

Pay Estimate Created Date: December 4, 2023

Pro	gress Estimate Number	Contract ID	220121-F02		Pay Period Start	November 16, 2023	Original Co	ntract Amount	\$5,250,000.00			
	42	Prime Contractor	Pace Construction Co LLC	ompany,	Pay Period End	December 1, 20	Amount	Net Change Order \$110,842 Amount \$5,360,84 Current Contract Amount \$5,360,84				
Approval Da	ite								By User			
December 4, 2	.023		Generated and Approved (and should be considered Draft) at the Project Office Level by									
December 4, 2	.023		Reviewed and Appro	oved (and s	hould be consider	ed Draft) at the F	Resident Engine	er Level by	REDHAC			
December 5, 2	5, 2023 Reviewed and Approved at the Central Office Controllers Office Level by								ramses			
Original C	completion Date	Curren	t Completion Date	Actua	al Completion Dat	te %	of Current Con	tract Amount C	Complete			
Ju	y 1, 2023		July 1, 2023 June 30, 2023			98.96%						
Cont	act Information	al Dates		Milestones								
Date Description	Original Completion Date	Current Completion Date	Date	e Descriptio	n	Original Completion Date	Current Completion Date	Days Remaini on Milestone				
Acceptance Date			Milestone - Completio Damages Specified -		P O Liquidated	November 1, 2022	November 1, 2022	Milesto Comple				
Awarded Date	February 2, 2022	February 2, 2022	Milestone - Completio Damages Specified -		P X Liquidated	November 1, 2022	November 1, 2022	Milesto Comple				
Letting Date	January 21, 2022	January 21, 2022	Milestone - Completio Damages Specified -			May 6, 2023	May 13, 2023	Milesto Comple				
Notice to Proceed Date	March 7, 2022	March 7, 2022	Milestone - Completic Damages Specified J		S: Liquidated	May 29, 2023	June 29, 2023	Milesto Comple				
Open to Traffic Date	June 30, 2023	June 30, 2023										
Work Began Date	March 7, 2022	March 7, 2022										

Contract Total Pay For Estimate No. 42				
	This Estimate	Previous	To Date	
220121-F02				
Total Posted Items Pay	\$0.00	\$5,305,231.13	\$5,305,231.13	
Gross Item Adjustments	\$13,450.50	(\$1,602.99)	\$11,847.51	
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	\$5,455,078.64	
Contract Total Payable This Estimate:	\$13,450.50			

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		tments Exist on Contract <mark>nents This Estimate</mark>						
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	MaterialCredit			0.3	\$5,500.00	\$1,650.00
	0810	SEEDING - COOL SEASON GRASSES	Material			-0.3	\$5,500.00	(\$1,650.00)
J6P3291	0340	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.5	\$5,500.00	\$2,750.00
	0340	SEEDING - COOL SEASON GRASSES	Material			-0.5	\$5,500.00	(\$2,750.00)
	0460	MISC.	MaterialCredit			2	\$1,200.00	\$2,400.00
	0460	MISC.	Material			-2	\$1,200.00	(\$2,400.00)
I6S3298	1000	TYPE 1 AGGREGATE FOR	MaterialCredit			1,281	\$10.50	\$13,450.50



Pay Estimate Created Date: December 4, 2023

	Progro 42	ess Estimate Number	Contract ID Prime Contractor	220121-F02 Pace Constru LLC	uction Company,	Pay Period Start Pay Period En	November 16, 2023 d December 1, 2023	Original Contrac Net Change Ord Amount Current Contrac	er \$	110,842.63
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Com	nments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3298		BAS	E (4 IN. THICK)							
	1130	SEEDING - C	COOL SEASON GRASSES	MaterialCredit				0.1	\$7,000.00	\$700.00
	1130	30 SEEDING - COOL SEASON GRASSES		Material				-0.1	\$7,000.00	(\$700.00)
Total										\$13,450.50



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

					Contract Project Information
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3505	l 44-3(207)	Pavement Repair for 4 Ramps on I-44 Interchange at Route 47	I-44	FRANKLIN	pavement repair for 4 ramps on I-44 Interchange at Route 47
J6P3291	FAF 47-1(84)	Bridge redecks	30/47	FRANKLIN	over I-44
J6S3298	FAS S502(4)	Bridge replacement	НН	FRANKLIN	Route HH over Calvey Creek

Totals by Job Numbers

J6I3505		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$576,088.90	\$576,088.90
	Gross Item Adjustments	\$0.00	\$4,390.38	\$4,390.38
	Gross Item Pay	\$0.00	\$580,479.28	\$580,479.28
	Incentive	\$0.00	\$14,644.56	\$14,644.56
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6P3291	r	This Estimate	Description	T- D-4-
JOF 3291	Dested Item Dev	This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$3,590,377.99	\$3,590,377.99
	Gross Item Adjustments	\$0.00	(\$573.52)	(\$573.52)
	Gross Item Pay	\$0.00	\$3,589,804.47	\$3,589,804.47
	Incentive	\$0.00	\$95,401.24	\$95,401.24
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6S3298		This Estimate	Previous	To Date
0000290	Posted Item Pay	\$0.00	\$1,138,764.24	\$1,138,764.24
	Gross Item Adjustments	\$13,450.50	(\$5,419.85)	\$1,136,764.24 \$8,030.65
	Gross Item Pay	\$13,450.50 \$13,450.50	\$1,133,344.39	\$8,030.03 \$1,146,794.89
	Gross item Pay	φ13,400.50	φ1,133,344.39	φ1,140,794.09
	Incentive	\$0.00	\$27,954.20	\$27,954.20
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3291, Item 8051000A, Project Item Line Number 0340, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient.	Certifications have not been received from the contractor for this material.	calveg1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6I3505, Item 8051000A, Project Item Line Number 0810, Material Set 8051000A96, Material 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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	s Genera	ited.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F02	J6I3505	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0630	2071000	LINEAR GRADING CLASS 1	13.50	0.00	13.50	STA	13.50	\$3,000.00	\$40,500.00
		0001	0640	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	3,787.40	390.10	4,177.50	SQYD	4,177.50	\$69.75	\$291,380.62
		0001	0650	5021340	TYPE A2 SHOULDER	1,944.70	-9.00	1,935.70	SQYD	1,935.70	\$34.00	\$65,813.80
		0001	0660	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	97.30	94.60	191.90	SQYD	191.90	\$187.00	\$35,885.30
		0001	0670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$40.00	\$0.00
		0001	0680	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$13.50	\$0.00
		0001	0690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	292.00	756.00	1,048.00	LF	1,048.00	\$6.70	\$7,021.60
		0001	0700	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	264.00	205.00	469.00	EA	469.00	\$11.00	\$5,159.00
		0001	0710	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$6,800.00	\$6,460.00
		0001	0720	6169902	MISC.NTCIP COMPLIANT CHANEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0740	6191000	PAVEMENT EDGE TREATMENT	254.00	-254.00	0.00	LF	0.00	\$7.10	\$0.00
		0001	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	266.00	-64.00	202.00	LF	202.00	\$18.00	\$3,636.00
		0001	0760	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	-7.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0770	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	43.00	0.00	43.00	EA	43.00	\$30.00	\$1,290.00
		0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,555.00	-296.00	3,259.00	LF	3,259.00	\$0.60	\$1,955.40
		0001	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,411.00	90.00	2,501.00	LF	2,501.00	\$0.60	\$1,500.60
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.30	\$5,500.00	\$1,650.00
		0001	0820	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00
		0010	1470	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	\$36.00	\$11,268.00
		0010	1480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,100.00	\$4,100.00
		0010	1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0040	1500	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	3.00	0.00	3.00	EA	3.00	\$42.00	\$126.00
		0040	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	12.00	0.00	12.00	EA	12.00	\$46.00	\$552.00
		0040	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	3.00	0.00	3.00	EA	3.00	\$46.00	\$138.00
		0001	5101	6139901	MISC.Sawcutting	0.00	1.00	1.00	LS	1.00	\$952.56	\$952.56
	Project J	613505 - Tot	tal Value	Posted to Da	ate as of Report Generated Date							\$576,088.88
	J6P3291	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	13.90	0.00	13.90	STA	13.90	\$3,000.00	\$41,700.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,432.00	0.00	1,432.00	SQYD	1,432.00	\$9.00	\$12,888.00
		0001	0040	4019905	MISC.Optional Pavement	1,431.70	0.00	1,431.70	SQYD	1,431.70	\$65.00	\$93,060.50
		0001	0050	5041000	CONCRETE APPROACH PAVEMENT	288.50	51.40	339.90	SQYD	339.90	\$100.00	\$33,990.00
		0001	0060	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$36.00	\$871.20
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$125.00	\$3,025.00
		0001	0090	6116010A	SLOPE PROTECTION	98.00	0.00	98.00	SQYD	98.00	\$80.00	\$7,840.00
		0001	0100	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,133.00	\$2,133.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	6.00	-6.00	0.00	EA	0.00	\$220.00	\$0.00
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$768.00	\$768.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	0.00	6.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0140	6161070	TUBULAR MARKER	50.00	17.00	67.00	EA	67.00	\$55.00	\$3,685.00
	0001 0150 6162002 TEMPORARY LONG-TERM RUMBLE STRIPS					24.00	-24.00	0.00	EA	0.00	\$900.00	\$0.00

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

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Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F02	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	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	0.50	\$5,500.00	\$2,750.00
		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		0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00
		0070	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)		0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0070	0570	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL 7,20 STEEL		0.00	7,200.00	SQFT	7,200.00	\$25.00	\$180,000.00
	0070 0580 7125210 FIELD APPLICATION OF INORGANIC ZINC PRIMER			7,200.00	-7,200.00	0.00	SQFT	0.00	\$2.00	\$0.00		

