025 2026 2027 2028 2021 2028 2021 2028 2021 2028 2021 2028 2021 2028 2021 2021						21		SYSTEM	\$2,400.00				
2023 24									22		SYSTEM	\$2,400.00	
2023 25 Mar 16, SYSTEM \$2,400.00 26 Apr 3, 2023 27 Apr 17, SYSTEM \$2,400.00 28 May 2, 2023 29 May 16, SYSTEM \$2,400.00 2023 30 Jun 2, 2023 31 Jun 16, SYSTEM \$2,400.00 2023 32 Jun 30, SYSTEM \$2,400.00 2023 33 Jul 17, SYSTEM \$2,400.00 2023 34 Aug 2, SYSTEM \$2,400.00 2023 35 SYSTEM \$2,400.00 2024 36 SPSTEM \$2,400.00 2025 37 SYSTEM \$2,400.00 2026 2027 38 SYSTEM \$2,400.00 2027 2028 2028 39 SYSTEM \$2,400.00 2028 2029 2029 2029 2029 2029 2029 20						23		SYSTEM	\$2,400.00				
2023   26								24		SYSTEM	\$2,400.00		
27 Apr 17, SYSTEM \$2,400.00 28 May 2, SYSTEM \$2,400.00 29 May 16, SYSTEM \$2,400.00 30 Jun 2, 2023 31 Jun 16, SYSTEM \$2,400.00 32 Jun 30, SYSTEM \$2,400.00 32 Jun 30, SYSTEM \$2,400.00 33 Jul 17, SYSTEM \$2,400.00 34 Aug 2, SYSTEM \$2,400.00 35 Aug 16, SYSTEM \$2,400.00 36 Sep 5, SYSTEM \$2,400.00 37 Sep 18, SYSTEM \$2,400.00 38 Oct 16, SYSTEM \$2,400.00 39 Oct 16, SYSTEM \$2,400.00						25		SYSTEM	\$2,400.00				
2023 28						26		SYSTEM	\$2,400.00				
2023 29 May 16, SYSTEM \$2,400.00 30 Jun 2, SYSTEM \$2,400.00 31 Jun 16, SYSTEM \$2,400.00 32 Jun 30, SYSTEM \$2,400.00 32 Jun 30, SYSTEM \$2,400.00 33 Jul 17, SYSTEM \$2,400.00 34 Aug 2, SYSTEM \$2,400.00 35 Aug 16, SYSTEM \$2,400.00 36 Sep 5, SYSTEM \$2,400.00 37 Sep 18, SYSTEM \$2,400.00 38 Oct 16, SYSTEM \$2,400.00 39 Oct 16, SYSTEM \$2,400.00						27	Apr 17, 2023	SYSTEM	\$2,400.00				
2023 30						28		SYSTEM	\$2,400.00				
30						29		SYSTEM	\$2,400.00				
32 Jun 30, 2023 33 Jul 17, 2023 34 Aug 2, 2023 35 Aug 16, 2023 36 Sep 5, 2023 37 Sep 18, 2023 38 Oct 2, 2023 39 Oct 16, SYSTEM \$2,400.00 2023 39 Oct 16, SYSTEM \$2,400.00 2020						30	Jun 2,	SYSTEM	\$2,400.00				
2023						31		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  39 Oct 16, SYSTEM \$2,400.00						32	Jun 30, 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  39 Oct 16, SYSTEM \$2,400.00						33	Jul 17, 2023	SYSTEM	\$2,400.00				
36						34	Aug 2,	SYSTEM	\$2,400.00				
36						35	Aug 16, 2023	SYSTEM	\$2,400.00				
37 Sep 18, 2223 \$YSTEM \$2,400.00 \$  38 Oct 2, 2023 \$YSTEM \$2,400.00 \$  39 Oct 16, \$YSTEM \$2,400.00						36	Sep 5,	SYSTEM	\$2,400.00				
38 Oct 2, 2023 SYSTEM \$2,400.00 39 Oct 16, SYSTEM \$2,400.00						37	Sep 18,	SYSTEM	\$2,400.00				
39 Oct 16, SYSTEM \$2,400.00						38	Oct 2,	SYSTEM	\$2,400.00				
						39	Oct 16,	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		40	Nov 2, 2023	SYSTEM	\$2,400.00	
				- Total				\$57,600.00	
			MaterialCredit	- Total				\$57,600.00	
	0460 -	Total						(\$2,400.00)	
	0470	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$1,020.00)	
					17	Nov 16, 2022	SYSTEM	(\$1,020.00)	
					18	Dec 2, 2022	SYSTEM	(\$1,020.00)	
					19	Dec 19, 2022	SYSTEM	(\$1,020.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,020.00)	
					21	Jan 17, 2023	SYSTEM	(\$1,020.00)	
					22	Feb 2, 2023	SYSTEM	(\$1,020.00)	
					23	Feb 15, 2023	SYSTEM	(\$1,020.00)	
					24	Mar 2, 2023	SYSTEM	(\$1,020.00)	
					25	Mar 16, 2023	SYSTEM	(\$1,020.00)	
					26	Apr 3, 2023	SYSTEM	(\$1,020.00)	
					27	Apr 17, 2023	SYSTEM	(\$1,020.00)	
					28	May 2, 2023	SYSTEM	(\$1,020.00)	
				- Total				(\$13,260.00)	
			Material - Tota	ı				(\$13,260.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,020.00	
					18	Dec 2, 2022	SYSTEM	\$1,020.00	
					19	Dec 19, 2022	SYSTEM	\$1,020.00	
					20	Jan 3, 2023	SYSTEM	\$1,020.00	
					21	Jan 17, 2023	SYSTEM	\$1,020.00	
					22	Feb 2, 2023	SYSTEM	\$1,020.00	
					23	Feb 15, 2023	SYSTEM	\$1,020.00	
					24	Mar 2, 2023	SYSTEM	\$1,020.00	
					25	Mar 16, 2023	SYSTEM	\$1,020.00	
					26	Apr 3, 2023	SYSTEM	\$1,020.00	
					27	Apr 17, 2023	SYSTEM	\$1,020.00	
					28	May 2, 2023	SYSTEM	\$1,020.00	
					29	May 16, 2023	SYSTEM	\$1,020.00	
				- Total				\$13,260.00	
			MaterialCredit	- Total				\$13,260.00	
	0470 -	Total						\$0.00	
	0510	BRIDGE	Material		28	May 2,	SYSTEM	(\$38,915.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
P3291	0510	APPROACH SLAB (MINOR ROAD)	Material			2023				
		(MINOR ROAD)			29	May 16, 2023	SYSTEM	(\$38,915.00)		
				- Total				(\$77,830.00)		
			Material - Tota					(\$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		00			\$77,830.00	AQ	
			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%  AC adjustment for 181 Square Yards of SP100 at 10 inches thick.	
