

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

Pay Estimate Created Date: December 18, 2023

Progress Estimate Number	Contract ID	220121-F02	Pay Period Start	December 2, 2023	Original Contract Amount	\$5,250,000.00
43	Prime Contractor	Pace Construction Company, LLC	Pay Period End		Net Change Order Amount Current Contract Amount	\$110,842.63 \$5,360,842.63

Approval Date		By User
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	calveg1
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
December 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2023	July 1, 2023	June 30, 2023	99.00%

#### Contract Informational Dates Milestones

\$1,750.00

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

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

#### Contract Total Pay For Estimate No. 43 This Estimate Previous To Date 220121-F02 \$1,750.00 \$0.00 \$0.00 Total Posted Items Pay \$5,305,231.13 \$5,306,981.13 \$11,847.51 \$138,000.00 Gross Item Adjustments \$11,847.51 Incentive \$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 \$5,455,078.64 \$5,456,828.64

#### Items Paid This Estimate Period

**Contract Total Payable This Estimate:** 

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J6P3291	0170	6169901	MISC.Traffic Signal Maintenance and Programming	LS	\$35,000.000	0.05	\$1,750.00		
Project J6P329	1 - Total						\$1,750.00		
Overall - Total	verall - Total								

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

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3505	0810	SEEDING - COOL SEASON GRASSES	MaterialCredit			0.3	\$5,500.00	\$1,650.00
	0810	SEEDING - COOL SEASON	Material			-0.3	\$5,500.00	(\$1,650.00)

Revision 3/23/2023 Page 1 of 51

\$0.00



Total

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

Pay Estimate Created Date: December 18, 2023

	Progr	ess Estimate Number	Contract ID Prime Contractor	220121-F02 Pace Constru LLC	uction Company,	Pay Period Start Pay Period End	December 2, 2023 December 15, 2023	Original Contract Net Change Ord Amount Current Contract	er \$	110,842.63
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Adjustment		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3505			GRASSES							
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
J6S3298	1130	SEEDING - COOL SEASON GRASSES		MaterialCredit				0.1	\$7,000.00	\$700.00
	1130	SEEDING - (	COOL SEASON GRASSES	Material				-0.1	\$7,000.00	(\$700.00

Revision 3/23/2023 Page 2 of 51



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

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6I3505	I 44-3(207)	Pavement Repair for 4 Ramps on I-44 Interchange at Route 47	1-44	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 Jo	b 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		T		
J6P3291		This Estimate	Previous	To Date
	Posted Item Pay	\$1,750.00	\$3,590,377.99	\$3,592,127.99
	Gross Item Adjustments	\$0.00	(\$573.52)	(\$573.52)
	Gross Item Pay	\$1,750.00	\$3,589,804.47	\$3,591,554.47
	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
	Posted Item Pay	\$0.00	\$1,138,764.24	\$1,138,764.24
	Gross Item Adjustments	\$0.00	\$8.030.65	\$8,030.65
	Gross Item Pay	\$0.00	\$1,146,794.89	\$1,146,794.89
	Incentive	\$0.00	\$27.954.20	\$27,954.20
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	Other Contract Aujustinents	φυ.υυ	φυ.υυ	φυ.υυ

Revision 3/23/2023 Page 3 of 51



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

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project 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

Revision 3/23/2023 Page 4 of 51



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F02	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)	264.00	205.00	469.00	EA	469.00	\$11.00	\$5,159.00
		0001	0710	6169901	FOR FULL DEPTH PAVEMENT REPAIR  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	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0730	6181000	(CONTRACTOR FURNISHED AND RETAINED)  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.	266.00	-64.00	202.00	LF	202.00	\$18.00	\$3,636.00
			0760	6200021	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING.	10.00	-7.00	3.00	EA	3.00	\$300.00	\$900.00
		0001			LEFT/RIGHT ARROW							
		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
					ate as of Report Generated Date	4.00	0.00	1.00	1.0	4.00	£45,000,00	\$576,088.88
	J6P3291	0001	0010	2022010	REMOVAL OF IMPROVEMENTS  LINEAR GRADING CLASS 2	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00 \$41,700.00
		0001	0020	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,432.00	0.00	1,432.00	SQYD	1,432.00	\$3,000.00	\$41,700.00
			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

Revision 3/23/2023 Page 5 of 51



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

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

Note: 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	Gener	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	1.00	\$35,000.00	\$35,000.00
		0001	0180	6169902	MISC.NTCIP Compliant Changeable Message Sign, Contractor Furnished/Retained	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0001	0190	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	463.00	-38.00	425.00	LF	425.00	\$33.35	\$14,173.75
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	463.00	-463.00	0.00	LF	0.00	\$12.05	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$147,556.02	\$147,556.02
		0001	0220	6191000	PAVEMENT EDGE TREATMENT	2,100.00	-142.00	1,958.00	LF	1,958.00	\$1.55	\$3,034.90
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	168.00	-28.00	140.00	LF	140.00	\$18.00	\$2,520.00
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	50.00	22.00	72.00	LF	72.00	\$18.00	\$1,296.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	19.00	0.00	19.00	EA	19.00	\$300.00	\$5,700.00
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0270	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	54.00	-52.00	2.00	EA	2.00	\$30.00	\$60.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,185.00	1,168.00	8,353.00	LF	8,353.00	\$0.50	\$4,176.50
		0001	0290	6205902A	$\boldsymbol{6}$ IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,936.00	0.00	8,936.00	LF	8,936.00	\$0.60	\$5,361.60
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	135.00	0.00	135.00	LF	135.00	\$0.60	\$81.00
		0001	0310	6209902	MISC.THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0320	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	154.00	0.00	154.00	SQYD	154.00	\$8.00	\$1,232.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.50	\$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	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00
		0070	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0070	0570	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$25.00	\$180,000.00
		0070	0580	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	7,200.00	-7,200.00	0.00	SQFT	0.00	\$2.00	\$0.00