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

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

Note: Posted Q	uunuuoo	ana raia			eport Generated date and can differ from the posted ame	Junit at the						
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F02	J6P3291	0070	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.00
		0070	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.00	\$3,200.00
		0070	0610	7126000	NON-DESTRUCTIVE TESTING	270.00	0.00	270.00	LF	270.00	\$20.00	\$5,400.00
		0071	0830	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,553.00	0.00	14,553.00	SQFT	14,553.00	\$18.00	\$261,954.00
		0071	0840	5031010A	BRIDGE APPROACH SLAB (MAJOR)	398.00	5.30	403.30	SQYD	403.30	\$235.00	\$94,775.50
		0071	0850	7034219A	TYPE D BARRIER	440.00	0.00	440.00	LF	440.00	\$100.00	\$44,000.00
		0071	0860	7039905	MISC.Slab on Steel (with Transparent Forms)	1,609.00	0.00	1,609.00	SQYD	1,609.00	\$495.00	\$796,455.00
		0071	0870	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00
		0071	0880	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0071	0890	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$25.00	\$527,500.00
		0071	0910	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.00
		0071	0920	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.00
		0071	0930	7125370A	FINISH FIELD COAT (SYSTEM G)	2,600.00	0.00	2,600.00	SQFT	2,600.00	\$2.00	\$5,200.00
		0030	5001	9029901	MISC.Loop Detection System	0.00	1.00	1.00	LS	1.00	\$18,249.00	\$18,249.00
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	2,094.00	2,094.00	LF	2,094.00	\$1.05	\$2,198.70
		0001	5003	9020833	SH-FLAT SHEET - SIGNAL SIGN	0.00	32.00	32.00	SQFT	32.00	\$45.85	\$1,467.20
		0001	5004	2169901	MISC.Concrete Median Strip Removal	0.00	1.00	1.00	LS	1.00	\$2,637.00	\$2,637.00
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	425.00	425.00	LF	425.00	\$31.50	\$13,387.50
		0001	5006	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	10.00	10.00	CUYD	10.00	\$85.00	\$850.00
		0070	5007	7126000	NON-DESTRUCTIVE TESTING	0.00	10.00	10.00	LF	10.00	\$150.10	\$1,501.00
		0070	5008	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	7,200.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.00
	Project J	6P3291 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$3,590,377.97
	Project J J6S3298	6P3291 - To 0001	otal Value 0940	Posted to D 2022010	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$3,590,377.97 \$6,000.00
						1.00	0.00	1.00 2,656.00	LS CUYD	1.00 2,620.00	\$6,000.00 \$25.00	
		0001	0940	2022010	REMOVAL OF IMPROVEMENTS							\$6,000.00
		0001	0940 0950	2022010 2031000	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION	2,656.00	0.00	2,656.00	CUYD	2,620.00	\$25.00	\$6,000.00 \$65,500.00
		0001 0001 0001	0940 0950 0960	2022010 2031000 2036000	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT	2,656.00	0.00	2,656.00 96.00	CUYD CUYD	2,620.00 95.00	\$25.00 \$22.00	\$6,000.00 \$65,500.00 \$2,090.00
		0001 0001 0001 0001	0940 0950 0960 0970	2022010 2031000 2036000 2037075	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT	2,656.00 96.00 3.40	0.00	2,656.00 96.00 3.40	CUYD CUYD STA	2,620.00 95.00 3.40	\$25.00 \$22.00 \$880.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00
		0001 0001 0001 0001 0001	0940 0950 0960 0970 0980	2022010 2031000 2036000 2037075 2142000	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL	2,656.00 96.00 3.40 1,471.00	0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00	CUYD CUYD STA CUYD	2,620.00 95.00 3.40 1,471.00	\$25.00 \$22.00 \$880.00 \$40.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00
		0001 0001 0001 0001 0001 0001	0940 0950 0960 0970 0980 0990	2022010 2031000 2036000 2037075 2142000 2143000	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL	2,656.00 96.00 3.40 1,471.00 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 CUYD STA CUYD CUYD	2,620.00 95.00 3.40 1,471.00 1,471.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00
		0001 0001 0001 0001 0001 0001 0001	0940 0950 0960 0970 0980 0990 1000	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00	0.00 0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00	CUYD CUYD STA CUYD CUYD SQYD	2,620.00 95.00 3.40 1,471.00 1,471.00 1,281.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50
		0001 0001 0001 0001 0001 0001 0001	0940 0950 0960 0970 0980 0990 1000 1010	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40	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	CUYD CUYD STA CUYD CUYD SQYD SQYD	2,620.00 95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40 5.00	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 CUYD STA CUYD CUYD SQYD SQYD CUYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER	2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,281.40 5.00 5.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00	2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,317.00 5.00 5.00	CUYD CUYD STA CUYD CUYD SQYD CUYD	2,620.00 95.00 1,471.00 1,471.00 1,281.00 1,317.00 0.00 0.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00	\$6,000.00 \$65,500.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 5.00 5.00	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 1,281.00 1,317.00 5.00 5.00 535.00	CUYD CUYD STA CUYD CUYD SQYD SQYD CUYD CUYD	2,620.00 95.00 1,471.00 1,471.00 1,281.00 1,317.00 0.00 535.00	\$25.00 \$22.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$40.00	\$6,000.00 \$65,500.00 \$2,090.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00 \$21,400.00
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 5.00 5.35.00	0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 5.00 535.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00 535.00	\$25.00 \$22.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$40.00 \$12.00	\$6,000.00 \$65,500.00 \$2,090.00 \$22,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00 \$21,400.00 \$6,420.00
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1010 1020 1030 1040 1050	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096010A 619901 6113040 6169901	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,	2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,281.40 5.00 5.00 535.00 535.00 1.00	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 1,471.00 1,471.00 1,281.00 1,317.00 5.00 5.00 5.00 535.00 1.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD	2,620.00 95.00 1,471.00 1,471.00 1,281.00 1,317.00 0.00 535.00 535.00 0.95 4.00	\$25.00 \$22.00 \$880.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$34.00 \$12.00 \$11,010.00	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00 \$21,400.00 \$6,420.00 \$10,459.50
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060	2022010 2031000 2036000 2142000 2142000 2143000 3040143 4019905 6096010A 6096010A 6113020 6113040 6169901 6169902	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER PLACING 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 5.00 5.00 5.00 5.00 5.00 5.00 5	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 5.00 535.00 535.00 1.00 4.00	CUYD STA CUYD SQYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD LS EA	2,620.00 95.00 1,471.00 1,471.00 1,281.00 1,317.00 0.00 535.00 535.00 0.95 4.00	\$25.00 \$22.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00	\$6,000.00 \$65,500.00 \$2,090.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00 \$21,400.00 \$6,420.00 \$10,459.50 \$11,200.00
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1050 1050 1050 1080	2022010 2031000 2036000 2037075 2142000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER PLACING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.00 1,281.00 5.00 5.00 5.35.00 5.35.00 1.00 4.00 1.00	0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,317.00 5.00 5.00 5.00 5.35.00 1.00 4.00 1.00	CUYD STA CUYD CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD LS EA	2,620.00 95.00 1,471.00 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00 535.00 0.95 4.00 0.92	\$25.00 \$22.00 \$880.00 \$15.00 \$10.50 \$40.00 \$34.00 \$34.00 \$11.010.00 \$2,800.00 \$115,000.00	\$6,000.00 \$65,500.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00 \$21,400.00 \$6,420.00 \$6,420.00 \$10,459.50 \$11,200.00
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1050 1070	2022010 2031000 2036000 2037075 2142000 3040143 4019905 6096010A 6096010A 6109010 6113020 6169901 6169902 6181000 6206000C	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.INTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAVEMENT	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 5.00 5.35.00 5.35.00 5.35.00 1.00 4.00 1.00	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	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 535.00 535.00 535.00 1.00 4.00 1,360.00	CUYD CUYD CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD CU	2,620.00 95.00 1,471.00 1,471.00 1,281.00 1,317.00 0.00 535.00 535.00 535.00 0.95 4.00 0.92 1,360.00	\$25.00 \$22.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$43.00 \$34.00 \$11.010.00 \$2,800.00 \$115,000.00	\$6,000.00 \$65,500.00 \$2,090.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00 \$21,400.00 \$21,400.00 \$6,420.00 \$11,200.00 \$11,200.00 \$115,800.00 \$816.00
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1000 1000 1020 1030 1060 1070 1080 1080	2022010 2031000 2036000 2037075 2142000 3040143 4019905 6096010A 6096010A 6109010 6113020 6169901 6169902 6181000 6206000C	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.INTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.00 5.00 5.00 5.00 5.35.00 5.35.00 5.35.00 1.00 4.00 1.00 9.51.00	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	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.00 1,317.00 5.00 5.00 5.00 5.00 5.00 5.00 0 5.00 0 1,00 1.00 1,360.00 939.00	CUYD CUYD CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS LS LS	2,620.00 95.00 1,471.00 1,471.00 1,281.00 1,317.00 0.00 535.00 535.00 0.95 4.00 0.92 1,360.00	\$25.00 \$22.00 \$880.00 \$15.00 \$10.50 \$47.00 \$43.00 \$334.00 \$34.00 \$11,010.00 \$11,010.00 \$115,000.00 \$115,000.00	\$6,000.00 \$65,500.00 \$2,992.00 \$2,992.00 \$2,992.00 \$2,992.00 \$13,450.50 \$13,450.50 \$61,899.00 \$0.00 \$0.00 \$0.00 \$21,400.00 \$6,420.00 \$6,420.00 \$10,459.50 \$11,200.00 \$11,200.00 \$105,800.00 \$816.00 \$816.00
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070 1080 1090 1100	2022010 2031000 2036000 2142000 2142000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C 6206001C	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER PLACING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS SUBSURFACE DRAINAGE GEOTEXTILE CONTRACTOR FURNISHED SURVEYING AND STAKING	2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,281.40 5.00 5.00 5.35.00 5.35.00 5.35.00 1.00 4.00 4.00 9.51.00 8.31.00 9.20.00	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	2,656.00 96.00 1,471.00 1,471.00 1,281.00 1,317.00 5.00 535.00 535.00 535.00 1.00 4.00 1.360.00 939.00	CUYD CUYD CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD CU	2,620.00 95.00 1,471.00 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	\$25.00 \$22.00 \$40.00 \$15.00 \$47.00 \$47.00 \$43.00 \$43.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00 \$0.60 \$0.60	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00 \$21,400.00 \$21,400.00 \$6,420.00 \$10,459.50 \$11,200.00 \$11,200.00 \$11,200.00 \$11,200.00 \$3,105,800.00,
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1020 1030 1050 1050 1070 1080 1090 1110	2022010 2031000 2036000 2142000 2142000 3040143 4019905 6096010A 6096010A 6113020 6113040 6169902 6181000 6169902 6181000 6206000C 6206001C 6240101A 6274000	REMOVAL OF IMPROVEMENTS CLASS A EXCAVATION COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER PLACING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS SUBSURFACE DRAINAGE GEOTEXTILE CONTRACTOR FURNISHED SURVEYING AND STAKING	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 5.35.00 5.35.00 5.35.00 1.00 4.00 4.00 9.51.00 8.31.00 9.20.00 1.00	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	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 1,360.00 939.00 920.00	CUYD CUYD CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD CUYD CUYD CU	2,620.00 95.00 1,471.00 1,471.00 1,281.00 1,317.00 0.00 535.00 535.00 535.00 0.95 4.00 0.92 1,360.00 939.00 920.00	\$25.00 \$22.00 \$380.00 \$10.00 \$10.00 \$47.00 \$43.00 \$43.00 \$43.00 \$11.010.00 \$11.010.00 \$2,800.00 \$11.5,000.00 \$11.5,000.00 \$1.00 \$0.60 \$0.60 \$0.60 \$0.60 \$0.60	\$6,000.00 \$65,500.00 \$2,090.00 \$2,992.00 \$58,840.00 \$22,065.00 \$13,450.50 \$61,899.00 \$0.00 \$0.00 \$0.00 \$21,400.00 \$6,420.00 \$10,459.50 \$11,200.00 \$11,200.00 \$11,200.00 \$105,800.00 \$563.40 \$4,692.00



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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted a	mount at the	time the E	stimate was	Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F02	J6S3298	0001	1160	8061005	ROCK DITCH CHECK	85.00	0.00	85.00	LF	0.00	\$12.75	\$0.00
		0001	1170	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$0.01	\$0.00
		0001	1180	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00
		0001	1190	8061019	SILT FENCE	658.00	0.00	658.00	LF	614.00	\$3.50	\$2,149.00
		0001	1200	8061050	TYPE C BERM	318.00	0.00	318.00	LF	48.00	\$4.80	\$230.40
		0010	1210	6061060	MGS GUARDRAIL	113.00	0.00	113.00	LF	113.00	\$38.00	\$4,294.00
		0010	1220	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	513.00	0.00	513.00	LF	513.00	\$40.00	\$20,520.00
		0010	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,650.00	\$14,600.00
		0010	1240	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,100.00	\$9,300.00
		0040	1260	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$2,400.00	\$720.00
		0040	1270	9031270A	2 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	28.00	\$24.00	\$672.00
		0040	1280	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$30.00	\$270.00
		0070	1290	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$75.00	\$6,000.00
		0070	1300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0070	1310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	136.00	0.00	136.00	SQYD	136.00	\$110.00	\$14,960.00
		0070	1320	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	50.60	3.40	54.00	LF	54.00	\$550.00	\$29,700.00
		0070	1330	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	30.00	0.00	30.00	LF	30.00	\$600.00	\$18,000.00
		0070	1340	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0070	1350	7011400	FOUNDATION INSPECTION HOLES	70.00	0.00	70.00	LF	70.00	\$200.00	\$14,000.00
		0070	1360	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,700.00	\$6,800.00
		0070	1370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	135.00	83.00	218.00	LF	218.00	\$141.00	\$30,738.00
		0070	1380	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$105.00	\$1,050.00
		0070	1390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	63.40	0.00	63.40	CUYD	63.40	\$750.00	\$47,550.00
		0070	1400	7034213	SLAB ON CONCRETE I-GIRDER	504.00	0.00	504.00	SQYD	504.00	\$370.00	\$186,480.00
		0070	1410	7034216	TYPE H BARRIER	312.00	0.00	312.00	LF	312.00	\$95.00	\$29,640.00
		0070	1420	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	543.00	0.00	543.00	LF	543.00	\$215.00	\$116,745.00
		0070	1430	7061060	REINFORCING STEEL (BRIDGES)	18,060.00	0.00	18,060.00	LB	18,060.00	\$1.70	\$30,702.00
		0070	1440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	1450	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0070	1460	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,000.00
		0070	5201	7026000	PRE-BORE FOR PILING	0.00	112.00	112.00	LF	112.00	\$196.09	\$21,962.08
		0070	5202	7039901	MISC.Grouting of Rock Socket	0.00	1.00	1.00	LS	1.00	\$10,017.05	\$10,017.05
		0001	5203	1094000	FORCE ACCOUNT	0.00	32,804.89	32,804.89	EA	32,804.89	\$1.00	\$32,804.89
		0001	5204	2035000	UNCLASSIFIED EXCAVATION	0.00	227.00	227.00	CUYD	227.00	\$64.46	\$14,632.42
					late as of Report Generated Date							\$1,138,764.24
220121-F02 Over	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$5,305,231.10



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



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



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



Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613505	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, 2023	SYSTEM	(\$151,880.62)	
					41	Nov 16, 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 2 on the current Payment Estimate.
					41	Nov 16, 2023	SYSTEM	(\$151,880.62)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
			Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$19,617.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Oct 3, 2022	SYSTEM	(\$8,011.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Dec 19, 2022	SYSTEM	\$27,629.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.82686 - 69.75000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	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 -		Material		12	Son 1	QVOTEMA	\$4,475.63	This adjustment offsets the original system concreted Material Devices t
	0650	TYPE A2 SHOULDER	waterial		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