				ACAD Tot	28	May 2, 2023	bartle1	\$335.36	AC adjustment for 181 Square Yards of SP190 at 10 inches thick.  Virgin AC = 3.5%	
			Other Kens Ad	ACAD - Total				\$415.85		
	0510 -	Total	Other Item Adjustment - Total					\$415.85		
	0520	SLAB ON STEEL	Material		25	Mar 16, 2023	SYSTEM	\$415.85 \$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	
						25	Mar 16, 2023	SYSTEM	(\$126,399.00)	
					26	Apr 3, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					26	Apr 3, 2023	SYSTEM	(\$126,399.00)		
						27	Apr 17, 2023	SYSTEM	\$343,083.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leekej1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$343,083.00)		
				- Total				\$0.00		
			Material - Total					\$0.00		
	0520 -	Total						\$0.00		
	0530	TYPE H BARRIER	Material		28	May 2, 2023	SYSTEM	(\$34,160.00)		
					29	May 16, 2023	SYSTEM	(\$34,160.00)		
				- Total				(\$68,320.00)		
			Material - Tota					(\$68,320.00)		
			MaterialCredit		29	May 16, 2023	SYSTEM	\$34,160.00		
					30	Jun 2, 2023	SYSTEM	\$34,160.00		
			Markani 10 am	- Total				\$68,320.00		
	0500	T-4-1	MaterialCredit	- I otal				\$68,320.00		
	0530 -		Material		07	Au 47	ever-	\$0.00	This adjustment offsets the adjustment of the same of	
	0540	SUBSTRUCTURE REPAIR (UNFORMED)	Material		27	Apr 17, 2023	SYSTEM	\$1,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leekej1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	
					27	Apr 17, 2023	SYSTEM	(\$1,125.00)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
	0540 -	Total						\$0.00		
	0550	CONDUIT SYSTEM ON STRUCTURE	Material		28	May 2, 2023	SYSTEM	(\$4,800.00)		
		STRUCTURE	STRUCTURE		29	May 16, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bartle1 overridding Payment	

# MoDOT

### Line Item Adjustments by Estimate

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3291	0550	CONDUIT	Material						Estimate Exception 15 on the current Payment Estimate.
		SYSTEM ON STRUCTURE			29	May 16, 2023	SYSTEM	(\$4,800.00)	
				- Total				(\$4,800.00)	
			Material - Tota					(\$4,800.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	
			MaterialCredit - Total					\$4,800.00	
	0550 -	Total						\$0.00	
	0560	PROTECTIVE COATING - CONCRETE	Material		31	Jun 16, 2023	SYSTEM	(\$6,000.00)	
		BENTS AND		- Total				(\$6,000.00)	
			Material - Tota					(\$6,000.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$6,000.00	
				- Total				\$6,000.00	
			MaterialCredit	- Total				\$6,000.00	
	0560 -	Total						\$0.00	
	0580	FIELD APPLICATION OF	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)	
		INORGANIC ZINC	NIC 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)
					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 -	Total						\$0.00	
	0590	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)	
		(= : 5 : 2 0)		- 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	
	0590 -	Total						\$0.00	
	0600	FINISH FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$3,200.00)	
				- Total				(\$3,200.00)	
			Material - Tota					(\$3,200.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$3,200.00	
				- Total				\$3,200.00	
			MaterialCredit	- Total				\$3,200.00	
	0600 -	Total						\$0.00	
	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		8	Jul 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																											
J6P3291	0840	BRIDGE APPROACH SLAB	Material		8	Jul 1, 2022	SYSTEM	(\$47,705.00)																												
		(MAJOR ROAD)			9	Jul 18, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																											
				9	Jul 18, 2022	SYSTEM	(\$47,705.00)																													
					10	Aug 2, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																											
					10	Aug 2, 2022	SYSTEM	(\$47,705.00)																												
					11	Aug 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																											
					11	Aug 16, 2022	SYSTEM	(\$47,705.00)																												
					12	Sep 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																											
					12	Sep 1, 2022	SYSTEM	(\$47,705.00)																												
					13	Sep 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burlbe overridding Payment Estimate Exception 6 on the current Payment Estimate.																											
					13	Sep 16, 2022	SYSTEM	(\$47,705.00)																												
					14	Oct 3, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																											
					14	Oct 3, 2022	SYSTEM	(\$47,705.00)																												
											15	Oct 17, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																					
					15	Oct 17, 2022	SYSTEM	(\$94,775.50)																												
					16	Nov 3, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																											
							16	Nov 3, 2022	SYSTEM	(\$94,775.50)																										
							17	Nov 16, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																									
						17	Nov 16, 2022	SYSTEM	(\$94,775.50)																											
					18	Dec 2, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																											
					18	Dec 2, 2022	SYSTEM	(\$94,775.50)																												
					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																											



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0840	BRIDGE	Material						Estimate Exception 3 on the current Payment Estimate.