Page 6 of 51 Revision 3/23/2023



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

Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
20121-F02	J6P3291	0070	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.0
		0070	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.00	\$3,200.0
		0070	0610	7126000	NON-DESTRUCTIVE TESTING	270.00	0.00	270.00	LF	270.00	\$20.00	\$5,400.
		0071	0830	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,553.00	0.00	14,553.00	SQFT	14,553.00	\$18.00	\$261,954.0
		0071	0840	5031010A	BRIDGE APPROACH SLAB (MAJOR)	398.00	5.30	403.30	SQYD	403.30	\$235.00	\$94,775.
		0071	0850	7034219A	TYPE D BARRIER	440.00	0.00	440.00	LF	440.00	\$100.00	\$44,000.
		0071	0860	7039905	MISC.Slab on Steel (with Transparent Forms)	1,609.00	0.00	1,609.00	SQYD	1,609.00	\$495.00	\$796,455.
		0071	0870	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800
		0071	0880	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500
		0071	0890	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$25.00	\$527,500
		0071	0910	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200
		0071	0920	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200
		0071	0930	7125370A	FINISH FIELD COAT (SYSTEM G)	2,600.00	0.00	2,600.00	SQFT	2,600.00	\$2.00	\$5,200
		0030	5001	9029901	MISC.Loop Detection System	0.00	1.00	1.00	LS	1.00	\$18,249.00	\$18,249
		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
		0001	5003	9020833	SH-FLAT SHEET - SIGNAL SIGN	0.00	32.00	32.00	SQFT	32.00	\$45.85	\$1,46
		0001	5004	2169901	MISC.Concrete Median Strip Removal	0.00	1.00	1.00	LS	1.00	\$2,637.00	\$2,63
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	425.00	425.00	LF	425.00	\$31.50	\$13,38
		0001	5006	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	10.00	10.00	CUYD	10.00	\$85.00	\$85
		0070	5007	7126000	NON-DESTRUCTIVE TESTING	0.00	10.00	10.00	LF	10.00	\$150.10	\$1,50
		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
		6P3291 - To			late as of Report Generated Date							
	Project Jo J6S3298	6 <b>P3291 - T</b> 0	otal Value	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	
					•	1.00	0.00	1.00	LS	1.00	\$6,000.00 \$25.00	\$6,00
		0001	0940	2022010	REMOVAL OF IMPROVEMENTS							\$6,000 \$65,500
		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	\$6,00 \$65,50 \$2,09
		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	2,620.00 95.00	\$25.00 \$22.00	\$6,00) \$65,50) \$2,09) \$2,99
		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 0.00 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	\$6,00 \$65,50 \$2,09 \$2,99 \$58,84
		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	\$6,00 \$65,50 \$2,09 \$2,99 \$58,84
		0001 0001 0001 0001 0001	0940 0950 0960 0970 0980	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	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 \$65,500 \$2,090 \$2,990 \$58,840 \$22,060
		0001 0001 0001 0001 0001 0001	0940 0950 0960 0970 0980 0990	2022010 2031000 2036000 2037075 2142000 2143000 3040143	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 1,471.00	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 SQYD	2,620.00 95.00 3.40 1,471.00 1,281.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00	\$6,000 \$65,500 \$2,090 \$2,990 \$58,840 \$22,060 \$13,450
		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  CONCRETE	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40	0.00 0.00 0.00 0.00 0.00 0.00 35.60	2,656.00 96.00 3.40 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 1,281.00 1,317.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50	\$3,592,12' \$6,000 \$65,500 \$2,090 \$2,990 \$58,840 \$22,060 \$13,450 \$61,890
		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 5.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60	2,656.00 96.00 3.40 1,471.00 1,281.00 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	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00	\$6,00 \$65,50 \$2,09 \$2,99 \$58,84 \$22,06 \$13,45 \$61,89
		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 3.40 1,471.00 1,471.00 1,281.00 5.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 5.00	CUYD CUYD STA CUYD SQYD SQYD CUYD 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 \$65,500 \$2,090 \$2,990 \$58,840 \$13,450 \$61,890 \$1
		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 1,471.00 1,281.00 5.00 5.00 535.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 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	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00	\$6,00 \$65,50 \$2,09 \$2,99 \$58,84 \$22,06 \$13,45 \$61,89 \$ \$
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	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 5.00 535.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 535.00	CUYD CUYD STA CUYD SQYD SQYD CUYD 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	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$40.00	\$6,00 \$65,50 \$2,09 \$2,99 \$58,84 \$22,06 \$13,45 \$61,89 \$ \$21,40 \$6,42 \$10,45
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 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 3.40 1,471.00 1,471.00 1,281.00 5.00 535.00 535.00 1.00	0.00 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 5.00 535.00 1.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD 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 0.95 4.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$34.00 \$34.00 \$12.00	\$6,00 \$65,50 \$2,09 \$2,99 \$58,84 \$22,06 \$13,45 \$61,89 \$ \$ \$21,40 \$6,42 \$10,45 \$11,20
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 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  FURNISHING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC. TEMPORARY TRAFFIC CONTROL  MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 535.00 4.00	0.00 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 5.00 535.00 535.00 1.00 4.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD 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 0.95 4.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00	\$6,000 \$65,500 \$2,090 \$2,990 \$58,840 \$22,060 \$13,450 \$61,890 \$13,450 \$13,450
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1050 1060 1070	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 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  FURNISHING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC. TEMPORARY TRAFFIC CONTROL  MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,  CONTRACTOR FURNISHED/REATINED  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00 535.00 535.00 1.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 535.00 1.00 4.00 1.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD LS EA	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00 0.95 4.00 0.92	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00	\$6,00 \$65,50 \$2,09 \$2,99 \$58,84 \$22,06 \$13,45 \$61,89 \$ \$ \$11,40 \$6,42 \$10,45 \$11,20 \$105,80
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 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  FURNISHING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC.TEMPORARY TRAFFIC CONTROL  MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,  CONTRACTOR FURNISHED/REATINED  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING  PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT  MARKING PAINT, TYPE P BEADS	2,656.00 96.00 3.40 1,471.00 1,281.00 1,281.40 5.00 535.00 1.00 4.00 951.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 535.00 535.00 1.00 4.00 1,360.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS EA LS	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 535.00 535.00 0.95 4.00 0.92 1,360.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00	\$6,00 \$65,50 \$2,09 \$2,99 \$58,84 \$22,06 \$13,45 \$61,89 \$ \$21,40 \$6,42 \$10,45 \$11,20 \$105,80 \$81
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1030 1060 1070 1080 1090	2022010 2031000 2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 62060000C	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,  CONTRACTOR FURNISHED/REATINED  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING  PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT  MARKING PAINT, TYPE P BEADS	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00 535.00 1.00 4.00 1.00 951.00	0.00 0.00 0.00 0.00 0.00 0.00 35.60 0.00 0.00 0.00 0.00 0.00 0.00 409.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 535.00 1.00 4.00 1,360.00 939.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD LS EA LS LF	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00 0.95 4.00 0.92 1,360.00 939.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$115,000.00 \$0.60	\$6,000 \$65,501 \$2,099 \$2,999 \$58,844 \$22,066 \$13,451 \$61,899 \$1 \$21,401 \$6,421 \$10,457 \$11,201 \$105,801 \$811 \$566
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0980 0990 1000 1010 1020 1040 1050 1060 1070 1080 1090 1110	2022010 2031000 2036000 2036000 2037075 2142000 2143000 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  FURNISHING TYPE 2 ROCK BLANKET  PLACING TYPE 2 ROCK BLANKET  MISC. TEMPORARY TRAFFIC CONTROL  MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED  MOBILIZATION  4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  SUBSURFACE DRAINAGE GEOTEXTILE	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00 535.00 1.00 4.00 1.00 951.00 831.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 108.00	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 535.00 1.00 4.00 1,360.00 939.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS EA LS LF LF	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 535.00 535.00 0.95 4.00 0.92 1,360.00 939.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$0.60 \$0.60	\$6,000 \$65,500 \$2,090 \$2,990 \$58,841 \$22,060 \$13,450 \$61,890 \$1,400 \$6,420 \$10,456 \$11,200 \$105,800
		0001 0001 0001 0001 0001 0001 0001 000	0940 0950 0960 0970 0990 1000 1010 1020 1030 1050 1060 1070 1080 1090 11100	2022010 2031000 2036000 2036000 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 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  4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS  SUBSURFACE DRAINAGE GEOTEXTILE  CONTRACTOR FURNISHED SURVEYING AND STAKING	2,656.00 96.00 3.40 1,471.00 1,471.00 1,281.00 5.00 535.00 1.00 4.00 951.00 831.00 920.00 1.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2,656.00 96.00 3.40 1,471.00 1,281.00 1,317.00 5.00 535.00 1.00 4.00 1,360.00 939.00 920.00 1.00	CUYD CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS EA LS LF LF SQYD	2,620.00 95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00 0.95 4.00 0.92 1,360.00 939.00 920.00 1.00	\$25.00 \$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$15.00 \$45.00 \$45.00 \$15.00 \$45.00 \$15.00 \$45.00 \$15.00 \$45.00 \$15.00 \$45.00 \$15.00 \$15.00 \$45.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$10.00 \$	\$6,000 \$65,501 \$2,099 \$2,999 \$58,844 \$22,066 \$13,456 \$61,899 \$1 \$21,400 \$6,420 \$10,456 \$11,200 \$105,800 \$811 \$566 \$4,699 \$2,400