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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3505	0650	TYPE A2 SHOULDER		FUEL					Diff \$1.78 Factor = .49 Total \$882.32
				FUEL - Tota	I			\$1,564.75	
			Other Item Ad	justment - To	tal			\$1,564.75	
	0650 -	Total						\$1,564.75	
	0660	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun		Aug 16, 2022	SYSTEM	(\$17,690.20)	
					19	Dec 19, 2022	SYSTEM	\$17,690.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0660 -	Total						\$0.00	
	0690	FULL DEPTH PAVEMENT	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$3,597.90)	
		REPAIR SAW CUT (FOR			19	Dec 19, 2022	SYSTEM	\$3,597.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
- 1	0690 -	Total						\$0.00	
	0700	DOWEL BAR (DRILLING, FURNISHING AND	Material		11	Aug 16, 2022	SYSTEM	\$4,246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		INST			11	Aug 16, 2022	SYSTEM	(\$4,246.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$1,342.00)	
					19	Dec 19, 2022	SYSTEM	\$1,342.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0700 -	Total							
	0100							\$0.00	
	0750	PREF THERMO PVMT MARK, 24 IN	Material		16	Nov 3, 2022	SYSTEM	\$0.00 (\$3,636.00)	
		PREF THERMO	Material		17	2022 Nov 16, 2022	SYSTEM	(\$3,636.00) (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN	Material		17 18	2022 Nov 16, 2022 Dec 2, 2022	SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN	Material		17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022	SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN	Material		17 18	2022 Nov 16, 2022 Dec 2, 2022 Dec 19,	SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN		- Total	17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00)	
		PREF THERMO PVMT MARK, 24 IN	Material - Tota		17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00)	
		PREF THERMO PVMT MARK, 24 IN			17 18 19 20 17	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00) \$3,636.00	
		PREF THERMO PVMT MARK, 24 IN	Material - Tota		17 18 19 20 17 18	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00) \$3,636.00 \$3,636.00	
		PREF THERMO PVMT MARK, 24 IN	Material - Tota		17 18 19 20 17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Vov 16, 2022 Dec 2, 2022 Dec 2, 2022 Dec 19, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00) \$3,636.00 \$3,636.00	
		PREF THERMO PVMT MARK, 24 IN	Material - Tota		17 18 19 20 17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2, 2022 Dec 2, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00) \$3,636.00 \$3,636.00 \$3,636.00	
		PREF THERMO PVMT MARK, 24 IN	Material - Tota	1	17 18 19 20 17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Jac 3, 2023 V V V Nov 16, 2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00) \$3,636.00 \$3,636.00 \$3,636.00 \$3,636.00	
		PREF THERMO PVMT MARK, 24 IN	Material - Tota	- Total	17 18 19 20 17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Nov 16, 2022 Dec 19, 2022 Jan 2, 2022 Jan 3, 2022 Jan 3, 2023 Jan 3, 2022 Jan 3, 2023 Jan 3, 2022 Jan 3, 2022 Jan 3, 2022 Jan 3, 2023 Jan 3, 2023 Jan 17, Jan	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00) \$3,636.00 \$3,636.00 \$3,636.00	



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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613505	0760	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$900.00)	
		LT/RT ARROW			17	Nov 16, 2022	SYSTEM	(\$900.00)	
					18	Dec 2, 2022	SYSTEM	(\$900.00)	
					19	Dec 19, 2022	SYSTEM	(\$900.00)	
					20	Jan 3, 2023	SYSTEM	(\$900.00)	
				- Total				(\$4,500.00)	
			Material - Tota					(\$4,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$900.00	
					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		2020		\$4 500.00	
			MaterialCredit					\$4,500.00	
	0700		MaterialCredit	- Total				\$4,500.00	
	0760 -							\$0.00	
	0770	PREF THERMO PVMT MARK, YIELD TRIAN	Material		16	Nov 3, 2022	SYSTEM	(\$1,290.00)	
					17	Nov 16, 2022	SYSTEM	(\$1,290.00)	
					18	Dec 2, 2022	SYSTEM	(\$1,290.00)	
					19	Dec 19, 2022	SYSTEM	(\$1,290.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,290.00)	
				- Total				(\$6,450.00)	
			Material - Tota					(\$6,450.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,290.00	
					18	Dec 2, 2022	SYSTEM	\$1,290.00	
					19	Dec 19, 2022	SYSTEM	\$1,290.00	
					20	Jan 3, 2023	SYSTEM	\$1,290.00	
					21	Jan 17, 2023	SYSTEM	\$1,290.00	
				- Total				\$6,450.00	
			MaterialCredit	- Total				\$6,450.00	
	0770 -	Total						\$0.00	
	0780	6 IN. WHITE HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$1,955.40)	
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$1,955.40)	
					18	Dec 2, 2022	SYSTEM	(\$1,955.40)	
					19	Dec 19, 2022	SYSTEM	(\$1,955.40)	
					20	Jan 3, 2023	SYSTEM	(\$1,955.40)	
				- Total				(\$9,777.00)	
			Material - Tota						
			wateriar - Tota					(\$9,777.00)	