		APPROACH SLAB (MAJOR ROAD)			22	Feb 2, 2023	SYSTEM	(\$94,775.50)	
					23	Feb 15, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Feb 15, 2023	SYSTEM	(\$94,775.50)	
					24	Mar 2, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Mar 2, 2023	SYSTEM	(\$94,775.50)	
					25	Mar 16, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$94,775.50)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$1,245.50)	
					26	Apr 3, 2023	SYSTEM	\$1,245.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota				\$0.00		
	0840 -	Total						\$0.00	
	0850	TYPE D BARRIER	R 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 -							\$0.00 \$0.00	
	<b>0850</b> - 0860	Total  MISC. CONCRETE CONSTRUCTION	Material - Total  Construction Stockpile		5	May 16, 2022	SYSTEM	\$0.00 \$0.00 (\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. CONCRETE	Construction		6	2022 Jun 2, 2022	SYSTEM	\$0.00 \$0.00 (\$27,911.30) (\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. CONCRETE	Construction		7	Jun 2, 2022 Jun 16, 2022	SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,911.30) (\$27,911.30) (\$23,895.99)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. CONCRETE	Construction		6 7 13	Jun 2, 2022 Jun 16, 2022 Sep 16, 2022	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,911.30) (\$27,911.30) (\$23,895.99) (\$82,858.46)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. CONCRETE	Construction		6	2022 Jun 2, 2022 Jun 16, 2022 Sep 16,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,911.30) (\$27,911.30) (\$23,895.99) (\$82,858.46) (\$79,857.12)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. CONCRETE	Construction Stockpile	al - Total	6 7 13 14	Jun 2, 2022 Jun 16, 2022 Sep 16, 2022 Oct 3,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,911.30) (\$27,911.30) (\$23,895.99) (\$82,858.46) (\$79,857.12) (\$242,434.17)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. CONCRETE	Construction Stockpile	al - Total	6 7 13 14 ottal	2022 Jun 2, 2022 Jun 16, 2022 Sep 16, 2022 Oct 3, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,911.30) (\$27,911.30) (\$23,895.99) (\$82,858.46) (\$79,857.12) (\$242,434.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. CONCRETE	Construction Stockpile	al - Total	6 7 13 14 Dotal 4	2022 Jun 2, 2022 Jun 16, 2022 Sep 16, 2022 Oct 3, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,911.30) (\$27,911.30) (\$23,895.99) (\$82,858.46) (\$79,857.12) (\$242,434.17) (\$242,434.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. CONCRETE	Construction Stockpile  Construction Construction Stockpile	- Total Stockpile - To	6 7 13 14 ottal	2022 Jun 2, 2022 Jun 16, 2022 Sep 16, 2022 Oct 3, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,911.30) (\$27,911.30) (\$23,895.99) (\$82,858.46) (\$79,857.12) (\$242,434.17) (\$242,434.17) \$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. CONCRETE	Construction Stockpile  Construction Construction Stockpile STMA	- Total Stockpile - To - Total	6 7 13 14 Dotal 4 11	2022 Jun 2, 2022 Jun 16, 2022 Sep 16, 2022 Oct 3, 2022 May 2, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,911.30) (\$27,911.30) (\$23,895.99) (\$82,858.46) (\$79,857.12) (\$242,434.17) (\$242,434.17) \$84,857.74 \$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. CONCRETE	Construction Stockpile  Construction Construction Stockpile STMA  Construction Construction	- Total Stockpile - To - Total	6 7 13 14 Dotal 4 11	2022 Jun 2, 2022 Jun 16, 2022 Sep 16, 2022 Oct 3, 2022 May 2, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,911.30) (\$27,911.30) (\$23,895.99) (\$82,858.46) (\$79,857.12) (\$242,434.17) (\$242,434.17) \$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. CONCRETE	Construction Stockpile  Construction Construction Stockpile STMA  Construction	- Total Stockpile - To - Total Stockpile STI	6 7 13 14 Dtal 4 11	2022 Jun 2, 2022 Jun 16, 2022 Sep 16, 2022 Oct 3, 2022 May 2, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,911.30) (\$27,911.30) (\$23,895.99) (\$82,858.46) (\$79,857.12) (\$242,434.17) (\$242,434.17) \$84,857.74 \$169,715.48 \$169,715.48 \$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. CONCRETE	Construction Stockpile  Construction Construction Stockpile STMA  Construction Construction Stockpile	- Total Stockpile - To - Total Stockpile STf	6 7 13 14 14 11 WA - Total 3	2022 Jun 2, 2022 Jun 16, 2022 Sep 16, 2022 Oct 3, 2022 May 2, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,911.30) (\$27,911.30) (\$23,895.99) (\$82,858.46) (\$79,857.12) (\$242,434.17) (\$242,434.17) \$84,857.74 \$169,715.48	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
		MISC. CONCRETE	Construction Stockpile  Construction Construction Stockpile STMA  Construction Construction Stockpile STMI	- Total Stockpile - To - Total Stockpile STf	6 7 13 14 14 11 WA - Total 3	2022 Jun 2, 2022 Jun 16, 2022 Sep 16, 2022 Oct 3, 2022 May 2, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$27,911.30) (\$27,911.30) (\$23,895.99) (\$82,858.46) (\$79,857.12) (\$242,434.17) (\$242,434.17) \$84,857.74 \$169,715.48 \$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0860	MISC. CONCRETE CONSTRUCTION	Material	.,,,,	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		2022		\$0.00	