Revision 3/23/2023 Page 7 of 51



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F02	J6S3298	0001	1160	8061005	ROCK DITCH CHECK	85.00	0.00	85.00	LF	0.00	\$12.75	\$0.00
		0001	1170	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$0.01	\$0.00
		0001	1180	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$4,000.00	\$0.00
		0001	1190	8061019	SILT FENCE	658.00	0.00	658.00	LF	614.00	\$3.50	\$2,149.00
		0001	1200	8061050	TYPE C BERM	318.00	0.00	318.00	LF	48.00	\$4.80	\$230.40
		0010	1210	6061060	MGS GUARDRAIL	113.00	0.00	113.00	LF	113.00	\$38.00	\$4,294.00
		0010	1220	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	513.00	0.00	513.00	LF	513.00	\$40.00	\$20,520.00
		0010	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,650.00	\$14,600.00
		0010	1240	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,100.00	\$9,300.00
		0040	1260	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$2,400.00	\$720.00
		0040	1270	9031270A	2 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	28.00	\$24.00	\$672.00
		0040	1280	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$30.00	\$270.00
		0070	1290	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$75.00	\$6,000.00
		0070	1300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0070	1310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	136.00	0.00	136.00	SQYD	136.00	\$110.00	\$14,960.00
		0070	1320	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	50.60	3.40	54.00	LF	54.00	\$550.00	\$29,700.00
		0070	1330	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	30.00	0.00	30.00	LF	30.00	\$600.00	\$18,000.00
		0070	1340	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0070	1350	7011400	FOUNDATION INSPECTION HOLES	70.00	0.00	70.00	LF	70.00	\$200.00	\$14,000.00
		0070	1360	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,700.00	\$6,800.00
		0070	1370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	135.00	83.00	218.00	LF	218.00	\$141.00	\$30,738.00
		0070	1380	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$105.00	\$1,050.00
		0070	1390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	63.40	0.00	63.40	CUYD	63.40	\$750.00	\$47,550.00
		0070	1400	7034213	SLAB ON CONCRETE I-GIRDER	504.00	0.00	504.00	SQYD	504.00	\$370.00	\$186,480.00
		0070	1410	7034216	TYPE H BARRIER	312.00	0.00	312.00	LF	312.00	\$95.00	\$29,640.00
		0070	1420	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	543.00	0.00	543.00	LF	543.00	\$215.00	\$116,745.00
		0070	1430	7061060	REINFORCING STEEL (BRIDGES)	18,060.00	0.00	18,060.00	LB	18,060.00	\$1.70	\$30,702.00
		0070	1440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	1450	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0070	1460	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,000.00
		0070	5201	7026000	PRE-BORE FOR PILING	0.00	112.00	112.00	LF	112.00	\$196.09	\$21,962.08
		0070	5202	7039901	MISC.Grouting of Rock Socket	0.00	1.00	1.00	LS	1.00	\$10,017.05	\$10,017.05
		0001	5203	1094000	FORCE ACCOUNT	0.00	32,804.89	32,804.89	EA	32,804.89	\$1.00	\$32,804.89
		0001	5204	2035000	UNCLASSIFIED EXCAVATION	0.00	227.00	227.00	CUYD	227.00	\$64.46	\$14,632.42
					late as of Report Generated Date							\$1,138,764.24
220121-F02 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$5,306,981.10

Revision 3/23/2023 Page 8 of 51



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

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

Project: J6P3291

Line Number	Item Code	Description	DWR Date	DWR Approval Date		Units	Location	Offset/ Distance		Comments
0170	6169901	MISC.	12/12/23	12/12/23	0.05	LS	Rte 30, 47 Bridges over I-44 from St. Clair			

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

Revision 3/23/2023 Page 9 of 51



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0640	CONCRETE	Material			2023			
		PAVEMENT (9 IN. NON- REINFORCED,			24	Mar 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Mar 2, 2023	SYSTEM	(\$151,880.62)	
					25	Mar 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$151,880.62)	
					26	Apr 3, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$151,880.62)	
					27	Apr 17, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$151,880.62)	
					28	May 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$151,880.62)	
					29	May 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$151,880.62)	
					30	Jun 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Jun 2, 2023	SYSTEM	(\$151,880.62)	
					31	Jun 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					31	Jun 16, 2023	SYSTEM	(\$151,880.62)	
					32	Jun 30, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$151,880.62)	
					33	Jul 17, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					33	Jul 17, 2023	SYSTEM	(\$151,880.62)	
					34	Aug 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user denta1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					34	Aug 2, 2023	SYSTEM	(\$151,880.62)	
					35	Aug 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					35	Aug 16, 2023	SYSTEM	(\$151,880.62)	
					36	Sep 5, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					36	Sep 5, 2023	SYSTEM	(\$151,880.62)	
					37	Sep 18, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0640	CONCRETE PAVEMENT (9 IN.	Material		37	Sep 18, 2023	SYSTEM	(\$151,880.62)	
		NON- REINFORCED,			38	Oct 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					38	Oct 2, 2023	SYSTEM	(\$151,880.62)	
					39	Oct 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					39	Oct 16, 2023	SYSTEM	(\$151,880.62)	
					40	Nov 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					40	Nov 2, 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	ı				\$0.00	
			Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$19,617.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Oct 3, 2022	SYSTEM	(\$8,011.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Dec 19, 2022	SYSTEM	\$27,629.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.82686 - 69.75000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	l .				\$0.00	
			Price FUEL		9	Jul 18, 2022	SYSTEM	\$15.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 2, 2022	SYSTEM	\$1,280.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 1, 2022	SYSTEM	\$1,016.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Sep 16, 2022	SYSTEM	\$2,068.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Oct 3, 2022	SYSTEM	\$95.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$4,475.63	
			Price FUEL - T	otal				\$4,475.63	
	0640 -	Total						\$4,475.63	
	0650	TYPE A2 SHOULDER	Material		12	Sep 1, 2022	SYSTEM	\$31,419.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				12	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	ı				\$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