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0790	6 IN. YELLOW HIGH BUILD WATERBORNE	Overrun	Overrun	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).
		PAINT		Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0790 -	Total						\$0.00	
	0810	SEEDING - COOL SEASON GRASSES	Material		16	Nov 3, 2022	SYSTEM	(\$4,400.00)	
					17	Nov 16, 2022	SYSTEM	(\$4,400.00)	
					18	Dec 2, 2022	SYSTEM	(\$4,400.00)	
					19	Dec 19, 2022	SYSTEM	(\$4,400.00)	
					20	Jan 3, 2023	SYSTEM	(\$4,400.00)	
					21	Jan 17, 2023	SYSTEM	(\$4,400.00)	
					22	Feb 2, 2023	SYSTEM	(\$4,400.00)	
					23	Feb 15, 2023	SYSTEM	(\$4,400.00)	
					24	Mar 2, 2023	SYSTEM	(\$4,400.00)	
					25	Mar 16, 2023	SYSTEM	(\$4,400.00)	
					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)	
					41	Nov 16, 2023	SYSTEM	(\$1,650.00)	
					42	Dec 4, 2023	SYSTEM	(\$1,650.00)	
			Madavial T.	- Total				(\$56,650.00)	
			Material - Tota		47	No. 10	0/0751	(\$56,650.00)	
			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 Feb 2,	SYSTEM	\$4,400.00	
					22 23	2023	SYSTEM	\$4,400.00	
						Feb 15, 2023	SYSTEM	\$4,400.00	
					24	Mar 2, 2023	SYSTEM	\$4,400.00	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613505	0810	SEEDING - COOL SEASON	MaterialCredit		25	Mar 16, 2023	SYSTEM	\$4,400.00	
		GRASSES			26	Apr 3, 2023	SYSTEM	\$4,400.00	
					34	Aug 2, 2023	SYSTEM	\$1,100.00	
					35	Aug 16, 2023	SYSTEM	\$1,100.00	
					36	Sep 5, 2023	SYSTEM	\$1,100.00	
					37	Sep 18, 2023	SYSTEM	\$1,100.00	
					38	Oct 2, 2023	SYSTEM	\$1,100.00	
					39	Oct 16, 2023	SYSTEM	\$1,100.00	
					40	Nov 2, 2023	SYSTEM	\$1,100.00	
					41	Nov 16, 2023 Dec 4,	SYSTEM	\$1,650.00	
				- Total	72	2023	GIGIEWI	\$1,050.00	
			MaterialCredit					\$55,000.00	
	0810 -	Total						(\$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		otal			(\$6,318.17)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$6,318.17	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,318.17	
			Construction	Stockpile STI	VII - Total			\$6,318.17	
	1470 -	Total						\$0.00	
	1480	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1480			- Total	10	Aug 2, 2022	SYSTEM	(\$2,200.00) (\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1480	APP. TRANS SEC				Aug 2, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
	1480	APP. TRANS SEC	Stockpile	Stockpile - To		Aug 2, 2022 May 2, 2022	SYSTEM	(\$2,200.00) (\$2,200.00) \$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1480	APP. TRANS SEC	Stockpile Construction Stockpile STMI	Stockpile - To - Total	otal 4	2022 May 2,		(\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00	
		APP. TRANS SEC (EXT CURB)	Stockpile Construction Construction Stockpile	Stockpile - To - Total	otal 4	2022 May 2,		(\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00	
	1480 -	APP. TRANS SEC (EXT CURB)	Stockpile Construction Construction Stockpile STMI Construction	Stockpile - To - Total	otal 4 VII - Total	2022 May 2, 2022	SYSTEM	(\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		APP. TRANS SEC (EXT CURB) Total TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STI	otal 4	2022 May 2,		(\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00 \$0.00 (\$1,950.00)	
	1480 -	APP. TRANS SEC (EXT CURB) Total CRASHWORTHY	Stockpile Construction Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total	otal 4 VI - Total 10	2022 May 2, 2022 Aug 2,	SYSTEM	(\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00 (\$1,950.00) (\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1480 -	APP. TRANS SEC (EXT CURB) Total TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Stockpile STMI Construction Construction Stockpile Construction Construct	Stockpile - To - Total Stockpile STI - Total	otal 4 MI - Total 10 Dtal	2022 May 2, 2022 Aug 2, 2022	SYSTEM	(\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00 (\$1,950.00) (\$1,950.00) (\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1480 -	APP. TRANS SEC (EXT CURB) Total TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To	otal 4 VI - Total 10	2022 May 2, 2022 Aug 2,	SYSTEM	(\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00 (\$1,950.00) (\$1,950.00) (\$1,950.00) \$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	1480 -	APP. TRANS SEC (EXT CURB) Total TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 4 MI - Total 10 otal 2	2022 May 2, 2022 Aug 2, 2022	SYSTEM	(\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00 (\$1,950.00) (\$1,950.00) (\$1,950.00) \$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
I	1480 - 1490	APP. TRANS SEC (EXT CURB) Total TYPE A CRASHWORTHY END TERMINAL (MASH)	Stockpile Construction Construction Stockpile Construction Construction Construction Stockpile Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 4 MI - Total 10 otal 2	2022 May 2, 2022 Aug 2, 2022	SYSTEM	(\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00 (\$1,950.00) (\$1,950.00) (\$1,950.00) \$1,950.00 \$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1480 - 1490	APP. TRANS SEC (EXT CURB) Total TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile STMI Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 4 MI - Total 10 otal 2	2022 May 2, 2022 Aug 2, 2022	SYSTEM	(\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00 (\$1,950.00) (\$1,950.00) (\$1,950.00) \$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1480 - 1490 1490 -	APP. TRANS SEC (EXT CURB) Total TYPE A CRASHWORTHY END TERMINAL (MASH) Total 7 FT. CHAN. POST	Stockpile Construction Stockpile STMI Construction Construction Construction Construction Construction Stockpile STMI Construction StmI Construc	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 4 10 otal 2 VII - Total	2022 May 2, 2022 Aug 2, 2022 Apr 4, 2022	SYSTEM SYSTEM SYSTEM	(\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00 (\$1,950.00) (\$1,950.00) (\$1,950.00) \$1,950.00 \$1,950.00 \$1,950.00 \$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1480 - 1490 1490 -	APP. TRANS SEC (EXT CURB) Total TYPE A CRASHWORTHY END TERMINAL (MASH) Total 7 FT. CHAN. POST	Stockpile Construction Stockpile STMI Construction Construction Construction Construction Construction Stockpile STMI Construction StmI Construc	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 4 10 0 11 2 VII - Total 16	2022 May 2, 2022 Aug 2, 2022 Apr 4, 2022 Nov 3, 2022 Nov 16,	SYSTEM SYSTEM SYSTEM	(\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00 (\$1,950.00) (\$1,950.00) (\$1,950.00) \$1,950.00 \$1,950.00 \$1,950.00 \$1,950.00 (\$1,950.00 \$1,950.00 (\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	1500	7 FT. CHAN. POST DELINE., WHITE	Material	- Total				(\$504.00)	
			Material - Tota					(\$504.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$126.00	
					18	Dec 2, 2022	SYSTEM	\$126.00	
					19	Dec 19, 2022	SYSTEM	\$126.00	
					20	Jan 3, 2023	SYSTEM	\$126.00	
				- Total		2020		\$504.00	
			MaterialCredit					\$504.00	
	1500 -	Total						\$0.00	
	1510	7 FT. CHAN. POST DELINE.,	Material		16	Nov 3, 2022	SYSTEM	(\$552.00)	
		WHITE/RED			17	Nov 16, 2022	SYSTEM	(\$552.00)	
					18	Dec 2, 2022	SYSTEM	(\$552.00)	
					19	Dec 19, 2022	SYSTEM	(\$552.00)	
				- Total				(\$2,208.00)	
			Material - Tota					(\$2,208.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$552.00	
					18	Dec 2, 2022	SYSTEM	\$552.00	
					19	Dec 19, 2022	SYSTEM	\$552.00	
					20	Jan 3, 2023	SYSTEM	\$552.00	
				- Total				\$2,208.00	
			MaterialCredit	- Total				\$2,208.00	
	1510 -	Total						\$0.00	
	1520	7 FT. CHAN. POST DELINE.,	Material		16	Nov 3, 2022	SYSTEM	(\$138.00)	
		YELLOW/RED			17	Nov 16, 2022	SYSTEM	(\$138.00)	
					18	Dec 2, 2022	SYSTEM	(\$138.00)	
					19	Dec 19, 2022	SYSTEM	(\$138.00)	
				- Total				(\$552.00)	
			Material - Tota					(\$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	AGGREGATE FOR	Price FUEL		2	Apr 4, 2022	SYSTEM	\$81.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		BASE		- Total				\$81.62	
			Price FUEL - T	otal				\$81.62	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0030 -	Total						\$81.62	
	0040	MISC.	Other Item Adjustment	ACAD	2	Apr 4, 2022	LEEKEJ1	\$357.87	AC Adjustment for 552 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%
					3	Apr 18, 2022	LEEKEJ1	\$255.78	AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%
					3	Apr 18, 2022	LEEKEJ1	\$85.28	AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%
					3	Apr 18, 2022	LEEKEJ1	\$780.30	AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%
				ACAD - Tot	al			\$1,479.23	
				FUEL	2	Apr 4, 2022	LEEKEJ1	\$383.02	Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.
					3	Apr 18, 2022	LEEKEJ1	\$2,216.76	Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement.
				FUEL - Tota	ıl			\$2,599.78	
			Other Item Ad	justment - To	otal			\$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)	
					11	Aug 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Aug 16, 2022	SYSTEM	(\$17,030.00)	
					12	Sep 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Sep 1, 2022	SYSTEM	(\$17,030.00)	
					13	Sep 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$17,030.00)	
					14	Oct 3, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$17,030.00)	
					15	Oct 17, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Oct 17, 2022	SYSTEM	(\$33,990.00)	
					16	Nov 3, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user leeke/1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Nov 3, 2022	SYSTEM	(\$33,990.00)	
					17	Nov 16, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$33,990.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0050	CONCRETE APPROACH PAVEMENT	Material		18	Dec 2, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$33,990.00)	
					19	Dec 19, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$33,990.00)	
					20	Jan 3, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$33,990.00)	
					21	Jan 17, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$33,990.00)	
					22	Feb 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$33,990.00)	
					23	Feb 15, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	Feb 15, 2023	SYSTEM	(\$33,990.00)	
					24	Mar 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Mar 2, 2023	SYSTEM	(\$33,990.00)	
					25	Mar 16, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$33,990.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
			Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$5,140.00)	
					26	Apr 3, 2023	SYSTEM	\$5,140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	0050 - 0060	Total DRAIN BASIN	Material		16	Nov 3,	SYSTEM	\$0.00 (\$11,000.00)	
	0000	DIVAIN DAOIN	material			2022		,	
					17	Nov 16, 2022	SYSTEM	(\$11,000.00)	
					18	Dec 2, 2022	SYSTEM	(\$11,000.00)	
					19	Dec 19, 2022	SYSTEM	(\$11,000.00)	
					20	Jan 3, 2023	SYSTEM	(\$11,000.00)	
					21	Jan 17, 2023	SYSTEM	(\$11,000.00)	
				- Total				(\$66,000.00)	
			Material - Tota					(\$66,000.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$11,000.00	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
291	0060	DRAIN BASIN	MaterialCredit		18	Dec 2, 2022	SYSTEM	\$11,000.00	
					19	Dec 19, 2022	SYSTEM	\$11,000.00	
					20	Jan 3, 2023	SYSTEM	\$11,000.00	
					21	Jan 17, 2023	SYSTEM	\$11,000.00	
					22	Feb 2, 2023	SYSTEM	\$11,000.00	
				- Total				\$66,000.00	
			MaterialCredit	- Total				\$66,000.00	
	0060 -	Total						\$0.00	
1	0140	TUBULAR MARKER	Overrun	Overrun	10	Aug 2, 2022	SYSTEM	(\$495.00)	
					11	Aug 16, 2022	SYSTEM	(\$440.00)	
					19	Dec 19, 2022	SYSTEM	\$935.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).
				Overrun - T	otal	1		\$0.00	
			Overrun - Tota	1				\$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 - Tota					(\$12,600.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,520.00	
					18	Dec 2, 2022	SYSTEM	\$2,520.00	
					19	Dec 19, 2022	SYSTEM	\$2,520.00	
					20	Jan 3, 2023	SYSTEM	\$2,520.00	
					21	Jan 17, 2023	SYSTEM	\$2,520.00	
				- Total				\$12,600.00	
				- Total					
			MaterialCredit					\$12,600.00	
	0230 -	Total	MaterialCredit					\$12,600.00 \$0.00	
	0230 - 0240	PREF THERMO PVMT MARK, 24 IN	MaterialCredit Material		19	Dec 19, 2022	SYSTEM		
		PREF THERMO			19 20		SYSTEM SYSTEM	\$0.00	
		PREF THERMO PVMT MARK, 24 IN				2022 Jan 3,		\$0.00 (\$1,710.00)	
		PREF THERMO PVMT MARK, 24 IN			20	2022 Jan 3, 2023 Jan 17,	SYSTEM	\$0.00 (\$1,710.00) (\$1,710.00)	
- 6		PREF THERMO PVMT MARK, 24 IN			20 21	2022 Jan 3, 2023 Jan 17, 2023 Feb 2,	SYSTEM SYSTEM	\$0.00 (\$1,710.00) (\$1,710.00) (\$1,710.00)	
		PREF THERMO PVMT MARK, 24 IN		- Total	20 21	2022 Jan 3, 2023 Jan 17, 2023 Feb 2,	SYSTEM SYSTEM	\$0.00 (\$1,710.00) (\$1,710.00) (\$1,710.00) (\$1,710.00)	
		PREF THERMO PVMT MARK, 24 IN	Material	- Total	20 21	2022 Jan 3, 2023 Jan 17, 2023 Feb 2,	SYSTEM SYSTEM	\$0.00 (\$1,710.00) (\$1,710.00) (\$1,710.00) (\$1,710.00) (\$6,840.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0240	PREF THERMO PVMT MARK, 24 IN	MaterialCredit		22	Feb 2, 2023	SYSTEM	\$1,710.00	
		YELLOW			23	Feb 15, 2023	SYSTEM	\$1,710.00	
				- Total				\$6,840.00	
			MaterialCredit	- Total				\$6,840.00	
			Overrun	Overrun	19	Dec 19, 2022	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$810.00)	
					20	Jan 3, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 3, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 38 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					21	Jan 17, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					22	Feb 2, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					23	Feb 15, 2023	SYSTEM	(\$396.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					26	Apr 3, 2023	SYSTEM	\$396.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0240 -	- Total						\$0.00	
	0250	PREF THERMO PVMT MARK, LT/RT ARROW	Material		16	Nov 3, 2022	SYSTEM	(\$5,700.00)	
		LINT ANOW			17	Nov 16, 2022	SYSTEM	(\$5,700.00)	
					18				
					10	Dec 2, 2022	SYSTEM	(\$5,700.00)	
					19		SYSTEM SYSTEM	(\$5,700.00)	
						2022 Dec 19,			
				- Total	19	2022 Dec 19, 2022 Jan 3,	SYSTEM	(\$5,700.00) (\$5,700.00) (\$28,500.00)	
			Material - Tota MaterialCredit		19	2022 Dec 19, 2022 Jan 3, 2023 Nov 16,	SYSTEM	(\$5,700.00)	
					19 20	2022 Dec 19, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2,	SYSTEM SYSTEM	(\$5,700.00) (\$5,700.00) (\$28,500.00) (\$28,500.00)	
					19 20 17	2022 Dec 19, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2, 2022 Dec 19,	SYSTEM SYSTEM SYSTEM	(\$5,700.00) (\$5,700.00) (\$28,500.00) (\$28,500.00) \$5,700.00	
					19 20 17 18	2022 Dec 19, 2022 Jan 3, 2023 V V V V Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,700.00) (\$5,700.00) (\$28,500.00) (\$28,500.00) \$5,700.00 \$5,700.00	
					19 20 17 18 19	2022 Dec 19, 2022 Jan 3, 2023 Vov 16, 2022 Dec 2, 2022 Dec 19, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,700.00) (\$5,700.00) (\$28,500.00) (\$28,500.00) \$5,700.00 \$5,700.00	
					19 20 17 18 19 20	2022 Dec 19, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 4, 2023 Jan 4, 2023 Jan 5, 2025 Jan 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,700.00) (\$5,700.00) (\$28,500.00) (\$28,500.00) \$5,700.00 \$5,700.00 \$5,700.00	
				I - Total	19 20 17 18 19 20	2022 Dec 19, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 4, 2023 Jan 4, 2023 Jan 5, 2025 Jan 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,700.00) (\$5,700.00) (\$28,500.00) (\$28,500.00) (\$28,500.00) (\$28,500.00) (\$5,700.00) (\$5,700.00) (\$5,700.00)	
	0250	Total	MaterialCredit	I - Total	19 20 17 18 19 20	2022 Dec 19, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 4, 2023 Jan 4, 2023 Jan 5, 2025 Jan 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,700.00) (\$28,500.00) (\$28,500.00) (\$28,500.00) \$5,700.00 (\$5,700.00) (\$5,700.00) (\$5,700.00) (\$5,700.00) (\$5,700.00) (\$5,700.00) (\$28,500.00)	
	0250 - 0260	PREF THERMO PVMT MARK,	MaterialCredit	I - Total	19 20 17 18 19 20	2022 Dec 19, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 4, 2023 Jan 4, 2023 Jan 5, 2025 Jan 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,700.00) (\$28,500.00) (\$28,500.00) (\$28,500.00) \$5,700.00 (\$5,700.00) (\$5,700.00) (\$5,700.00) (\$5,700.00) (\$5,700.00) (\$28,500.00) (\$28,500.00)	
		PREF THERMO	MaterialCredit MaterialCredit	I - Total	19 20 17 18 19 20 21	2022 2022 Jan 3, 2023 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 17, 2023 Nov 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$5,700.00) (\$5,700.00) (\$28,500.00) (\$28,500.00) \$5,700.00 \$5,700.00 \$5,700.00 \$5,700.00 \$5,700.00 \$28,500.00 \$28,500.00 \$28,500.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0260	PREF THERMO	Material			2022			
		PVMT MARK, WORD (ONLY)			19	Dec 19, 2022	SYSTEM	(\$700.00)	
					20	Jan 3, 2023	SYSTEM	(\$700.00)	
				- Total				(\$3,500.00)	
			Material - Tota	I				(\$3,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$700.00	
					18	Dec 2, 2022	SYSTEM	\$700.00	
					19	Dec 19, 2022	SYSTEM	\$700.00	
					20	Jan 3, 2023	SYSTEM	\$700.00	
					21	Jan 17, 2023	SYSTEM	\$700.00	
				- Total				\$3,500.00	
			MaterialCredit	- Total				\$3,500.00	
	0260 -							\$0.00	
	0270	PREF THERMO PVMT MARK, YIELD TRIAN	Material		16	Nov 3, 2022	SYSTEM	(\$60.00)	
					17	Nov 16, 2022	SYSTEM	(\$60.00)	
					18	Dec 2, 2022	SYSTEM	(\$60.00)	
					19	Dec 19, 2022	SYSTEM	(\$60.00)	
				Tetel	20	Jan 3, 2023	SYSTEM	(\$60.00)	
				- Total				(\$300.00)	
			Material - Tota		47	New 40	OVOTEM	(\$300.00)	
			MaterialCredit		17	Nov 16, 2022 Dec 2,	SYSTEM SYSTEM	\$60.00 \$60.00	
					19	2022 Dec 19,	SYSTEM	\$60.00	
					20	2022 Jan 3,	SYSTEM	\$60.00	
					21	2023 Jan 17,	SYSTEM	\$60.00	
				- Total		2023		\$300.00	
			MaterialCredit	- Total				\$300.00	
	0270 -	Total						\$0.00	
	0280	4 IN. YELLOW HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$3,792.50)	
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$3,792.50)	
					18	Dec 2, 2022	SYSTEM	(\$3,792.50)	
					19	Dec 19, 2022	SYSTEM	(\$3,792.50)	
					20	Jan 3, 2023	SYSTEM	(\$3,792.50)	
				- Total				(\$18,962.50)	
			Material - Tota	1				(\$18,962.50)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,792.50	
					18	Dec 2, 2022	SYSTEM	\$3,792.50	