			Material - Tota					\$0.00	
	0860 -	Total						\$0.00	
	0870	CONDUIT SYSTEM ON STRUCTURE	Material		9	Jul 18, 2022	SYSTEM	(\$1,584.00)	
					10	Aug 2, 2022	SYSTEM	(\$1,584.00)	
					11	Aug 16, 2022	SYSTEM	(\$1,584.00)	
					12	Sep 1, 2022	SYSTEM	(\$1,584.00)	
					13	Sep 16, 2022	SYSTEM	(\$1,584.00)	
					14	Oct 3, 2022	SYSTEM	(\$1,584.00)	
					15	Oct 17, 2022	SYSTEM	(\$1,584.00)	
					16	Nov 3, 2022	SYSTEM	(\$4,800.00)	
					17	Nov 16, 2022	SYSTEM	(\$4,800.00)	
					18	Dec 2, 2022	SYSTEM	(\$4,800.00)	
					19	Dec 19, 2022	SYSTEM	(\$4,800.00)	
					20	Jan 3, 2023	SYSTEM	(\$4,800.00)	
					21	Jan 17, 2023	SYSTEM	(\$4,800.00)	
					22	Feb 2, 2023	SYSTEM	(\$4,800.00)	
					23	Feb 15, 2023	SYSTEM	(\$4,800.00)	
					24	Mar 2, 2023	SYSTEM	(\$4,800.00)	
					25	Mar 16, 2023	SYSTEM	(\$4,800.00)	
					26	Apr 3, 2023	SYSTEM	(\$4,800.00)	
					27	Apr 17, 2023	SYSTEM	(\$4,800.00)	
					28	May 2, 2023	SYSTEM	(\$4,800.00)	
				- Total				(\$73,488.00)	
			Material - Tota					(\$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	



Marchael   Marchael	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
10	J6P3291	0870	SYSTEM ON	MaterialCredit		17		SYSTEM	\$4,800.00														
2022   20   Jun 3, 3   SYSTEM   \$4,000.00			STRUCTURE			18		SYSTEM	\$4,800.00														
21   Jun 10,   SYSTEM   \$4,800.00						19		SYSTEM	\$4,800.00														
21   Jan 17   SYSTEM   54,800.00						20	Jan 3,	SYSTEM	\$4,800.00														
Page 2   Page 2   Page 2   Page 3   P						21	Jan 17,	SYSTEM	\$4,800.00														
Part   State   State						22	Feb 2,	SYSTEM	\$4,800.00														
24						23	Feb 15,	SYSTEM	\$4,800.00														
25						24	Mar 2,	SYSTEM	\$4,800.00														
26						25	Mar 16,	SYSTEM	\$4,800.00														
27						26	Apr 3,	SYSTEM	\$4,800.00														
28						27	Apr 17,	SYSTEM	\$4,800.00														
29						28		SYSTEM	\$4,800.00														
Total						29		SYSTEM	\$4.800.00														
					Total																		
SLAB DRAIN   Material				MaterialCredit																			
SLAB DRAIN   Material		0870 -	Total																				
8				Material	Material	Material		7		SYSTEM													
9						8	Jul 1,	SYSTEM	(\$1,400.00)														
10													9	Jul 18,	SYSTEM	(\$1,400.00)							
11						10		SYSTEM	(\$1,400.00)														
2022						11	2022	SYSTEM															
2022   Estimate Item Adjustment (0008) due to user leekef1 overridding Payment Estimate Exception 9 on the current Payment Estimate.							2022																
2022   13   Sep 16, 2022   14   15   15   16   17   16   17   17   17   17   17						12		SYSTEM	\$1,400.00	Estimate Item Adjustment (0008) due to user leekej1 overridding Payment													
2022   Estimate Item Adjustment (0009) due to user burble overridding Payment Estimate Exception 11 on the current Payment Estimate.						12		SYSTEM	(\$1,400.00)														
2022						13		SYSTEM	\$1,400.00	Estimate Item Adjustment (0009) due to user burlbe overridding Payment													
2022   Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 10 on the current Payment Estimate.						13		SYSTEM	(\$1,400.00)														
14									1	1	1	1	-						14		SYSTEM	\$2,800.00	Estimate Item Adjustment (0009) due to user leekej1 overridding Payment
Material - Total         (\$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, SYSTEM \$1,400.00								14		SYSTEM	(\$2,800.00)												
MaterialCredit  8					- Total				(\$7,000.00)														
2022 9 Jul 18, 2022 \$1,400.00 10 Aug 2, 2022 \$1,400.00 11 Aug 16, \$YSTEM \$1,400.00				Material - Tota	ıl				(\$7,000.00)														
2022 10 Aug 2, SYSTEM \$1,400.00 11 Aug 16, SYSTEM \$1,400.00				MaterialCredit		8		SYSTEM	\$1,400.00														
2022 11 Aug 16, SYSTEM \$1,400.00						9	Jul 18, 2022	SYSTEM	\$1,400.00														
11 Aug 16, SYSTEM \$1,400.00						10	Aug 2, 2022	SYSTEM	\$1,400.00														
						11		SYSTEM	\$1,400.00														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0890	SLAB DRAIN	MaterialCredit		12	Sep 1, 2022	SYSTEM	\$1,400.00	
				- Total				\$7,000.00	
			MaterialCredit	- Total				\$7,000.00	
	0890 -	Total						\$0.00	
	0910	FIELD APPLICATION OF	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
		INORGANIC ZINC		- Total				(\$6,330.00)	
			Material - Tota	ı				(\$6,330.00)	
			MaterialCredit		18	Dec 2, 2022	SYSTEM	\$6,330.00	
				- Total				\$6,330.00	
			MaterialCredit	- Total				\$6,330.00	
	0910 -	Total						\$0.00	
	0920	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
		(0.0.20)		- 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)	
					30	Jun 2, 2023	SYSTEM	(\$5,200.00)	
				- Total	31	Jun 16, 2023	SYSTEM	(\$5,200.00)	
			Material Tate					(\$11,960.00)	
			Material - Tota MaterialCredit		30	Jun 2, 2023	SYSTEM	(\$11,960.00) \$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)	
				- Total	21	Jan 17, 2023	SYSTEM	(\$18,249.00)	