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
05	0650	TYPE A2 SHOULDER	Other Item Adjustment	FUEL					Diff \$1.78 Factor = .49 Total \$882.32
				FUEL - Tota	ıl			\$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	11	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	
ı,			Overrun - Tota	ıl				\$0.00	
	0660 -							\$0.00	
	0690	FULL DEPTH PAVEMENT REPAIR SAW CUT	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$3,597.90)	
		(FOR			19	Dec 19, 2022	SYSTEM	\$3,597.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0690 -							\$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.
					11	Aug 16, 2022	SYSTEM	(\$4,246.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	19	Aug 16, 2022 Dec 19,	SYSTEM	(\$1,342.00) \$1,342.00	Unit price based on averaged overrun adjustments for installed quantity on all
						2022	OTOTEM		previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0700 -			al	16	New 2	CVCTEM	\$0.00	
	<b>0700</b> - 0750	Total  PREF THERMO PVMT MARK, 24 IN WHIT	Overrun - Tota	al	16	Nov 3, 2022	SYSTEM	<b>\$0.00</b> (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN		al	17	2022 Nov 16, 2022	SYSTEM	\$0.00 (\$3,636.00) (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN		al		2022 Nov 16, 2022 Dec 2, 2022 Dec 19,		<b>\$0.00</b> (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN		al	17	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM	\$0.00 (\$3,636.00) (\$3,636.00) (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN			17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022	SYSTEM SYSTEM	\$0.00 (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN	Material	- Total	17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM	\$0.00 (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00)	
		PREF THERMO PVMT MARK, 24 IN		- Total	17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM	\$0.00 (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN	Material  Material - Tota	- Total	17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$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  Material - Tota	- Total	17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$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  Material - Tota	- Total	17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2, 2022 Dec 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$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  Material - Tota	- Total	17 18 19 20 17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$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  Material - Tota	- Total	17 18 19 20 17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00) \$3,636.00 \$3,636.00	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks									
				Туре				(****										
J6I3505	0760	PREF THERMO PVMT MARK, LT/RT ARROW	Material		16	Nov 3, 2022	SYSTEM	(\$900.00)										
		LIMI ARROW			17	Nov 16, 2022	SYSTEM	(\$900.00)										
					18	Dec 2, 2022	SYSTEM	(\$900.00)										
					19	Dec 19,	SYSTEM	(\$900.00)										
					20	2022 Jan 3,	SYSTEM	(\$900.00)										
				- Total		2023		(\$4,500.00)										
			Material - Tota					(\$4,500.00)										
					47	New 16	CVCTEM											
			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										
						2023												
				- Total				\$4,500.00										
			MaterialCredit	- Total				\$4,500.00										
	0760 -	Total						\$0.00										
	0770	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$1,290.00)										
		YIELD TRIAN			17	Nov 16, 2022	SYSTEM	(\$1,290.00)										
					18	Dec 2, 2022	SYSTEM	(\$1,290.00)										
														19	Dec 19, 2022	SYSTEM	(\$1,290.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,290.00)										
				- Total		2023		(\$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					\$6,450.00										
	0770 -	Total						\$0.00										
	0780	6 IN. WHITE HIGH BUILD	Material		16	Nov 3,	SYSTEM	(\$1,955.40)										
		WATERBORNE PAINT			17	2022 Nov 16,	SYSTEM	(\$1,955.40)										
				18	2022 Dec 2,	SYSTEM	(\$1,955.40)											
					19	2022 Dec 19,	SYSTEM	(\$1,955.40)										
					20	2022 Jan 3,	SYSTEM	(\$1,955.40)										
						2023		(+ .,500.10)										
				- Total				(\$9,777.00)										
			Material - Tota					(\$9,777.00)										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3505	0780	6 IN. WHITE HIGH BUILD	MaterialCredit		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				\$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	ı				(\$7,503.00)			
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,500.60			
					18	Dec 2, 2022	SYSTEM	\$1,500.60			
					19	Dec 19, 2022	SYSTEM	\$1,500.60			
					20	Jan 3, 2023	SYSTEM	\$1,500.60			
					21	Jan 17, 2023	SYSTEM	\$1,500.60			
				- Total				\$7,503.00			
			MaterialCredit	- 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).		
				1		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
					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).		