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0280	4 IN. YELLOW	MaterialCredit	Туре	19	Dec 19,	SYSTEM	\$3,792.50	
		HIGH BUILD WATERBORNE PAINT			20	2022 Jan 3,	SYSTEM	\$3,792.50	
					21	2023 Jan 17, 2023	SYSTEM	\$3,792.50	
				- Total		2023		\$18,962.50	
			MaterialCredit					\$18,962.50	
			Overrun	Overrun	16	Nov 3, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user leekej1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					16	Nov 3, 2022	SYSTEM	(\$200.00)	
					17	Nov 16, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Nov 16, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Dec 2, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Dec 19, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 3, 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 -	Total				_		\$0.00	
	0290	6 IN. WHITE HIGH BUILD WATERBORNE	Material		16	Nov 3, 2022	SYSTEM	(\$5,361.60)	
		PAINT			17	Nov 16, 2022	SYSTEM	(\$5,361.60)	
					18	Dec 2, 2022	SYSTEM	(\$5,361.60)	
					19	Dec 19, 2022	SYSTEM	(\$5,361.60)	
					20	Jan 3, 2023	SYSTEM	(\$5,361.60)	
			Made and all Trade	- Total				(\$26,808.00)	
			Material - Tota MaterialCredit		17	Nev 16	SVETEM	(\$26,808.00)	
			materialCredit		17	Nov 16, 2022 Dec 2,	SYSTEM	\$5,361.60 \$5,361.60	
					10	Dec 2, 2022 Dec 19,	SYSTEM	\$5,361.60	
						2022			
					20	Jan 3, 2023	SYSTEM	\$5,361.60	
					21	Jan 17, 2023	SYSTEM	\$5,361.60	



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0290	6 IN. WHITE HIGH BUILD	MaterialCredit	- Total				\$26,808.00	
		WATERBORNE PAINT	MaterialCredit	- Total				\$26,808.00	
	0290 -	Total						\$0.00	
	0300	6 IN. YELLOW HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$81.00)	
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$81.00)	
					18	Dec 2, 2022	SYSTEM	(\$81.00)	
					19	Dec 19, 2022	SYSTEM	(\$81.00)	
					20	Jan 3, 2023	SYSTEM	(\$81.00)	
				- Total				(\$405.00)	
			Material - Tota	I	_			(\$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)	
					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	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	
		Total			10		0)/0===	\$0.00	
	0320	SUBSURFACE DRAINAGE GEOTEXTILE	Material		16	Nov 3, 2022	SYSTEM	(\$142.40)	
					17	Nov 16, 2022	SYSTEM	(\$142.40)	
					18	Dec 2, 2022	SYSTEM	(\$142.40)	
					19	Dec 19, 2022	SYSTEM	(\$142.40)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6P3291	0320	SUBSURFACE DRAINAGE	Material		20	Jan 3, 2023	SYSTEM	(\$142.40)	
		GEOTEXTILE			21	Jan 17, 2023	SYSTEM	(\$142.40)	
					22	Feb 2, 2023	SYSTEM	(\$142.40)	
					23	Feb 15, 2023	SYSTEM	(\$142.40)	
					24	Mar 2, 2023	SYSTEM	(\$142.40)	
					25	Mar 16, 2023	SYSTEM	(\$142.40)	
					26	Apr 3, 2023	SYSTEM	(\$142.40)	
				- Total				(\$1,566.40)	
			Material - Tota	I				(\$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	
	0340	SEEDING - COOL SEASON GRASSES	Material		41	Nov 16, 2023	SYSTEM	(\$2,750.00)	
		GRASSES			42	Dec 4, 2023	SYSTEM	(\$2,750.00)	
				- Total				(\$5,500.00)	
			Material - Tota	I				(\$5,500.00)	
			MaterialCredit		42	Dec 4, 2023	SYSTEM	\$2,750.00	
				- Total				\$2,750.00	
			MaterialCredit	- Total				\$2,750.00	
	0340 -							(\$2,750.00)	
	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 STMI		2	Apr 4, 2022	SYSTEM	\$10,361.79	Payment Estimate Item Adjustment generated Stockpile Transaction
			5 TIMI	- Total				\$10,361.79	



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6P3291	0360	MGS GUARDRAIL	Construction		Al - Total			\$10,361.79	
	0360 -	Total						\$0.00	
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$4,111.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 3 IN		- Total				(\$4,111.80)	
			Construction	Stockpile - To	otal			(\$4,111.80)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$4,111.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$4,111.80	
			Construction	Stockpile ST	/II - Total			\$4,111.80	
			Overrun	Overrun	3	Apr 18, 2022	SYSTEM	(\$1,000.00)	
					19	Dec 19, 2022	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0370 -	Total						\$0.00	
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Nov 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	May 16, 2023	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,300.00)	
			Construction	Stockpile - To	otal			(\$6,300.00)	
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,300.00	
			Construction	Stockpile STI	Al - Total			\$6,300.00	
	0380 -		a					\$0.00	
	0390	MGS END ANCHOR			3	Apr 18, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	16	Nov 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		stal			(\$1,700.00)	
			Construction Stockpile	Stockpile - TC	2	Apr 4, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		1		\$1,700.00	
			Construction	Stockpile ST	/II - Total			\$1,700.00	
	0390 -	Total						\$0.00	
	0400	TRANSITION SECTION, 7.5 FT.	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$1,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		POSTS			19	Dec 19, 2022	SYSTEM	(\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,345.00)	
			Construction	Stockpile - To	otal			(\$1,345.00)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			5 TWI	- Total				\$1,345.00	
			Construction	Stockpile ST	/II - 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)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0430	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		20	Jan 3, 2023	SYSTEM	(\$1,800.00)	
					21	Jan 17, 2023	SYSTEM	(\$1,800.00)	
				- Total				(\$10,800.00)	
			Material - Tota	I				(\$10,800.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,800.00	
					18	Dec 2, 2022	SYSTEM	\$1,800.00	
					19	Dec 19, 2022	SYSTEM	\$1,800.00	
					20	Jan 3, 2023	SYSTEM	\$1,800.00	
					21	Jan 17, 2023	SYSTEM	\$1,800.00	
					22	Feb 2, 2023	SYSTEM	\$1,800.00	
				- Total				\$10,800.00	
			MaterialCredit	- Total				\$10,800.00	
	0430 -	Total						\$0.00	
	0450	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$4,272.00)	
					17	Nov 16, 2022	SYSTEM	(\$4,272.00)	
					18	Dec 2, 2022	SYSTEM	(\$4,272.00)	
					19	Dec 19, 2022	SYSTEM	(\$4,272.00)	
					20	Jan 3, 2023	SYSTEM	(\$4,272.00)	
					21	Jan 17, 2023	SYSTEM	(\$4,272.00)	
					22	Feb 2, 2023	SYSTEM	(\$4,272.00)	
					23	Feb 15, 2023	SYSTEM	(\$4,272.00)	
					24	Mar 2, 2023	SYSTEM	(\$4,272.00)	
					25	Mar 16, 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,	SYSTEM	(\$4,272.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0450	MISC. ITS	Material			2023			
				- Total				(\$93,984.00)	
			Material - Tota	I				(\$93,984.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$4,272.00	
					18	Dec 2, 2022	SYSTEM	\$4,272.00	
					19	Dec 19, 2022	SYSTEM	\$4,272.00	
					20	Jan 3, 2023	SYSTEM	\$4,272.00	
					21	Jan 17, 2023	SYSTEM	\$4,272.00	
					22	Feb 2, 2023	SYSTEM	\$4,272.00	
					23	Feb 15, 2023	SYSTEM	\$4,272.00	
					24	Mar 2, 2023	SYSTEM	\$4,272.00	
					25	Mar 16, 2023	SYSTEM	\$4,272.00	
					26	Apr 3, 2023	SYSTEM	\$4,272.00	
					27	Apr 17, 2023	SYSTEM	\$4,272.00	
					28	May 2, 2023	SYSTEM	\$4,272.00	
					29	May 16, 2023	SYSTEM	\$4,272.00	
					30	Jun 2, 2023	SYSTEM	\$4,272.00	
					31	Jun 16, 2023	SYSTEM	\$4,272.00	
					32	Jun 30, 2023	SYSTEM	\$4,272.00	
					33	Jul 17, 2023	SYSTEM	\$4,272.00	
					34	Aug 2, 2023	SYSTEM	\$4,272.00	
					35	Aug 16, 2023	SYSTEM	\$4,272.00	
					36	Sep 5, 2023	SYSTEM	\$4,272.00	
					37	Sep 18, 2023	SYSTEM	\$4,272.00	
					38	Oct 2, 2023	SYSTEM	\$4,272.00	
				- Total				\$93,984.00	
			MaterialCredit	- Total				\$93,984.00	
	0450 · 0460	Total MISC. ITS	Material		16	Nov 3,	SYSTEM	\$0.00 (\$2,400.00)	
	0700	WIGO. 113	matorial		17	Nov 3, 2022 Nov 16,	SYSTEM	(\$2,400.00)	
					17	2022 Dec 2,	SYSTEM	(\$2,400.00)	
					19	Dec 2, 2022 Dec 19,	SYSTEM	(\$2,400.00)	
					20	2022 Jan 3,	SYSTEM	(\$2,400.00)	
					20	Jan 3, 2023 Jan 17,	SYSTEM	(\$2,400.00)	
						2023			
					22	Feb 2, 2023	SYSTEM	(\$2,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0460	MISC. ITS	Material		23	Feb 15, 2023	SYSTEM	(\$2,400.00)	
					24	Mar 2, 2023	SYSTEM	(\$2,400.00)	
					25	Mar 16, 2023	SYSTEM	(\$2,400.00)	
					26	Apr 3, 2023	SYSTEM	(\$2,400.00)	
					27	Apr 17, 2023	SYSTEM	(\$2,400.00)	
					28	May 2, 2023	SYSTEM	(\$2,400.00)	
					29	May 16, 2023	SYSTEM	(\$2,400.00)	
					30	Jun 2, 2023	SYSTEM	(\$2,400.00)	
					31	Jun 16, 2023	SYSTEM	(\$2,400.00)	
					32	Jun 30, 2023	SYSTEM	(\$2,400.00)	
					33	Jul 17, 2023	SYSTEM	(\$2,400.00)	
					34	Aug 2, 2023	SYSTEM	(\$2,400.00)	
					35	Aug 16, 2023	SYSTEM	(\$2,400.00)	
					36	Sep 5, 2023	SYSTEM	(\$2,400.00)	
					37	Sep 18, 2023	SYSTEM	(\$2,400.00)	
					38	Oct 2, 2023	SYSTEM	(\$2,400.00)	
					39	Oct 16, 2023	SYSTEM	(\$2,400.00)	
					40	Nov 2, 2023	SYSTEM	(\$2,400.00)	
					41	Nov 16, 2023	SYSTEM	(\$2,400.00)	
					42	Dec 4, 2023	SYSTEM	(\$2,400.00)	
				- Total				(\$64,800.00)	
			Material - Tota	I				(\$64,800.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,400.00	
					18	Dec 2, 2022	SYSTEM	\$2,400.00	
					19	Dec 19, 2022	SYSTEM	\$2,400.00	
					20	Jan 3, 2023	SYSTEM	\$2,400.00	
					21	Jan 17, 2023	SYSTEM	\$2,400.00	
					22	Feb 2, 2023	SYSTEM	\$2,400.00	
					23	Feb 15, 2023	SYSTEM	\$2,400.00	
					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	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1000004	0.400			Туре				00.400.00	
J6P3291	0460	MISC. ITS	MaterialCredit		28	May 2, 2023	SYSTEM	\$2,400.00	
					29	May 16, 2023	SYSTEM	\$2,400.00	
					30	Jun 2, 2023	SYSTEM	\$2,400.00	
					31	Jun 16, 2023	SYSTEM	\$2,400.00	
					32	Jun 30, 2023	SYSTEM	\$2,400.00	
					33	Jul 17, 2023	SYSTEM	\$2,400.00	
					34	Aug 2, 2023	SYSTEM	\$2,400.00	
					35	Aug 16, 2023	SYSTEM	\$2,400.00	
					36	Sep 5, 2023	SYSTEM	\$2,400.00	
					37	Sep 18,	SYSTEM	\$2,400.00	
					38	2023 Oct 2,	SYSTEM	\$2,400.00	
					39	2023 Oct 16,	SYSTEM	\$2,400.00	
					40	2023 Nov 2,	SYSTEM	\$2,400.00	
					41	2023 Nov 16,	SYSTEM	\$2,400.00	
					42	2023 Dec 4,	SYSTEM	\$2,400.00	
				- Total		2023		\$62,400.00	
			MaterialCredit	- Total				\$62.400.00	
	0460 -	· Total	MaterialCredit	- Total				\$62,400.00 (\$2,400.00)	
	<mark>0460</mark> - 0470	Total MISC. ITS		: - Total	16	Nov 3, 2022	SYSTEM	\$62,400.00 (\$2,400.00) (\$1,020.00)	
				- Total	16 17	Nov 3, 2022 Nov 16, 2022	SYSTEM SYSTEM	(\$2,400.00)	
				- Total		2022 Nov 16, 2022 Dec 2,		(\$2,400.00) (\$1,020.00)	
				- Total	17	2022 Nov 16, 2022 Dec 2, 2022 Dec 19,	SYSTEM	(\$2,400.00) (\$1,020.00) (\$1,020.00)	
				- Total	17 18	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM	(\$2,400.00) (\$1,020.00) (\$1,020.00) (\$1,020.00)	
				- Total	17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00)	
				- Total	17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00)	
				- Total	17 18 19 20 21	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00)	
				- Total	17 18 19 20 21 22	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 3, 2023 Feb 2, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00)	
				- Total	17 18 19 20 21 22 23	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 3, 2023 Feb 2, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00)	
				- Total	17 18 19 20 21 22 23 24	2022 Nov 16, 2022 Dec 2, 2022 Jac 19, 2023 Jan 3, 2023 Feb 2, 2023 Feb 15, 2023 Mar 16, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00)	
				- Total	17 18 19 20 21 22 23 24 25	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 4, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2, 2023 Mar 2, 2023 Mar 2, 2023 Apr 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00)	
				- Total	17 18 19 20 21 22 23 24 25 26	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, Mar 2, 2023 Apr 3, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00)	
					17 18 19 20 21 22 23 24 25 26 27	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 3, 2023 Feb 2, 2023 Feb 15, 2023 Mar 16, 2023 Apr 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00)	
			Material	- Total	17 18 19 20 21 22 23 24 25 26 27	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, Mar 2, 2023 Apr 3, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00)	
			Material Material - Tota	- Total	17 18 19 20 21 22 23 24 25 26 27 28	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, Cash 2, 2023 Mar 16, 2023 Apr 3, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00)	
			Material	- Total	17 18 19 20 21 22 23 24 25 26 27	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, Mar 2, 2023 Apr 3, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,400.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00) (\$1,020.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1000004	0.470			Туре	. tamboi		29		
J6P3291	0470	MISC. ITS	MaterialCredit		10	2022	0.07514	A 4 000 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	2023 May 2, 2023	SYSTEM	\$1,020.00	
					29	May 16,	SYSTEM	\$1,020.00	
				- Total		2023		\$13,260.00	
			MaterialCredit					\$13,260.00	
	0470 -	· Total						\$0.00	
	0510	BRIDGE APPROACH SLAB	Material		28	May 2, 2023	SYSTEM	(\$38,915.00)	
		(MINOR ROAD)			29	May 16, 2023	SYSTEM	(\$38,915.00)	
				- Total		2020		(\$77,830.00)	
			Material - Tota					(\$77,830.00)	
			MaterialCredit		29	May 16,	SYSTEM	\$38,915.00	
					30	2023 Jun 2,	SYSTEM	\$38,915.00	
					00	2023	OTOTEM		
				- Total				\$77,830.00	
			MaterialCredit		20	May: 2	bertled	\$77,830.00	AC adjustment for 104 Square Varia of SD105 at 9 inches this!
			Other Item Adjustment	ACAD	28 28	May 2, 2023 May 2,	bartle1	\$80.49 \$335.36	AC adjustment for 181 Square Yards of SP125 at 2 inches thick. Virgin AC = 4.2% AC adjustment for 181 Square Yards of SP190 at 10 inches thick.
				ACAD - Tota		2023	2011101	\$415.85	Virgin AC = 3.5%
			Other Item Adj					\$415.85	
	0510 -	Total	Culler Rent Auj					\$415.85	
	0520	SLAB ON STEEL	Material		25	Mar 16, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment
									Estimate Excention 13 on the current Payment Estimate
					25	Mar 16,	SYSTEM	(\$126,399.00)	Estimate Exception 13 on the current Payment Estimate.
					25 26	2023 Apr 3,	SYSTEM SYSTEM	(\$126,399.00) \$126,399.00	This adjustment offsets the original system-generated Material Payment
					26	2023 Apr 3, 2023	SYSTEM	\$126,399.00	
					26 26	2023 Apr 3, 2023 Apr 3, 2023	SYSTEM SYSTEM	\$126,399.00 (\$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 26 27	2023 Apr 3, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment
					26 26	2023 Apr 3, 2023 Apr 3, 2023 Apr 17,	SYSTEM SYSTEM	\$126,399.00 (\$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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leekej1 overridding Payment
				- Total	26 26 27	2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Apr 17,	SYSTEM SYSTEM SYSTEM	\$126,399.00 (\$126,399.00) \$343,083.00	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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leekej1 overridding Payment