			Metaviel Tel					(\$54,747.00)	
			Material - Tota		00	lan 0	OVOTE:	(\$54,747.00)	
			MaterialCredit		20	Jan 3, 2023 Jan 17,	SYSTEM	\$18,249.00 \$18,249.00	
					22	2023 Feb 2,	SYSTEM	\$18,249.00	
				- Total		2023		\$54,747.00	
			MaterialCredit	- Total				\$54,747.00	
	5001 -	Total						\$0.00	
	5003	SH-FLAT SHEET -	Material		19	Dec 19,	SYSTEM	(\$1,467.20)	
		SIGNAL SIGN				2022		(	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	5003	SH-FLAT SHEET - SIGNAL SIGN	Material		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					(\$16,139.20)	
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$1,467.20	
					21	Jan 17, 2023	SYSTEM	\$1,467.20	
					22	Feb 2, 2023	SYSTEM	\$1,467.20	
					23	Feb 15, 2023	SYSTEM	\$1,467.20	
					24	Mar 2, 2023	SYSTEM	\$1,467.20	
					25	Mar 16, 2023	SYSTEM	\$1,467.20	
					26	Apr 3, 2023	SYSTEM	\$1,467.20	
					27	Apr 17, 2023	SYSTEM	\$1,467.20	
					28	May 2, 2023	SYSTEM	\$1,467.20	
					29	May 16, 2023	SYSTEM	\$1,467.20	
					30	Jun 2, 2023	SYSTEM	\$1,467.20	
				- Total				\$16,139.20	
			MaterialCredit	- Total				\$16,139.20	
		Total						\$0.00	
J6P3291 -	Total 0950	CLASS A	Price FUEL		26	Apr 3,	SYSTEM	\$2,176.48 \$52.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
3000230	0000	EXCAVATION	. HOO I OLL		31	Jun 16,	SYSTEM	\$52.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Jun 30,	SYSTEM	\$11.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total	32	2023	STOTEW	\$117.11	The state of the s
			Price FUEL - T					\$117.11	
	0950	Total	THICE TOLL - I	Otal				\$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,	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	0960	COMPACTING EMBANKMENT	Material			2023			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, 2023	SYSTEM	\$2,090.00	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.
					38	Oct 2, 2023	SYSTEM	(\$2,090.00)	
					39	Oct 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg 1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					39	Oct 16, 2023	SYSTEM	(\$2,090.00)	
				- Total				\$0.00	
	0960 -	Total	Material - Tota	1				\$0.00 \$0.00	
	0970	COMPACTING IN CUT	Material		31	Jun 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					31	Jun 16, 2023	SYSTEM	(\$2,992.00)	
					32	Jun 30, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$2,992.00)	
					33	Jul 17, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg 1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					33	Jul 17, 2023	SYSTEM	(\$2,992.00)	
					34	Aug 2, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user denta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					34	Aug 2, 2023	SYSTEM	(\$2,992.00)	
					35	Aug 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					35	Aug 16, 2023	SYSTEM	(\$2,992.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J6S3298	0970	COMPACTING IN CUT	Material		36	Sep 5, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																				
					36	Sep 5, 2023	SYSTEM	(\$2,992.00)																					
					37	Sep 18, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																				
					37	Sep 18, 2023	SYSTEM	(\$2,992.00)																					
					38	Oct 2, 2023	SYSTEM	\$2,992.00	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.																				
					38	Oct 2, 2023	SYSTEM	(\$2,992.00)																					
					39	Oct 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																				
					39	Oct 16, 2023	SYSTEM	(\$2,992.00)	Example: 2 on the current ayment Estimate.																				
				- Total		2023		\$0.00																					
			Material - Tota	ı				\$0.00																					
	0970 -	Total						\$0.00																					
	1000	TYPE 1 AGGREGATE FOR	Material		31	Jun 16, 2023	SYSTEM	(\$13,450.50)																					
		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, 2023	SYSTEM	(\$13,450.50)																					
					39	Oct 16, 2023	SYSTEM	(\$13,450.50)																					
					40	Nov 2, 2023	SYSTEM	(\$13,450.50)																					
				- Total				(\$134,505.00)																					
			Material - Tota	ı				(\$134,505.00)																					
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$13,450.50																					
					33	Jul 17, 2023	SYSTEM	\$13,450.50																					
					34	Aug 2, 2023	SYSTEM	\$13,450.50																					
																									35	Aug 16, 2023	SYSTEM	\$13,450.50	
					36	Sep 5, 2023	SYSTEM	\$13,450.50																					
					37	Sep 18, 2023	SYSTEM	\$13,450.50																					
					38	Oct 2, 2023	SYSTEM	\$13,450.50																					
					39	Oct 16, 2023	SYSTEM	\$13,450.50																					
					40	Nov 2, 2023	SYSTEM	\$13,450.50																					
				- Total				\$121,054.50																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1000	TYPE 1	MaterialCredit	- Total				\$121,054.50	
		AGGREGATE FOR BASE (4 IN. THICK)	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				\$2,476.76	
				FUEL		Jun 30, 2023	calveg1	\$384.77	Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement.