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)	
					43	Dec 18, 2023	SYSTEM	(\$1,650.00)	
				- Total				(\$58,300.00)	
			Material - Tota	ı				(\$58,300.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$4,400.00	
					18	Dec 2, 2022	SYSTEM	\$4,400.00	
					19	Dec 19, 2022	SYSTEM	\$4,400.00	
					20	Jan 3, 2023	SYSTEM	\$4,400.00	
					21	Jan 17, 2023	SYSTEM	\$4,400.00	
					22	Feb 2, 2023	SYSTEM	\$4,400.00	
					23	Feb 15, 2023	SYSTEM	\$4,400.00	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13505	0810	SEEDING - COOL SEASON	MaterialCredit		24	Mar 2, 2023	SYSTEM	\$4,400.00	
		GRASSES			25	Mar 16, 2023	SYSTEM	\$4,400.00	
					26	Apr 3, 2023	SYSTEM	\$4,400.00	
					34	Aug 2, 2023	SYSTEM	\$1,100.00	
					35	Aug 16, 2023	SYSTEM	\$1,100.00	
					36	Sep 5, 2023	SYSTEM	\$1,100.00	
					37	Sep 18, 2023	SYSTEM	\$1,100.00	
					38	Oct 2, 2023	SYSTEM	\$1,100.00	
					39	Oct 16, 2023	SYSTEM	\$1,100.00	
					40	Nov 2, 2023	SYSTEM	\$1,100.00	
					41	Nov 16, 2023	SYSTEM	\$1,650.00	
					42	Dec 4, 2023	SYSTEM	\$1,650.00	
				- Total	43	Dec 18, 2023	SYSTEM	\$1,650.00 \$56,650.00	
			MaterialCredit					\$56,650.00	
	0810 -	Total	WaterialCreun	- Total					
			Construction		10	A O	OVOTEM	(\$1,650.00)	Down and Entire do Nove Adherton at any and of Oto death. In Town and the
	1470	MGS GUARDRAIL	Stockpile	- Total	10	Aug 2, 2022	SYSTEM	(\$6,318.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		tol.			(\$6,318.17)	
			Construction	Stockpile - 10		A 4	OVOTEM	(\$6,318.17)	December 5-time to the set Adjustment are control of Otto India. To consider
			Construction Stockpile STMI	- Total	2	Apr 4, 2022	SYSTEM	\$6,318.17 \$6,318.17	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI Total			\$6,318.17	
	1470 -	Total	Construction	Stockpile 311	vii - i Otai			\$0,310.17	
	1480	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(EXT CURB)		- Total				(\$2,200.00)	
			Construction	Stockpile - To	otal			(\$2,200.00)	
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- TIVII	- Total				\$2,200.00	
				Ota almila OTI	MI Total			\$2,200.00	
			Construction	Stockpile S I I	vii - i Otai			<b>V</b> 2,200.00	
	1480 -	Total	Construction	этоскрие 511	vii - i Otai			\$0.00	
	1480 - 1490	TYPE A CRASHWORTHY			10	Aug 2, 2022	SYSTEM	<b>\$0.00</b> (\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
l		TYPE A	Construction Stockpile	- Total	10	Aug 2, 2022	SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction	- Total	10	Aug 2, 2022	SYSTEM	<b>\$0.00</b> (\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile  Construction Construction Stockpile	- Total Stockpile - To	10	Aug 2, 2022 Apr 4, 2022	SYSTEM	\$0.00 (\$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
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile  Construction Construction	- Total	10 otal	Apr 4,		\$0.00 (\$1,950.00) (\$1,950.00) (\$1,950.00)	
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile  Construction Construction Stockpile	- Total Stockpile - To - Total	10 otal 2	Apr 4,		\$0.00 (\$1,950.00) (\$1,950.00) (\$1,950.00) \$1,950.00	
		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile  Construction Construction Stockpile STMI	- Total Stockpile - To - Total	10 otal 2	Apr 4,		\$0.00 (\$1,950.00) (\$1,950.00) (\$1,950.00) \$1,950.00	
	1490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile  Construction Construction Stockpile STMI	- Total Stockpile - To - Total	10 otal 2	Apr 4,		\$0.00 (\$1,950.00) (\$1,950.00) (\$1,950.00) \$1,950.00 \$1,950.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	1500	7 FT. CHAN. POST DELINE., WHITE	Material	Турс	18	Dec 2, 2022	SYSTEM	(\$126.00)	
					19	Dec 19, 2022	SYSTEM	(\$126.00)	
				- Total				(\$504.00)	
			Material - Tota	ı				(\$504.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$126.00	
					18	Dec 2, 2022	SYSTEM	\$126.00	
					19	Dec 19, 2022	SYSTEM	\$126.00	
					20	Jan 3, 2023	SYSTEM	\$126.00	
				- Total				\$504.00	
			MaterialCredit	- Total				\$504.00	
		Total						\$0.00	
	1510	7 FT. CHAN. POST DELINE., WHITE/RED	Material		16	Nov 3, 2022	SYSTEM	(\$552.00)	
					17	Nov 16, 2022	SYSTEM	(\$552.00)	
					18	Dec 2, 2022	SYSTEM	(\$552.00)	
					19	Dec 19, 2022	SYSTEM	(\$552.00)	
				- Total				(\$2,208.00)	
			Material - Tota					(\$2,208.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$552.00	
					18	Dec 2, 2022	SYSTEM	\$552.00	
					19	Dec 19, 2022	SYSTEM	\$552.00	
				- Total	20	Jan 3, 2023	SYSTEM	\$552.00	
			MaterialCredit					\$2,208.00 \$2,208.00	
	1510 -	Total	Waterlaioreuit	- Iotai				\$0.00	
		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	1				(\$552.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$138.00	
					18	Dec 2, 2022	SYSTEM	\$138.00	
					19	Dec 19, 2022	SYSTEM	\$138.00	
					20	Jan 3, 2023	SYSTEM	\$138.00	
				- Total				\$552.00	
			MaterialCredit	- Total				\$552.00	
	1520 -	Total						\$0.00	
J6I3505 -	Total							\$4,390.38	
J6P3291	0030	TYPE 5	Price FUEL		2	Apr 4,	SYSTEM	\$81.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J6P3291	0030	AGGREGATE FOR BASE	Price FUEL			2022																
		5,102		- Total				\$81.62														
		_	Price FUEL - 1	Total				\$81.62														
	0030 -							\$81.62														
	0040	MISC.	Other Item Adjustment	ACAD		Apr 4, 2022	LEEKEJ1	\$357.87	AC Adjustment for 552 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%													
					3	Apr 18, 2022	LEEKEJ1	\$255.78	AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%													
					3	Apr 18, 2022	LEEKEJ1	\$85.28	AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%													
					3	Apr 18, 2022	LEEKEJ1	\$780.30	AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%													
				ACAD - Tota	al			\$1,479.23														
				FUEL	2	Apr 4, 2022	LEEKEJ1	\$383.02	Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.													
					3	Apr 18, 2022	LEEKEJ1	\$2,216.76	Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement.													
				FUEL - Tota	ı			\$2,599.78														
			Other Item Ad	justment - To	tal			\$4,079.01														
	0040 -	Total						\$4,079.01														
	0050	CONCRETE APPROACH PAVEMENT	Material		8	Jul 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					8	Jul 1, 2022	SYSTEM	(\$17,030.00)														
					9	Jul 18, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment 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
						12	Sep 1, 2022	SYSTEM	(\$17,030.00)													
																				13	Sep 16, 2022	SYSTEM
					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	14	14	1		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.													
					1	1:	15	15	Oct 17, 2022	SYSTEM	(\$33,990.00)											
					16	Nov 3, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.													
					16	Nov 3, 2022	SYSTEM	(\$33,990.00)														
						2022																