Dec 6, 2023

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
291	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	I				(\$68,320.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$34,160.00	
					30	Jun 2, 2023	SYSTEM	\$34,160.00	
				- Total				\$68,320.00	
			MaterialCredit	- Total				\$68,320.00	
	0530 -							\$0.00	
	0540	SUBSTRUCTURE REPAIR (UNFORMED)	Material		27	Apr 17, 2023	SYSTEM	\$1,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leekej1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$1,125.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0540 -	Total						\$0.00	
	0550	CONDUIT SYSTEM ON	Material		28	May 2, 2023	SYSTEM	(\$4,800.00)	
		STRUCTURE			29	May 16, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bartle1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$4,800.00)	
				- Total				(\$4,800.00)	
			Material - Tota	I				(\$4,800.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	
			MaterialCredit	- Total				\$4,800.00	
	0550 -	Total						\$0.00	
	0560	PROTECTIVE COATING - CONCRETE	Material		31	Jun 16, 2023	SYSTEM	(\$6,000.00)	
		BENTS AND		- Total				(\$6,000.00)	
			Material - Tota MaterialCredit	l	32	Jun 30,	SYSTEM	(\$6,000.00) \$6,000.00	
			matorialoroalt		02	2023	oror Lin	\$0,000.00	
				- Total				\$6,000.00	
			MaterialCredit	- Total				\$6,000.00	
- 1	0560 - 0580	Total	Material		31	Jun 16,	SYSTEM	\$0.00 (\$14,400.00)	
	0000	APPLICATION OF INORGANIC ZINC	Material		35	2023 Aug 16,	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment
					25	2023	OVOTEM	(\$14,400,00)	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		SVETEM	\$1/ /00 00	This adjustment offsets the original system generated Material Deverant
					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 36	Sep 5,	SYSTEM SYSTEM	\$14,400.00 (\$14,400.00)	Estimate Item Adjustment (0005) due to user calveg1 overridding Payment
				- Total		Sep 5, 2023 Sep 5,			Estimate Item Adjustment (0005) due to user calveg1 overridding Payment
			Material - Tota			Sep 5, 2023 Sep 5,		(\$14,400.00)	Estimate Item Adjustment (0005) due to user calveg1 overridding Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6P3291	0580	FIELD	MaterialCredit	- Total				\$14,400.00													
		APPLICATION OF INORGANIC ZINC	MaterialCredit	- Total				\$14,400.00													
	0580 -	Total						\$0.00													
	0590	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)													
		(STSTEWG)		- Total				(\$14,400.00)													
			Material - Tota	I				(\$14,400.00)													
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$14,400.00													
				- Total				\$14,400.00													
	0500	T - 4 - 1	MaterialCredit	- Iotal				\$14,400.00													
	0590 - 0600	FINISH FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	\$0.00 (\$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.												
					8	Jul 1, 2022	SYSTEM	(\$47,705.00)													
					9	Jul 18, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					9	Jul 18, 2022	SYSTEM	(\$47,705.00)													
					10	Aug 2, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					10	Aug 2, 2022	SYSTEM	(\$47,705.00)													
					11	Aug 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					11	Aug 16, 2022	SYSTEM	(\$47,705.00)													
					12	Sep 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.												
					12	Sep 1, 2022	SYSTEM	(\$47,705.00)													
					13	Sep 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burlbe overridding Payment Estimate Exception 6 on the current Payment Estimate.												
					13	Sep 16, 2022	SYSTEM	(\$47,705.00)													
			14Oct 3, 2022SYSTEM\$47,705.00This adjustment Estimate Item A Estimate Except14Oct 3, 2022SYSTEM(\$47,705.00)15Oct 17, 2022SYSTEM\$94,775.50This adjustment Estimate Item A														14		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.
				1	15		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.												



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Filgeol	Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	Nellidi KS
J6P3291	0840	BRIDGE APPROACH SLAB	Material		16	Nov 3, 2022	SYSTEM	(\$94,775.50)	
		(MAJOR ROAD)			17	Nov 16, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$94,775.50)	
					18	Dec 2, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$94,775.50)	
					19	Dec 19, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$94,775.50)	
					20	Jan 3, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$94,775.50)	
					21	Jan 17, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$94,775.50)	
					22	Feb 2, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$94,775.50)	
					23	Feb 15, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Feb 15, 2023	SYSTEM	(\$94,775.50)	
					24	Mar 2, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Mar 2, 2023	SYSTEM	(\$94,775.50)	
					25	Mar 16, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$94,775.50)	
				- Total				\$0.00	
			Material - Tota	I				\$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 - Total						\$0.00	
	0840 -	Total						\$0.00	
	0850	TYPE D BARRIER	Material		9	Jul 18, 2022	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Jul 18, 2022	SYSTEM	(\$22,000.00)	
				- Total				\$0.00	
	Material - Total						\$0.00		
	0850 -	Total						\$0.00	
	0860	MISC. CONCRETE	Construction		5	May 16,	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0860	CONSTRUCTION	Stockpile			2022			
					6	Jun 2, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 16, 2022	SYSTEM	(\$23,895.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Sep 16, 2022	SYSTEM	(\$82,858.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 3, 2022	SYSTEM	(\$79,857.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$242,434.17)	
			Construction	L Stockpile - To	otal			(\$242,434.17)	
			Construction Stockpile STMA Construction S		4	May 2, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Aug 16, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$169,715.48	
				Stockpile ST	MA - Total			\$169,715.48	
			Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$72,718.69	
			Construction	Stockpile ST	/II - Total			\$72,718.69	
			Material		6	Jun 2, 2022	SYSTEM	\$141,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 2, 2022	SYSTEM	(\$141,075.00)	Estimate Exception Fon the current Fayment Estimate.
					7	Jun 16, 2022	SYSTEM	\$261,855.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Jun 16, 2022	SYSTEM	(\$261,855.00)	
				- Total				\$0.00	
			Material - Tota	I				\$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,	SYSTEM	(\$4,800.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0870	CONDUIT	Material			2023			
		SYSTEM ON STRUCTURE			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	I				(\$73,488.00)	
			MaterialCredit		10	Aug 2, 2022	SYSTEM	\$1,584.00	
					11	Aug 16, 2022	SYSTEM	\$1,584.00	
					12	Sep 1, 2022	SYSTEM	\$1,584.00	
					13	Sep 16, 2022	SYSTEM	\$1,584.00	
					14	Oct 3, 2022	SYSTEM	\$1,584.00	
					15	Oct 17, 2022	SYSTEM	\$1,584.00	
					16	Nov 3, 2022	SYSTEM	\$1,584.00	
					17	Nov 16, 2022	SYSTEM	\$4,800.00	
					18	Dec 2, 2022	SYSTEM	\$4,800.00	
					19	Dec 19, 2022	SYSTEM	\$4,800.00	
					20	Jan 3, 2023	SYSTEM	\$4,800.00	
					21	Jan 17, 2023	SYSTEM	\$4,800.00	
					22	Feb 2, 2023	SYSTEM	\$4,800.00	
					23	Feb 15, 2023	SYSTEM	\$4,800.00	
					24	Mar 2, 2023	SYSTEM	\$4,800.00	
					25	Mar 16, 2023	SYSTEM	\$4,800.00	
					26	Apr 3, 2023	SYSTEM	\$4,800.00	
					27	Apr 17, 2023	SYSTEM	\$4,800.00	
					28	May 2, 2023	SYSTEM	\$4,800.00	
					29	May 16, 2023	SYSTEM	\$4,800.00	
				- Total				\$73,488.00	
			MaterialCredit	- Total				\$73,488.00	
	0870 -	Total						\$0.00	
	0890	SLAB DRAIN	Material		7	Jun 16, 2022	SYSTEM	(\$1,400.00)	
					8	Jul 1, 2022	SYSTEM	(\$1,400.00)	
					9	Jul 18, 2022	SYSTEM	(\$1,400.00)	
					10	Aug 2, 2022	SYSTEM	(\$1,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I6P3291	0890	SLAB DRAIN	Material	,,	11	Aug 16, 2022	SYSTEM	(\$1,400.00)	
					12	Sep 1, 2022	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leekej1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Sep 1, 2022	SYSTEM	(\$1,400.00)	
					13	Sep 16, 2022	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burlbe overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$1,400.00)	
					14	Oct 3, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$2,800.00)	
				- Total		LULL		(\$7,000.00)	
			Material - Tota					(\$7,000.00)	
			MaterialCredit		8	Jul 1,	SYSTEM	\$1,400.00	
			Matchaloreut		9	2022 Jul 18,	SYSTEM	\$1,400.00	
					10	2022 Aug 2,	SYSTEM	\$1,400.00	
					11	2022 Aug 16,	SYSTEM	\$1,400.00	
					12	2022 Sep 1,	SYSTEM	\$1,400.00	
						2022			
				- Total				\$7,000.00	
			MaterialCredit	- Total				\$7,000.00	
	0890 -				47	NI 40	OVOTEN	\$0.00	
	0910	FIELD APPLICATION OF INORGANIC ZINC	Material	- Total	17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
			Material - Tota					(\$6,330.00)	
			MaterialCredit		18	Dec 2,	SYSTEM	\$6,330.00	
			Matchalorcuit	- Total	10	2022	OTOTEM		
								\$6,330.00	
	0040	T -4-1	MaterialCredit	- Iotai				\$6,330.00	
	0910 - 0920	INTERMEDIATE FIELD COAT	Material		17	Nov 16, 2022	SYSTEM	\$0.00 (\$6,330.00)	
		(SYSTEM G)		- Total				(\$6,330.00)	
			Material - Tota					(\$6,330.00)	
			MaterialCredit		18	Dec 2, 2022	SYSTEM	\$6,330.00	
				- Total				\$6,330.00	
			MaterialCredit	- Total				\$6,330.00	
	0920 -	Total						\$0.00	
	0930	FINISH FIELD COAT (SYSTEM G)	Material		29	May 16, 2023	SYSTEM	(\$1,560.00)	
					30	Jun 2, 2023	SYSTEM	(\$5,200.00)	
					31	Jun 16, 2023	SYSTEM	(\$5,200.00)	
				- Total				(\$11,960.00)	
			Material - Tota	1				(\$11,960.00)	
			MaterialCredit		30	Jun 2, 2023	SYSTEM	\$1,560.00	
					31	Jun 16,	SYSTEM	\$5,200.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0930	FINISH FIELD COAT (SYSTEM G)	MaterialCredit			2023			
		COAT (STSTEM G)			32	Jun 30, 2023	SYSTEM	\$5,200.00	
				- Total				\$11,960.00	
			MaterialCredit	- Total				\$11,960.00	
	0930 -		Material		10	Dec 10	OVOTEM	\$0.00	
	5001	MISC.	Material		19 20	Dec 19, 2022 Jan 3,	SYSTEM	(\$18,249.00)	
					20	Jan 3, 2023 Jan 17,	SYSTEM	(\$18,249.00)	
				- Total	-	2023		(\$54,747.00)	
			Material - Tota	1				(\$54,747.00)	
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$18,249.00	
					21	Jan 17, 2023	SYSTEM	\$18,249.00	
					22	Feb 2, 2023	SYSTEM	\$18,249.00	
				- Total				\$54,747.00	
			MaterialCredit	- Total				\$54,747.00	
	5001 -	Total				_		\$0.00	
	5003	SH-FLAT SHEET - SIGNAL SIGN	Material		19	Dec 19, 2022	SYSTEM	(\$1,467.20)	
					20	Jan 3, 2023 Jan 17,	SYSTEM	(\$1,467.20)	
					22	2023 Feb 2,	SYSTEM	(\$1,467.20)	
					23	2023 Feb 15,	SYSTEM	(\$1,467.20)	
					24	2023 Mar 2,	SYSTEM	(\$1,467.20)	
					25	2023 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	1				(\$16,139.20)	
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$1,467.20	
					21	Jan 17, 2023	SYSTEM	\$1,467.20	
					22	Feb 2, 2023 Feb 15,	SYSTEM	\$1,467.20	
					23	2023 Mar 2,	SYSTEM	\$1,467.20	
					25	2023 Mar 16,	SYSTEM	\$1,467.20	
					26	2023 Apr 3,	SYSTEM	\$1,467.20	
					27	2023	OVOTEM	¢4 407 00	
					27	Apr 17,	SYSTEM	\$1,467.20	