				FUEL - Tota				\$384.77	
			Other Item Adj	justment - To	tal			\$2,861.53	
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$1,673.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$1,673.20)	
					33	Jul 17, 2023	SYSTEM	(\$1,673.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					37	Sep 18, 2023	SYSTEM	\$1,673.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1010 -	Total						\$2,861.53	
	1090	4 IN. WHITE WATERBORNE PAVEMENT	Material		32	Jun 30, 2023	SYSTEM	(\$816.00)	
		MARKING		- Total				(\$816.00)	
			Material - Tota	l				(\$816.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$816.00	
				- Total				\$816.00	
			MaterialCredit					\$816.00	
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$245.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$245.40)	
					33	Jul 17, 2023	SYSTEM	, ,	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					37	Sep 18, 2023	SYSTEM	\$245.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1090 -	Total						\$0.00	
	1100	4 IN. YELLOW WATERBORNE PAVEMENT	Material		32	Jun 30, 2023	SYSTEM	(\$563.40)	
		MARKING		- Total				(\$563.40)	
			Material - Tota	I				(\$563.40)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$563.40	
				- Total				\$563.40	
			MaterialCredit	- Total				\$563.40	
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$64.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user calveg1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					32	Jun 30,	SYSTEM	(\$64.80)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1100	4 IN. YELLOW WATERBORNE	Overrun	Overrun		2023			
		PAVEMENT MARKING			33	Jul 17, 2023	SYSTEM	(\$64.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					37	Sep 18, 2023	SYSTEM	\$64.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	applied (ii noir-zero).
			Overrun - Tota					\$0.00	
	1100 -	Total						\$0.00	
	1110	SUBSURFACE DRAINAGE	Material		26	Apr 3, 2023	SYSTEM	(\$2,830.50)	
		GEOTEXTILE			27	Apr 17, 2023	SYSTEM	(\$2,830.50)	
					28	May 2, 2023	SYSTEM	(\$2,830.50)	
					29	May 16, 2023	SYSTEM	(\$2,830.50)	
				- Total		2020		(\$11,322.00)	
			Material - Tota					(\$11,322.00)	
			MaterialCredit		27	Apr 17, 2023	SYSTEM	\$2,830.50	
					28	May 2, 2023	SYSTEM	\$2,830.50	
					29	May 16, 2023	SYSTEM	\$2,830.50	
					30	Jun 2, 2023	SYSTEM	\$2,830.50	
				- Total				\$11,322.00	
			MaterialCredit	- Total				\$11,322.00	
	1110 -							\$0.00	
	1130	SEEDING - COOL SEASON GRASSES	Material		33	Jul 17, 2023	SYSTEM	(\$700.00)	
					34	Aug 2, 2023	SYSTEM	(\$700.00)	
					35	Aug 16, 2023	SYSTEM	(\$700.00)	
					36	Sep 5, 2023	SYSTEM	(\$700.00)	
					37	Sep 18, 2023	SYSTEM	(\$700.00)	
					38	Oct 2, 2023	SYSTEM	(\$700.00)	
					39	Oct 16, 2023	SYSTEM	(\$700.00)	
					40	Nov 2, 2023	SYSTEM	(\$700.00)	
				- Total				(\$5,600.00)	
			Material - Tota					(\$5,600.00)	
			MaterialCredit		34	Aug 2, 2023	SYSTEM	\$700.00	
					35	Aug 16, 2023	SYSTEM	\$700.00	
					36	Sep 5, 2023	SYSTEM	\$700.00	
					37	Sep 18, 2023	SYSTEM	\$700.00	
					38	Oct 2, 2023	SYSTEM	\$700.00	
					39	Oct 16, 2023	SYSTEM	\$700.00	
					40	Nov 2, 2023	SYSTEM	\$700.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1130	SEEDING - COOL	MaterialCredit	- Total				\$4,900.00	
		SEASON GRASSES	MaterialCredit	- Total				\$4,900.00	
	1130 -	Total						(\$700.00)	
	1190	SILT FENCE	Material		21	Jan 17, 2023	SYSTEM	(\$2,149.00)	
					22	Feb 2, 2023	SYSTEM	(\$2,149.00)	
					23	Feb 15, 2023	SYSTEM	(\$2,149.00)	
					24	Mar 2, 2023	SYSTEM	(\$2,149.00)	
					25	Mar 16, 2023	SYSTEM	(\$2,149.00)	
					26	Apr 3, 2023	SYSTEM	(\$2,149.00)	
					27	Apr 17, 2023	SYSTEM	(\$2,149.00)	
					28	May 2, 2023	SYSTEM	(\$2,149.00)	
					29	May 16, 2023	SYSTEM	(\$2,149.00)	
					30	Jun 2, 2023	SYSTEM	(\$2,149.00)	
					31	Jun 16, 2023	SYSTEM	(\$2,149.00)	
					32	Jun 30, 2023	SYSTEM	(\$2,149.00)	
					33	Jul 17, 2023	SYSTEM	(\$2,149.00)	
					34	Aug 2, 2023	SYSTEM	(\$2,149.00)	
					35	Aug 16, 2023	SYSTEM	(\$2,149.00)	
					36	Sep 5, 2023	SYSTEM	(\$2,149.00)	
					37	Sep 18, 2023	SYSTEM	(\$2,149.00)	
					38	Oct 2, 2023	SYSTEM	(\$2,149.00)	
				- Total				(\$38,682.00)	
			Material - Tota		22	Fab 0	CVCTCM	(\$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, 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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1190	SILT FENCE	MaterialCredit		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	
					39	Oct 16, 2023	SYSTEM	\$2,149.00	
				- Total				\$38,682.00	
			MaterialCredit	- Total				\$38,682.00	
	1190 -	Total						\$0.00	
	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 S		ntal			(\$2,274.54)	
				otookpiio re		A 4	OVOTEM		December 15 of the set
			Construction Stockpile STMI	- Total	2	Apr 4, 2022	SYSTEM	\$2,274.54 \$2,274.54	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	Stockpile STI	VII - Total			\$2,274.54	
	1210 -	Total						\$0.00	
	1220	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$11,850.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 5 114		- 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
			OTIVII	- Total				\$11,850.30	
			Construction :	Stockpile STI	MI - Total			\$11,850.30	