oject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks							
3291	0050	CONCRETE	Material	Туре	17	Nov 16,	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment							
		APPROACH PAVEMENT				2022			Estimate Item Adjustment (0007) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
					17	Nov 16, 2022	SYSTEM	(\$33,990.00)								
					18	Dec 2, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
					18	Dec 2, 2022	SYSTEM	(\$33,990.00)								
					19	Dec 19, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					19	Dec 19, 2022	SYSTEM	(\$33,990.00)								
					20	Jan 3, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
						20	Jan 3, 2023	SYSTEM	(\$33,990.00)							
								21	Jan 17, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					21	Jan 17, 2023	SYSTEM	(\$33,990.00)								
					22	Feb 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					22	Feb 2, 2023	SYSTEM	(\$33,990.00)								
					23	Feb 15, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					23	Feb 15, 2023	SYSTEM	(\$33,990.00)								
					24	Mar 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej 1 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				(+,)								
				- Total		2023		\$0.00								
			Material - Tota	al				\$0.00 \$0.00								
			Material - Tota Overrun			Oct 17, 2022	SYSTEM	\$0.00 \$0.00 (\$5,140.00)	Unit price based on averaged overrun adjustments for installed quantity on all							
				al	15	Oct 17,	SYSTEM	\$0.00 \$0.00	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	Overrun Overrun	26	Oct 17, 2022 Apr 3,		\$0.00 \$0.00 (\$5,140.00) \$5,140.00	previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is							
	0050	Tabal		Overrun Overrun	26	Oct 17, 2022 Apr 3,		\$0.00 \$0.00 (\$5,140.00) \$5,140.00 \$0.00	previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is							
	<b>0050</b> -	Total DRAIN BASIN	Overrun - Tota	Overrun Overrun	26	Oct 17, 2022 Apr 3, 2023		\$0.00 \$0.00 (\$5,140.00) \$5,140.00	previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is							
			Overrun - Tota	Overrun Overrun	26	Oct 17, 2022 Apr 3, 2023	SYSTEM	\$0.00 \$0.00 (\$5,140.00) \$5,140.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is							
			Overrun - Tota	Overrun Overrun	26 otal	Oct 17, 2022  Apr 3, 2023  Nov 3, 2022  Nov 16, 2022  Dec 2,	SYSTEM	\$0.00 \$0.00 (\$5,140.00) \$5,140.00 \$0.00 \$0.00 \$11,000.00)	previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is							
			Overrun - Tota	Overrun Overrun	26 total 16 17	Oct 17, 2022 Apr 3, 2023 Nov 3, 2022 Nov 16, 2022	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,140.00) \$5,140.00 \$0.00 \$0.00 \$11,000.00)	previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is							
			Overrun - Tota	Overrun Overrun	26 otal 16 17 18	Oct 17, 2022  Apr 3, 2023  Nov 3, 2022  Nov 16, 2022  Dec 2, 2022  Dec 19,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$5,140.00) \$5,140.00 \$0.00 \$0.00 \$11,000.00) (\$11,000.00)	previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0060	DRAIN BASIN	Material	- Total				(\$66,000.00)	
			Material - Tota	I				(\$66,000.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$11,000.00	
					18	Dec 2, 2022	SYSTEM	\$11,000.00	
					19	Dec 19, 2022	SYSTEM	\$11,000.00	
					20	Jan 3, 2023	SYSTEM	\$11,000.00	
					21	Jan 17, 2023	SYSTEM	\$11,000.00	
					22	Feb 2, 2023	SYSTEM	\$11,000.00	
				- Total				\$66,000.00	
	0000		MaterialCredit	- Total				\$66,000.00	
		Total	0	0	40		0)/07514	\$0.00	
	0140	TUBULAR MARKER	Overrun	Overrun	10	Aug 2, 2022	SYSTEM	(\$495.00)	
					11	Aug 16, 2022	SYSTEM	(\$440.00)	
				Overrun - To	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 - Tota		otai			\$0.00	
	0140 -	Total	Overruii - Tota	<u>"                                    </u>				\$0.00 \$0.00	
	0230	PREF THERMO PVMT MARK, 24 IN			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	l				(\$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	
			Material	- Total				\$12,600.00	
	0220	Total	MaterialCredit	- Total				\$12,600.00	
	<b>0230</b> - 0240	PREF THERMO	Material		19	Dec 19,	SYSTEM	\$0.00 (\$1,710.00)	
	UZ4U	PVMT MARK, 24 IN YELLOW	iviaterial		20	2022 Jan 3,	SYSTEM	(\$1,710.00)	
					21	Jan 3, 2023 Jan 17,	SYSTEM	(\$1,710.00)	
					22	2023 Feb 2,	SYSTEM	(\$1,710.00)	
				- Total		2023		(\$6,840.00)	
				Total				(\$0,040.00)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0240	PREF THERMO	Material - Tota					(\$6,840.00)	
		PVMT MARK, 24 IN YELLOW	MaterialCredit		20	Jan 3,	SYSTEM	\$1,710.00	
					21	2023 Jan 17,	SYSTEM	\$1,710.00	
					22	2023 Feb 2,	SYSTEM	\$1,710.00	
					23	2023 Feb 15,	SYSTEM	\$1,710.00	
				- Total		2023		\$6,840.00	
			MaterialCredit					\$6,840.00	
			Overrun	Overrun	19	Dec 19, 2022	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 41 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$810.00)	Estimate Exception 41 on the current Payment Estimate.
					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 - Total				\$0.00	
			Overrun - Tota	ı				\$0.00	
	0240 -							\$0.00	
	0250	PREF THERMO PVMT MARK, LT/RT ARROW	Material		16	Nov 3, 2022	SYSTEM	(\$5,700.00)	
					17	Nov 16, 2022	SYSTEM	(\$5,700.00)	
					18	Dec 2, 2022	SYSTEM	(\$5,700.00)	
					19	Dec 19, 2022	SYSTEM	(\$5,700.00)	
				- Total	20	Jan 3, 2023	SYSTEM	(\$5,700.00)	
			Material - Tota					(\$28,500.00)	
			Material Credit		17	Nov 16, 2022	SYSTEM	\$5,700.00	
					18	Dec 2, 2022	SYSTEM	\$5,700.00	
					19	Dec 19, 2022	SYSTEM	\$5,700.00	
					20	Jan 3, 2023	SYSTEM	\$5,700.00	
					21	Jan 17, 2023	SYSTEM	\$5,700.00	
				- Total				\$28,500.00	
			MaterialCredit - Total					\$28,500.00	
	0250 -	Total						\$0.00	