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J6P3291 50			Туре	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
	5003	SH-FLAT SHEET -	MaterialCredit	.)		2023					
		SIGNAL SIGN			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			
50	5003 -	Total						\$0.00			
J6P3291 - To	otal							(\$573.52)			
J6S3298 09	950	CLASS A EXCAVATION	Price FUEL		26	Apr 3, 2023	SYSTEM	\$52.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					31	Jun 16, 2023	SYSTEM	\$52.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					32	Jun 30, 2023	SYSTEM	\$11.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total				\$117.11			
			Price FUEL - T	otal				\$117.11			
09	950 -	Total						\$117.11			
09	0960	COMPACTING EMBANKMENT	Material		31	Jun 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					31	Jun 16, 2023	SYSTEM	(\$2,090.00)			
					32	Jun 30, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					32	Jun 30, 2023	SYSTEM	(\$2,090.00)			
							33	Jul 17, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
						33	Jul 17, 2023	SYSTEM	(\$2,090.00)		
					34	Aug 2, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user denta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					34	Aug 2, 2023	SYSTEM	(\$2,090.00)			
					35	Aug 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					35	Aug 16, 2023	SYSTEM	(\$2,090.00)			
					36	Sep 5, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					36	Sep 5, 2023	SYSTEM	(\$2,090.00)			
					37	Sep 18, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					37	Sep 18, 2023	SYSTEM	(\$2,090.00)			
					38	Oct 2, 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 calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					39	Oct 16, 2023	SYSTEM	(\$2,090.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3298	0960	COMPACTING EMBANKMENT	Material	- Total				\$0.00						
		EWIDANKWENT	Material - Tota	I				\$0.00						
	0960 -	Total						\$0.00						
	0970	COMPACTING IN CUT	Material		31	Jun 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					31	Jun 16, 2023	SYSTEM	(\$2,992.00)						
					32	Jun 30, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					32	Jun 30, 2023	SYSTEM	(\$2,992.00)						
					33	Jul 17, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					33	Jul 17, 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)							
									36	Sep 5, 2023		\$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)						
				- Total				\$0.00						
			Material - Tota					\$0.00						
	0970 -	Total						\$0.00						
	1000	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		31	Jun 16, 2023	SYSTEM	(\$13,450.50)						
		THICK)			32	Jun 30, 2023	SYSTEM	(\$13,450.50)						
					33	Jul 17, 2023	SYSTEM	(\$13,450.50)						
					34	Aug 2, 2023	SYSTEM	(\$13,450.50)						
					35	Aug 16, 2023	SYSTEM	(\$13,450.50)						
					36	Sep 5, 2023	SYSTEM	(\$13,450.50)						
					37	Sep 18, 2023	SYSTEM	(\$13,450.50)						
					38	Oct 2,	SYSTEM	(\$13,450.50)						



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1000	TYPE 1	Material	Туре		2023			
1023780	1000	AGGREGATE FOR BASE (4 IN.	wateria		39	2023 Oct 16,	SYSTEM	(\$13,450.50)	
		THICK)			40	2023 Nov 2,	SYSTEM	(\$13,450.50)	
					41	2023 Nov 16,	SYSTEM	(\$13,450.50)	
						2023			
				- Total				(\$147,955.50)	
			Material - Tota	l.				(\$147,955.50)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$13,450.50	
					33	Jul 17, 2023	SYSTEM	\$13,450.50	
					34	Aug 2, 2023	SYSTEM	\$13,450.50	
					35	Aug 16, 2023	SYSTEM	\$13,450.50	
					36	Sep 5, 2023	SYSTEM	\$13,450.50	
					37	Sep 18, 2023	SYSTEM	\$13,450.50	
					38	Oct 2, 2023	SYSTEM	\$13,450.50	
					39	Oct 16, 2023	SYSTEM	\$13,450.50	
					40	Nov 2, 2023	SYSTEM	\$13,450.50	
					41	Nov 16, 2023	SYSTEM	\$13,450.50	
					42	Dec 4, 2023	SYSTEM	\$13,450.50	
				- Total				\$147,955.50	
			MaterialCredit	- Total				\$147,955.50	
			Price FUEL		31	Jun 16, 2023	SYSTEM	\$30.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$30.74	
			Price FUEL - 1					\$30.74	
	1000 - 1010	Total MISC.	Other Item		32	Jun 30,	calveg1		AC Adjustment for 1317 Square yards of BB at 8.25" thickness.
				ſotal	32 32	Jun 30, 2023 Jun 30,	calveg1 calveg1	\$30.74 \$30.74	Virgin AC = 3.5% AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness.
			Other Item	Total ACAD	32	Jun 30, 2023		\$30.74 \$30.74 \$2,013.13 \$463.63	Virgin AC = 3.5%
			Other Item	ſotal	32 al	Jun 30, 2023 Jun 30,		\$30.74 \$30.74 \$2,013.13	Virgin AC = 3.5% AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness.
			Other Item	ACAD	32 al 32	Jun 30, 2023 Jun 30, 2023 Jun 30,	calveg1	\$30.74 \$30.74 \$2,013.13 \$463.63 \$2,476.76	Virgin AC = 3.5% AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8% Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional
			Other Item	ACAD ACAD - Tot FUEL FUEL - Tota	32 al 32 I	Jun 30, 2023 Jun 30, 2023 Jun 30,	calveg1	\$30.74 \$30.74 \$2,013.13 \$463.63 \$2,476.76 \$384.77	Virgin AC = 3.5% AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8% Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional
			Other Item Adjustment	ACAD ACAD - Tot FUEL FUEL - Tota	32 al 32 I tal	Jun 30, 2023 Jun 30, 2023 Jun 30,	calveg1	\$30.74 \$30.74 \$2,013.13 \$463.63 \$2,476.76 \$384.77 \$384.77	Virgin AC = 3.5% AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8% Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user calveg1 overridding Payment
			Other Item Adjustment	ACAD - Tota ACAD - Tota FUEL - Tota justment - To	32 al 32 I tal	Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30,	calveg1	\$30.74 \$30.74 \$2,013.13 \$463.63 \$2,476.76 \$384.77 \$384.77 \$2,861.53	Virgin AC = 3.5% AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8% Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement.
			Other Item Adjustment	ACAD - Tota ACAD - Tota FUEL - Tota justment - To	32 al 32 l tal 32	Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30,	calveg1 calveg1 SYSTEM	\$30.74 \$30.74 \$2,013.13 \$463.63 \$2,476.76 \$384.77 \$384.77 \$2,861.53 \$1,673.20	Virgin AC = 3.5% AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8% Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement. 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. Averaged Price Adjustment from this item on all previous payment estimates
			Other Item Adjustment	ACAD - Tota ACAD - Tota FUEL - Tota justment - To	32 al 32 l tal 32 32 32	Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023	calveg1 calveg1 SYSTEM SYSTEM	\$30.74 \$30.74 \$2,013.13 \$463.63 \$2,476.76 \$384.77 \$384.77 \$2,861.53 \$1,673.20 (\$1,673.20)	Virgin AC = 3.5% AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8% Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement. 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. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is
			Other Item Adjustment	ACAD - Tota ACAD - Tota FUEL - Tota justment - To	32 al 32 l tal 32 32 33 33	Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Sep 18,	calveg1 calveg1 SYSTEM SYSTEM SYSTEM	\$30.74 \$2,013.13 \$463.63 \$2,476.76 \$384.77 \$384.77 \$2,861.53 \$1,673.20 (\$1,673.20) (\$1,673.20)	Virgin AC = 3.5% AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8% Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement. 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. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all
			Other Item Adjustment	ACAD - Tota ACAD - Tota FUEL - Tota justment - To Overrun	32 al 32 l tal 32 32 33 33	Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Sep 18,	calveg1 calveg1 SYSTEM SYSTEM SYSTEM	\$30.74 \$30.74 \$2,013.13 \$463.63 \$2,476.76 \$384.77 \$2,861.53 \$1,673.20 (\$1,673.20) \$1,673.20	Virgin AC = 3.5% AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8% Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement. 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. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '47.00000 - 47.00000, 'is
	1010		Other Item Adjustment Other Item Ad Overrun	ACAD - Tota ACAD - Tota FUEL - Tota justment - To Overrun	32 al 32 l tal 32 32 33 33	Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Sep 18,	calveg1 calveg1 SYSTEM SYSTEM SYSTEM	\$30.74 \$30.74 \$2,013.13 \$463.63 \$2,476.76 \$384.77 \$2,861.53 \$1,673.20 (\$1,673.20) \$1,673.20 \$1,673.20	Virgin AC = 3.5% AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8% Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement. 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. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is