	1220 -	Total						\$0.00	
	1230	MGS BRIDGE	Construction		32	Jun 30,	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		APP. TRANS SEC (REG/NO CURB)	Stockpile	- Total		2023		(\$8,400.00)	
			Construction S		otal			(\$8,400.00)	
			Construction		4	May 2,	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total	_	2022	OTOTEW	\$8,400.00	Tayrich Estimate nem Aujustinent generated etectphe Transaction
			Construction		MI Total				
			Construction	Stockpile STI	vii - Total			\$8,400.00	
	1230 -	Total						\$0.00	
	1240	MGS END ANCHOR	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$850.00)	
			Construction	Stockpile - To	otal			(\$850.00)	
			Construction		2	Apr 4,	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2022			
				- Total				\$850.00	
			Construction	Stockpile STI	MI - Total			\$850.00	
	1240 -	Total						\$0.00	
	1250	TYPE A CRASHWORTHY	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$5,850.00)	
		( (511)	Construction		otal			(\$5,850.00)	
			Construction		2	Apr 4,	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		-	2022	O.O.LIVI	ψυ,υυυ.υυ	. ay Edunate nom rajudiment generated didespile fransaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1250	TYPE A CRASHWORTHY	STMI	- Total				\$5,850.00	
		END TERMINAL (MASH)	Construction	Stockpile STI	MI - Total			\$5,850.00	
	1250 -	· Total						\$0.00	
	1260	CONCRETE FOOTINGS, EMBEDDED	Material		32	Jun 30, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$720.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
		· Total					0) (0 === 1	\$0.00	
	1270	2 IN. PSST POST - 12 GA.	Material		32	Jun 30, 2023	SYSTEM	(\$672.00)	Till die bestellt die bestellt der bestellt
					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	l				(\$672.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$672.00	
			MaterialCredit	- Total				\$672.00 \$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 MaterialCredit		33	Jul 17, 2023	SYSTEM	(\$1,080.00) \$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	
		Total			00		0)/2==:	\$0.00	
	1310	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		32	Jun 30, 2023	SYSTEM	(\$14,960.00)	
		,			33	Jul 17, 2023	SYSTEM	(\$14,960.00)	
					34	Aug 2,	SYSTEM	(\$14,960.00)	



JUSTACE   130	1310 - TO 1320 E		Line	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
Material Total   Mate	1310 - To		1310	Material			2023																					
MaterialCredit   23   20.1   23   20.2   23   23   23   23   23   23   23	1320 C																											
2023   34   Aug 2   575 TEM   514,000.00	1320 C			Material - Tota	ı				(\$44,880.00)																			
2023   SYSTEM   514,980.00	1320 C			MaterialCredit		33		SYSTEM	\$14,960.00																			
Total	1320 C					34		SYSTEM	\$14,960.00																			
MaterialCredit - Total	1320 C					35		SYSTEM	\$14,960.00																			
Cher time	1320 C				- Total				\$44,880.00																			
Adjustment   2023   Jun 30,   Calvergl   547.88   Ad Adjustment for 138 Square yards of BP1 at 1.75' thickness.	1320 C			MaterialCredit	- Total				\$44,880.00																			
ACAD - Total	1320 C				ACAD	32		calveg1	\$207.89																			
1310   Total	1320 C					32		calveg1	\$47.88																			
1310   Total	1320 C				ACAD - Tota	al			\$255.77																			
1310   Total	1320 C			Other Item Ad	justment - To	tal			\$255.77																			
1320   DRILLED SHAFTS (3FT, 0 IN, DIA)   24   Mar / 2   2023   SYSTEM (\$21,615.00)     25   Mar 16, SYSTEM (\$21,615.00)     26   Mar 16, 2023   27   2023   28   27   2023   28   27   2023   28   28   28   28   28   28   28	1320 - To	- Total	1310 -																									
25   Mar 16,   2923   (\$43,230.00)		DRILLED SHAFTS		Material		24		SYSTEM																				
Material - Total		,				25	Mar 16,	SYSTEM	(\$21,615.00)																			
MaterialCredit					- Total				(\$43,230.00)																			
2023   26				Material - Tota					(\$43,230.00)																			
State						25		SYSTEM	\$21,615.00																			
MaterialCredit - Total						26		SYSTEM	\$21,615.00																			
Overrun					- Total				\$43,230.00																			
2023   Estimate Item Adjustment (0021) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.				MaterialCredit	- Total				\$43,230.00																			
2023   27   Apr 17,   SYSTEM   (\$1,870.00)   Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				Overrun	run Overrun	26		SYSTEM	\$1,870.00	Estimate Item Adjustment (0021) due to user calveg1 overridding Payment																		
2023   0f '0.00000' is applied (if non-zero).						26		SYSTEM	(\$1,870.00)																			
2023   previous payment estimates. Price Adjustments of ',550.00000 - '550.00000, 'is applied (if non-zero).   2023   previous payment estimates. Price Adjustments of ',550.00000 - '550.00000, 'is applied (if non-zero).   2020						27		SYSTEM	(\$1,870.00)																			
Overrun - Total   \$0.00						35		SYSTEM	\$1,870.00	previous payment estimates. Price Adjustments of ',550.00000 - 550.00000, 'is																		
1320 - Total   \$0.00					Overrup - T	otal			\$0.00	applied (if horezero).																		