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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6P3291	0290	6 IN. WHITE HIGH BUILD	MaterialCredit		20	Jan 3, 2023	SYSTEM	\$5,361.60								
		WATERBORNE PAINT			21	Jan 17, 2023	SYSTEM	\$5,361.60								
				- Total				\$26,808.00								
			MaterialCredit	- Total				\$26,808.00								
	0290 -	Total						\$0.00								
	0300	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		16	Nov 3, 2022	SYSTEM	(\$81.00)								
		PAINT			17	Nov 16, 2022	SYSTEM	(\$81.00)								
					18	Dec 2, 2022	SYSTEM	(\$81.00)								
					19	Dec 19, 2022	SYSTEM	(\$81.00)								
					20	Jan 3, 2023	SYSTEM	(\$81.00)								
			Made and all Trans	- Total				(\$405.00)								
			Material - Tota		47		0)/2=	(\$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								
				Total	21	Jan 17, 2023	SYSTEM	\$81.00								
			MaterialCredit	- Total				\$405.00 \$405.00								
	0300 -	Total	Waterlaioreuit	- IOtal				\$0.00								
	0310	MISC. PAVEMENT MARKINGS	Material		16	Nov 3, 2022	SYSTEM	(\$2,000.00)								
					17	Nov 16, 2022	SYSTEM	(\$2,000.00)								
					18	Dec 2, 2022	SYSTEM	(\$2,000.00)								
					19	Dec 19, 2022	SYSTEM	(\$2,000.00)								
					20	Jan 3, 2023	SYSTEM	(\$2,000.00)								
				- Total				(\$10,000.00)								
			Material - Tota					(\$10,000.00)								
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,000.00								
					18	Dec 2, 2022	SYSTEM	\$2,000.00								
											19	19	Dec 19, 2022	SYSTEM	\$2,000.00	
					20	Jan 3, 2023	SYSTEM	\$2,000.00								
					21	Jan 17, 2023	SYSTEM	\$2,000.00								
				- Total				\$10,000.00								
			MaterialCredit	- Total				\$10,000.00								
	0310 -	Total						\$0.00								
	0320	SUBSURFACE DRAINAGE GEOTEXTILE	Material		16	Nov 3, 2022	SYSTEM	(\$142.40)								
					17	Nov 16, 2022	SYSTEM	(\$142.40)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6P3291	0320	SUBSURFACE DRAINAGE	Material		18	Dec 2, 2022	SYSTEM	(\$142.40)								
		GEOTEXTILE			19	Dec 19, 2022	SYSTEM	(\$142.40)								
					20	Jan 3, 2023	SYSTEM	(\$142.40)								
					21	Jan 17, 2023	SYSTEM	(\$142.40)								
					22	Feb 2, 2023	SYSTEM	(\$142.40)								
					23	Feb 15, 2023	SYSTEM	(\$142.40)								
					24	Mar 2, 2023	SYSTEM	(\$142.40)								
					25	Mar 16, 2023	SYSTEM	(\$142.40)								
					26	Apr 3, 2023	SYSTEM	(\$142.40)								
				- Total				(\$1,566.40)								
			Material - Tota					(\$1,566.40)								
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$142.40								
					18	Dec 2, 2022	SYSTEM	\$142.40								
					19	Dec 19, 2022	SYSTEM	\$142.40								
							2	20			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								
	0320 -	Total	MaterialCredit	- Total				\$1,566.40								
	0320 -	SEEDING - COOL SEASON	Material		41	Nov 16, 2023	SYSTEM	\$0.00 (\$2,750.00)								
		GRASSES			42	Dec 4, 2023	SYSTEM	(\$2,750.00)								
					43	Dec 18, 2023	SYSTEM	(\$2,750.00)								
				- Total		2020		(\$8,250.00)								
			Material - Tota					(\$8,250.00)								
			MaterialCredit		42	Dec 4, 2023	SYSTEM	\$2,750.00								
					43	Dec 18, 2023	SYSTEM	\$2,750.00								
				- Total				\$5,500.00								
			MaterialCredit	- Total				\$5,500.00								
	0340 -	Total						(\$2,750.00)								
	0360	MGS GUARDRAIL			3	Apr 18, 2022	SYSTEM	(\$9,098.39)	Payment Estimate Item Adjustment generated Stockpile Transaction							
			Stockpile			2022										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
SP3291	0360	MGS GUARDRAIL	Construction Stockpile		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
			011111	- Total				\$10,361.79	
			Construction	Stockpile STI	VII - Total			\$10,361.79	
	0360 -							\$0.00	
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$4,111.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,111.80)	
			Construction	Stockpile - To	otal			(\$4,111.80)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$4,111.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,111.80	
			Construction					\$4,111.80	
			Overrun	Overrun	3	Apr 18, 2022	SYSTEM	(\$1,000.00)	
					19	Dec 19, 2022	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0370 -	Total						\$0.00	
	0380		C 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	VII - Total			\$6,300.00	
	0380 -	MGS END ANCHOR	Construction Stockpile		3	Apr 18, 2022	SYSTEM	\$0.00 (\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ANCHOR	Stockpile		16	Nov 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,700.00)	
			Construction		otal			(\$1,700.00)	
			Construction Stockpile	•	2	Apr 4, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,700.00	
			Construction	Stockpile STI	MI - 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		2	Apr 4, 2022	SYSTEM	\$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		Sī	STMI	- Total				\$1,345.00	
			Construction	Stockpile STI	MI - Total			\$1,345.00	
	0400 -	Total						\$0.00	



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		16	Nov 3, 2022	SYSTEM	(\$1,800.00)	
					17	Nov 16, 2022	SYSTEM	(\$1,800.00)	
					18	Dec 2, 2022	SYSTEM	(\$1,800.00)	
					19	Dec 19, 2022	SYSTEM	(\$1,800.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,800.00)	
					21	Jan 17, 2023	SYSTEM	(\$1,800.00)	
				- Total				(\$10,800.00)	
			Material - Tota	ı				(\$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		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,	SYSTEM	(\$4,272.00)	