Dec 6, 2023

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3298	1090	PAVEMENT	Material	- Total				(\$816.00)	
		MARKING	Material - Tota	I				(\$816.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$816.00	
				- Total				\$816.00	
			MaterialCredit	- Total				\$816.00	
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$245.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$245.40)	
					33	Jul 17, 2023	SYSTEM	(\$245.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					37	Sep 18, 2023	SYSTEM	\$245.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1090 -	Total						\$0.00	
	1100	4 IN. YELLOW WATERBORNE	Material		32	Jun 30, 2023	SYSTEM	(\$563.40)	
		PAVEMENT 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, 2023	SYSTEM	(\$64.80)	
					33	Jul 17, 2023	SYSTEM	(\$64.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					37	Sep 18, 2023	SYSTEM	\$64.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).
				Overrun - T	otal			00.00	
			Overrun - Tota		otui			\$0.00	
				ıl	otui			\$0.00 \$0.00	
	1100 -	Total		ıl					
	1100 - 1110	SUBSURFACE DRAINAGE		l	26	Apr 3, 2023	SYSTEM	\$0.00	
		SUBSURFACE		1			SYSTEM SYSTEM	\$0.00 \$0.00	
		SUBSURFACE DRAINAGE		1	26	2023 Apr 17,		\$0.00 \$0.00 (\$2,830.50)	
		SUBSURFACE DRAINAGE			26 27	2023 Apr 17, 2023 May 2,	SYSTEM	\$0.00 \$0.00 (\$2,830.50) (\$2,830.50) (\$2,830.50) (\$2,830.50)	
		SUBSURFACE DRAINAGE	Material	- Total	26 27 28	2023 Apr 17, 2023 May 2, 2023 May 16,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,830.50) (\$2,830.50) (\$2,830.50) (\$2,830.50) (\$11,322.00)	
		SUBSURFACE DRAINAGE	Material Material - Tota	- Total	26 27 28 29	2023 Apr 17, 2023 May 2, 2023 May 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,830.50) (\$2,830.50) (\$2,830.50) (\$2,830.50) (\$11,322.00) (\$11,322.00)	
		SUBSURFACE DRAINAGE	Material	- Total	26 27 28 29 27	2023 Apr 17, 2023 May 2, 2023 May 16, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,830.50) (\$2,830.50) (\$2,830.50) (\$2,830.50) (\$11,322.00) (\$11,322.00) \$2,830.50	
		SUBSURFACE DRAINAGE	Material Material - Tota	- Total	26 27 28 29 29 27 28	2023 Apr 17, 2023 May 2, 2023 May 16, 2023 Apr 17, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,830.50) (\$2,830.50) (\$2,830.50) (\$2,830.50) (\$11,322.00) (\$11,322.00) \$2,830.50 \$2,830.50	
		SUBSURFACE DRAINAGE	Material Material - Tota	- Total	26 27 28 29 29 27 28 28 29	2023 Apr 17, 2023 May 2, 2023 May 16, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,830.50) (\$2,830.50) (\$2,830.50) (\$2,830.50) (\$11,322.00) (\$11,322.00) \$2,830.50 \$2,830.50	
		SUBSURFACE DRAINAGE	Material Material - Tota	- Total	26 27 28 29 29 27 28	2023 Apr 17, 2023 May 2, 2023 May 16, 2023 Apr 17, 2023 May 2, 2023 May 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,830.50) (\$2,830.50) (\$2,830.50) (\$11,322.00) (\$11,322.00) \$2,830.50 \$2,830.50 \$2,830.50	
		SUBSURFACE DRAINAGE	Material Material - Tota	- Total	26 27 28 29 29 27 28 28 29	2023 Apr 17, 2023 May 2, 2023 May 16, 2023 Apr 17, 2023 May 2, 2023 May 2, 2023 May 16, 2023 Jun 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,830.50) (\$2,830.50) (\$2,830.50) (\$2,830.50) (\$11,322.00) (\$11,322.00) \$2,830.50 \$2,830.50	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1130	SEEDING - COOL SEASON	Material		33	Jul 17, 2023	SYSTEM	(\$700.00)	
		GRASSES			34	Aug 2, 2023	SYSTEM	(\$700.00)	
					35	Aug 16, 2023	SYSTEM	(\$700.00)	
					36	Sep 5, 2023	SYSTEM	(\$700.00)	
					37	Sep 18, 2023	SYSTEM	(\$700.00)	
					38	Oct 2, 2023	SYSTEM	(\$700.00)	
					39	Oct 16, 2023	SYSTEM	(\$700.00)	
					40	Nov 2, 2023	SYSTEM	(\$700.00)	
					41	Nov 16, 2023	SYSTEM	(\$700.00)	
					42	Dec 4, 2023	SYSTEM	(\$700.00)	
				- Total		2023		(\$7,000.00)	
			Material - Tota	1				(\$7,000.00)	
			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	
					41	Nov 16, 2023	SYSTEM	\$700.00	
					42	Dec 4, 2023	SYSTEM	\$700.00	
				- Total				\$6,300.00	
			MaterialCredit	- Total				\$6,300.00	
		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,	SYSTEM	(\$2,149.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1190	SILT FENCE	Material			2023			
					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	I				(\$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	
					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	39	Oct 16, 2023	SYSTEM	\$2,149.00	
			Material					\$38,682.00	
	1190 -	Total	MaterialCredit	- Total				\$38,682.00 \$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		otal			(\$2,274.54)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$2,274.54	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,274.54	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1210	MGS GUARDRAIL	Construction	Stockpile ST	VII - Total			\$2,274.54	
	1210 -	Total						\$0.00	
	1220	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$11,850.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 3 IN		- Total				(\$11,850.30)	
			Construction	Stockpile - To	otal			(\$11,850.30)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$11,850.30	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$11,850.30	
			Construction	Stockpile ST	VII - Total			\$11,850.30	
	1220 -	Total						\$0.00	
	1230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(INEGINO COND)		- Total				(\$8,400.00)	
			Construction	Stockpile - To	otal			(\$8,400.00)	
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			UTIWI	- Total				\$8,400.00	
			Construction	Stockpile STI	MI - 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 Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			3 T WI	- Total				\$850.00	
			Construction	Stockpile ST	VII - Total			\$850.00	
	1240 -	Total						\$0.00	
	1250	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$5,850.00)	
			Construction	Stockpile - To	otal			(\$5,850.00)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,850.00	
			Construction	Stockpile ST	VII - 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	ıl				\$0.00	
	1260 -	Total						\$0.00	
	1270	2 IN. PSST POST - 12 GA.	Material		32	Jun 30, 2023	SYSTEM	(\$672.00)	
					33	Jul 17, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user calveg1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					33	Jul 17, 2023	SYSTEM	(\$672.00)	
					34	Aug 2, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user denta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					34	Aug 2, 2023	SYSTEM	(\$672.00)	
					35	Aug 16,	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment
					35	Aug 16,	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1270	2 IN. PSST POST - 12 GA.	Material			2023			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	I				(\$672.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$672.00	
				- Total				\$672.00	
			MaterialCredit	- Total				\$672.00	
	1270 -	Total						\$0.00	
	1280	POST ANCHOR FOR 2 IN. PSST -	Material		32	Jun 30, 2023	SYSTEM	(\$270.00)	
		12 GA.			33	Jul 17, 2023	SYSTEM	(\$270.00)	
					34	Aug 2, 2023	SYSTEM	(\$270.00)	
					35	Aug 16, 2023	SYSTEM	(\$270.00)	
				- Total				(\$1,080.00)	
			Material - Tota	1				(\$1,080.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$270.00	
					34	Aug 2, 2023	SYSTEM	\$270.00	
					35	Aug 16, 2023	SYSTEM	\$270.00	
					36	Sep 5, 2023	SYSTEM	\$270.00	
				- Total				\$1,080.00	
			MaterialCredit	- Total				\$1,080.00	
	1280 -	Total						\$0.00	
	1310	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		32	Jun 30, 2023	SYSTEM	(\$14,960.00)	
		(MINOR ROAD)			33	Jul 17, 2023	SYSTEM	(\$14,960.00)	
					34	Aug 2, 2023	SYSTEM	(\$14,960.00)	
				- Total				(\$44,880.00)	
			Material - Tota	I				(\$44,880.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$14,960.00	
					34	Aug 2, 2023	SYSTEM	\$14,960.00	
					35	Aug 16, 2023	SYSTEM	\$14,960.00	
				- Total				\$44,880.00	
			MaterialCredit	- Total				\$44,880.00	
			Other Item Adjustment	ACAD	32	Jun 30, 2023	calveg1	\$207.89	AC Adjustment for 136 Square yards of BB at 8.25" thickness. Virgin AC = 3.5%
					32	Jun 30, 2023	calveg1	\$47.88	AC Adjustment for 136 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%
				ACAD - Tota	al			\$255.77	
			Other Item Adj	ustment - To	tal			\$255.77	
	1310 -	Total						\$255.77	
	1320	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		24	Mar 2, 2023	SYSTEM	(\$21,615.00)	
		(3 F I. 0 IN. DIA.)	- I . U IN. DIA.)		25	Mar 16, 2023	SYSTEM	(\$21,615.00)	
				- Total				(\$43,230.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3298	1320	DRILLED SHAFTS	Material - Tota					(\$43,230.00)		
		(3 FT. 0 IN. DIA.)	MaterialCredit		25	Mar 16, 2023	SYSTEM	\$21,615.00		
					26	Apr 3, 2023	SYSTEM	\$21,615.00		
				- Total				\$43,230.00		
			MaterialCredit	- Total				\$43,230.00		
			Overrun	Overrun	26	Apr 3, 2023	SYSTEM	\$1,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	
					26	Apr 3, 2023	SYSTEM	(\$1,870.00)		
					27	Apr 17, 2023	SYSTEM	(\$1,870.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					35	Aug 16, 2023	SYSTEM	\$1,870.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota					\$0.00		
	1320 -	Total						\$0.00		
	1330	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		24	Mar 2, 2023	SYSTEM	(\$13,500.00)		
					25	Mar 16, 2023	SYSTEM	(\$13,500.00)		
					26	Apr 3, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					26	Apr 3, 2023	SYSTEM	(\$18,000.00)		
					27	Apr 17, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
						27	Apr 17, 2023	SYSTEM	(\$18,000.00)	
					28	May 2, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					28	May 2, 2023	SYSTEM	(\$18,000.00)		
						29	May 16, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$18,000.00)		
				- Total				(\$27,000.00)		
			Material - Tota	I				(\$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 - 1370	Total GALVANIZED	Other Item	MATL	35	Aug 16,	calveg1	\$0.00 \$5,406.25	MoDOT St. Clair Bridge Maintenance picked up excess material from jobsite.	
		STRUCTURAL STEEL PILES (12	Adjustment	MATL		2023		¢5 400 05	Invoices are in eProjects.	
		IN	Other Herry	MATL - Tota				\$5,406.25		
			Other Item Ad	Overrun	25	Mar 16,	SYSTEM	\$5,406.25 (\$11,738.25)		
		C			30	2023 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	
					35	Aug 16,	SYSTEM	\$11,703.00	applied (from-zero). Unit price based on averaged overrun adjustments for installed quantity on all	
						2023		÷,	previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is	



Dec 6, 2023

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6S3298	1370	GALVANIZED	Overrun	Overrun					applied (if non-zero).
		STRUCTURAL STEEL PILES (12		Overrun - T	otal			\$0.00	
		ÎN	Overrun - Tota	ıl				\$0.00	
	1370 -	Total						\$5,406.25	
	1390	CLASS B CONCRETE (SUBSTRUCTURE)	Material		24	Mar 2, 2023	SYSTEM	(\$24,000.00)	
					25	Mar 16, 2023	SYSTEM	(\$24,000.00)	
					26	Apr 3, 2023	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$36,000.00)	
					27	Apr 17, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$47,550.00)	
					28	May 2, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$47,550.00)	
					29	May 16, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$47,550.00)	
				- Total				(\$48,000.00)	
			Material - Total					(\$48,000.00)	
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$24,000.00	
					26	Apr 3, 2023	SYSTEM	\$24,000.00	
				- Total				\$48,000.00	
			MaterialCredit	- Total				\$48,000.00	
	1390 -	Total						\$0.00	
	1400	SLAB ON CONCRETE I- GIRDER	Construction Stockpile		27	Apr 17, 2023	SYSTEM	(\$9,293.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	May 2, 2023	SYSTEM	(\$22,512.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$31,805.55)	
			Construction S	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 STMI - 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	



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1400	SLAB ON CONCRETE I- GIRDER	Material - Tota					\$0.00	
	1400 -	Total						\$0.00	
	1410	TYPE H BARRIER	Material		29	May 16, 2023	SYSTEM	\$29,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$29,640.00) \$0.00	
				- Total					
			Material - Total					\$0.00	
	1410 -	Total						\$0.00	
	1420	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	Construction Stockpile		27	Apr 17, 2023	SYSTEM	(\$81,086.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$81,086.19)	
			Construction Stockpile - Total					(\$81,086.19)	
			Construction Stockpile STMA		10	Aug 2, 2022	SYSTEM	\$54,057.46	Payment Estimate Item Adjustment generated Stockpile Transaction
			STWA	- Total				\$54,057.46	
			Construction S	Stockpile ST	IA - Total			\$54,057.46	
			Construction Stockpile STMI		8	Jul 1, 2022	SYSTEM	\$27,028.73	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$27,028.73	
			Construction S	Stockpile ST	Al - Total			\$27,028.73	
	1420 -	Total		_				\$0.00	
	1440	VERTICAL DRAIN AT END BENTS	Material		29	May 16, 2023	SYSTEM	(\$1,500.00)	
				- Total	- Total				
			Material - Total					(\$1,500.00)	
			MaterialCredit		30	Jun 2, 2023	SYSTEM	\$1,500.00	
				- Total				\$1,500.00	
			MaterialCredit	- Total				\$1,500.00	
	1440 -	Total						\$0.00	
	5204	UNCLASSIFIED EXCAVATION	Price FUEL		37	Sep 18, 2023	SYSTEM	\$59.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					\$59.25	
			Price FUEL - T	otal				\$59.25	
	5204 -	Total						\$59.25	
J6S3298 -	Total							\$8,030.65	
Overall -	Total						\$11,847.51		

Contract Adjustments for Contract - 220121-F02



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