1330   ROCK SOCKETS (2 FT 6IN. DIA.)   24   Mar 2, 2023   SYSTEM (\$13,500.00)				Overrun - Tota		oran e																						
1330   ROCK SOCKETS (2 FT 6IN. DIA.)   24   Mar 2, 2023   SYSTEM (\$13,500.00)		- Total	1320	Overrain - Tota																								
2023 25 Mar 16, 2023 26 Apr 3, 2023 27 Apr 17, 2023 28 SYSTEM (\$13,500.00) 29 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.  27 Apr 17, 2023 28 SYSTEM (\$18,000.00) 29 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.  29 Apr 17, 2023 2023 2023 2023 2024 2025 2026 2027 2028 2028 2029 2029 2029 2020 2020 2020	1000			Material		24	Mar 2	SYSTEM																				
2023  26 Apr 3, 2023  27 Apr 17, 2023  28 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.  28 Apr 3, 2023  29 SYSTEM (\$18,000.00)  2023  2023  2024  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leekej1 overridding Payment		INCOM COUNTED	1000	waterial			2023		, , ,																			
2023 Estimate Item Adjustment (0024) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.  26 Apr 3, 2023  27 Apr 17, SYSTEM \$18,000.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leekej1 overridding Payment							2023																					
2023  27 Apr 17, SYSTEM \$18,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leekej1 overridding Payment																								26		SYSTEM	\$18,000.00	Estimate Item Adjustment (0024) due to user calveg1 overridding Payment
2023 Estimate Item Adjustment (0020) due to user leekej1 overridding Payment						26		SYSTEM	(\$18,000.00)																			
						27		SYSTEM	\$18,000.00	Estimate Item Adjustment (0020) due to user leekej1 overridding Payment																		
27 Apr 17, SYSTEM (\$18,000.00)						27		SYSTEM	(\$18,000.00)																			
28 May 2, 2023 SYSTEM \$18,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.						20	May 2.	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment																		
						20	2023																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1330	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		29	May 16, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$18,000.00)	
				- Total				(\$27,000.00)	
			Material - Tota					(\$27,000.00)	
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$13,500.00	
					26	Apr 3, 2023	SYSTEM	\$13,500.00	
				- Total				\$27,000.00	
			MaterialCredit	- Total				\$27,000.00	
	1330 -	· Total						\$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				0) (0 === 1	\$5,406.25	
			Overrun	Overrun		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 (SUBSTRUCTURE)	Material		24	Mar 2, 2023	SYSTEM	(\$24,000.00)	
		(GODOTINOOTONE)			25	Mar 16, 2023	SYSTEM	(\$24,000.00)	
					26	Apr 3, 2023	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$36,000.00)	
					27	Apr 17, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$47,550.00)	
					28	May 2, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$47,550.00)	
					29	May 16, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$47,550.00)	·
				- Total				(\$48,000.00)	
			Material - Tota					(\$48,000.00)	
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$24,000.00	
					26	Apr 3, 2023	SYSTEM	\$24,000.00	
				- Total				\$48,000.00	
			MaterialCredit	- Total				\$48,000.00	
	1390 -	· Total						\$0.00	
	1400	SLAB ON	Construction		27	Apr 17,	SYSTEM	(\$9,293.08)	Payment Estimate Item Adjustment generated Stockpile Transaction



ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
CL	Lille	Description	Type	Adjustment Type	Number	Date	By	Amount	remans
3298	1400	CONCRETE I- GIRDER	Stockpile			2023			
		GINDEN			28	May 2, 2023	SYSTEM	(\$22,512.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$31,805.55)	
			Construction Stockpile - Total					(\$31,805.55)	
			Construction Stockpile STMI		10	Aug 2, 2022	SYSTEM	\$31,805.55	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$31,805.55	
			Construction	Stockpile STI	/II - 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 - Total					\$0.00	
	1400 -	Total						\$0.00	
1	1410	TYPE H BARRIER	Material		29	May 16, 2023	SYSTEM	\$29,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$29,640.00)	
				- Total				\$0.00	
		Material - Total						\$0.00	
	1410 -	Total						\$0.00	
	1420	TYPE 2 (32 III.), PRESTRESSED CONC I-GIRD	Construction Stockpile		27	Apr 17, 2023	SYSTEM	(\$81,086.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$81,086.19)	
			Construction	Stockpile - To				(\$81,086.19)	
			Construction Stockpile STMA		10	Aug 2, 2022	SYSTEM	\$54,057.46	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$54,057.46	
			Construction S	Stockpile STI			0)/0==:	\$54,057.46	
			Construction Stockpile STMI	T-4-1	8	Jul 1, 2022	SYSTEM	\$27,028.73	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total				\$27,028.73	
	1420 -	Total	Construction Stockpile STMI - Total					\$27,028.73 \$0.00	
	1440	VERTICAL DRAIN AT END BENTS	Material		29	May 16, 2023	SYSTEM	(\$1,500.00)	
		AT END BENTS		- Total		2020		(\$1,500.00)	
			Material - Tota					(\$1,500.00)	
			MaterialCredit		30	Jun 2,	SYSTEM	\$1,500.00	
				- Total		2023		\$1,500.00	
			MaterialCredit					\$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	
									<del></del>

Nov 4, 2023



## Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	98 5204 UNCLASSIFIED EXCAVATION Price FUEL - Total							\$59.25	
	5204 -	Total						\$59.25	
J6S3298 -	Total							(\$5,419.85)	
Overall - Total									



### Contract Adjustments for Contract - 220121-F02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J6I3505	Incentive	OTHR	\$5,353.48	10.58000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 1 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 20 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 20 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 2: 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 2: 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 2: 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 2: 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 Estimat 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustmen 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. days = \$9,200 days = \$9,200 per day x.
	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 Estimat 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustmen 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 days = \$9.200 days = \$9.200 per day x
	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 adjustmen 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 days = \$9.200.
26 - Total					\$9,200.00			
Overall -	Total				\$138,000.00			

Revision 3/23/2023 Page 51 of 51