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
91	0450	MISC. ITS	Material			2023			
					34	Aug 2, 2023	SYSTEM	(\$4,272.00)	
					35	Aug 16, 2023	SYSTEM	(\$4,272.00)	
					36	Sep 5, 2023	SYSTEM	(\$4,272.00)	
					37	Sep 18, 2023	SYSTEM	(\$4,272.00)	
				- Total				(\$93,984.00)	
			Material - Tota	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 Apr 3,	SYSTEM	\$4,272.00 \$4,272.00	
					27	2023 Apr 17,	SYSTEM	\$4,272.00	
					28	2023 May 2,	SYSTEM	\$4,272.00	
					29	2023 May 16,	SYSTEM	\$4,272.00	
					30	2023 Jun 2,	SYSTEM	\$4,272.00	
					31	2023 Jun 16,	SYSTEM	\$4,272.00	
					32	2023 Jun 30,	SYSTEM	\$4,272.00	
					33	2023 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 -	Total						\$0.00	
	0460	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$2,400.00)	
					17	Nov 16, 2022	SYSTEM	(\$2,400.00)	
					18	Dec 2, 2022	SYSTEM	(\$2,400.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0460	MISC. ITS	Material		19	Dec 19, 2022	SYSTEM	(\$2,400.00)	
					20	Jan 3, 2023	SYSTEM	(\$2,400.00)	
					21	Jan 17, 2023	SYSTEM	(\$2,400.00)	
					22	Feb 2, 2023	SYSTEM	(\$2,400.00)	
					23	Feb 15, 2023	SYSTEM	(\$2,400.00)	
					24	Mar 2, 2023	SYSTEM	(\$2,400.00)	
					25	Mar 16, 2023	SYSTEM	(\$2,400.00)	
					26	Apr 3, 2023	SYSTEM	(\$2,400.00)	
					27	Apr 17, 2023	SYSTEM	(\$2,400.00)	
					28	May 2,	SYSTEM	(\$2,400.00)	
					29	2023 May 16,	SYSTEM	(\$2,400.00)	
					30	2023 Jun 2,	SYSTEM	(\$2,400.00)	
					31	2023 Jun 16,	SYSTEM	(\$2,400.00)	
					32	2023 Jun 30,	SYSTEM	(\$2,400.00)	
					33	2023 Jul 17,	SYSTEM	(\$2,400.00)	
					34	2023 Aug 2,	SYSTEM	(\$2,400.00)	
					35	2023 Aug 16,	SYSTEM	(\$2,400.00)	
					36	2023 Sep 5,	SYSTEM	(\$2,400.00)	
					37	2023 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		SYSTEM	(\$2,400.00)	
					42	2023 Dec 4,	SYSTEM	(\$2,400.00)	
					43	2023 Dec 18,	SYSTEM	(\$2,400.00)	
				- Total		2023		(\$67,200.00)	
			Material - Tota					(\$67,200.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,400.00	
					18	Dec 2, 2022	SYSTEM	\$2,400.00	
					19	Dec 19, 2022	SYSTEM	\$2,400.00	
					20	Jan 3, 2023	SYSTEM	\$2,400.00	
					21	Jan 17, 2023	SYSTEM	\$2,400.00	
					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	MaterialCredit		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,	SYSTEM	\$2,400.00	
					29	2023 May 16,	SYSTEM	\$2,400.00	
					30	2023 Jun 2,	SYSTEM	\$2,400.00	
					31	2023 Jun 16,	SYSTEM	\$2,400.00	
					32	2023 Jun 30,	SYSTEM	\$2,400.00	
					33	2023 Jul 17,	SYSTEM	\$2,400.00	
					34	2023 Aug 2,	SYSTEM	\$2,400.00	
					35	2023	SYSTEM	\$2,400.00	
						Aug 16, 2023			
					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	
					43	Dec 18, 2023	SYSTEM	\$2,400.00	
				- Total				\$64,800.00	
			MaterialCredit	- Total				\$64,800.00	
	0460 -				40		OVOTELA	(\$2,400.00)	
	0470	MISC. ITS	мателаі		16	Nov 3, 2022	SYSTEM	(\$1,020.00)	
					17	Nov 16, 2022	SYSTEM	(\$1,020.00)	
					18	Dec 2, 2022	SYSTEM	(\$1,020.00)	
					19	Dec 19, 2022	SYSTEM	(\$1,020.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,020.00)	
					21	Jan 17, 2023	SYSTEM	(\$1,020.00)	
					22	Feb 2, 2023	SYSTEM	(\$1,020.00)	
					23	Feb 15, 2023	SYSTEM	(\$1,020.00)	
					24	Mar 2, 2023	SYSTEM	(\$1,020.00)	
					25	Mar 16,	SYSTEM	(\$1,020.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0470	MISC. ITS	Material			2023			
					26	Apr 3, 2023	SYSTEM	(\$1,020.00)	
					27	Apr 17, 2023	SYSTEM	(\$1,020.00)	
					28	May 2, 2023	SYSTEM	(\$1,020.00)	
				- Total				(\$13,260.00)	
			Material - Tota	ı				(\$13,260.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,020.00	
					18	Dec 2, 2022	SYSTEM	\$1,020.00	
					19	Dec 19, 2022	SYSTEM	\$1,020.00	
					20	Jan 3, 2023	SYSTEM	\$1,020.00	
					21	Jan 17, 2023	SYSTEM	\$1,020.00	
					22	Feb 2, 2023	SYSTEM	\$1,020.00	
					23	Feb 15, 2023	SYSTEM	\$1,020.00	
					24	Mar 2, 2023	SYSTEM	\$1,020.00	
					25	Mar 16, 2023	SYSTEM	\$1,020.00	
					26	Apr 3, 2023	SYSTEM	\$1,020.00	
					27	Apr 17, 2023	SYSTEM	\$1,020.00	
					28	May 2, 2023	SYSTEM	\$1,020.00	
					29	May 16, 2023	SYSTEM	\$1,020.00	
				- Total				\$13,260.00	
			MaterialCredit	- Total				\$13,260.00	
	0470 -		Material		00	Marrio	OVOTEM	\$0.00	
	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		28	May 2, 2023	SYSTEM	(\$38,915.00)	
					29	May 16, 2023	SYSTEM	(\$38,915.00)	
				- Total				(\$77,830.00)	
			Material - Tota	ıl				(\$77,830.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$38,915.00	
					30	Jun 2, 2023	SYSTEM	\$38,915.00	
				- Total				\$77,830.00	
			MaterialCredit					\$77,830.00	
			Other Item Adjustment	ACAD	28	May 2, 2023	bartle1	\$80.49	AC adjustment for 181 Square Yards of SP125 at 2 inches thick. Virgin AC = 4.2%
					28	May 2, 2023	bartle1	\$335.36	AC adjustment for 181 Square Yards of SP190 at 10 inches thick.  Virgin AC = 3.5%
				ACAD - Tota				\$415.85	
	0540	Total	Other Item Ad	justment - To	tal			\$415.85	
	0510 -		Motorial		25	Mer 10	CVCTE*4	\$415.85	This adjustment affects the original system account AMA to 1.1.
	0520	SLAB ON STEEL	Material		25	Mar 16, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$126,399.00)	



Project Line Description Adjustment Other Est. Created Created Amount Type Adjustment Number Date By	Remarks
Туре	
2023 Estimate Ite	ment offsets the original system-generated Material Payment em Adjustment (0012) due to user calveg1 overridding Payment xception 9 on the current Payment Estimate.
26 Apr 3, SYSTEM (\$126,399.00) 2023	
2023 Estimate Ite	ment offsets the original system-generated Material Payment em Adjustment (0010) due to user leekej1 overridding Payment xception 8 on the current Payment Estimate.
27 Apr 17, SYSTEM (\$343,083.00) 2023	
- Total \$0.00	
Material - Total \$0.00	
0520 - Total \$0.00	
0530 TYPE H BARRIER Material 28 May 2, 2023 (\$34,160.00)	
29 May 16, SYSTEM (\$34,160.00)	
- Total (\$68,320.00)	
Material - Total (\$68,320.00)	
MaterialCredit 29 May 16, SYSTEM \$34,160.00 2023	
30 Jun 2, SYSTEM \$34,160.00 2023	
- Total \$68,320.00	
Material Credit - Total \$68,320.00	
0530 - Total \$0.00	
REPAIR 2023 Estimate Ite	ment offsets the original system-generated Material Payment em Adjustment (0011) due to user leekej1 overridding Payment xception 12 on the current Payment Estimate.
27 Apr 17, SYSTEM (\$1,125.00)	
- Total \$0.00	
Material - Total \$0.00	
0540 - Total \$0.00	
0550   CONDUIT   Material   28   May 2,   SYSTEM   (\$4,800.00)   STRUCTURE   2023	
29 May 16, SYSTEM \$4,800.00 This adjustr 2023 Estimate Ite	ment offsets the original system-generated Material Payment em Adjustment (0013) due to user bartle1 overridding Payment xception 15 on the current Payment Estimate.
29 May 16, SYSTEM (\$4,800.00)	
- Total (\$4,800.00)	
Material - Total (\$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 - 2023 SYSTEM (\$6,000.00)	
CONCRETE BENTS AND - Total (\$6,000.00)	
Material - Total (\$6,000.00)	
MaterialCredit 32 Jun 30, 2023 SYSTEM \$6,000.00	
- Total \$6,000.00	
Material Credit - Total \$6,000.00	
0560 - Total \$0.00	
0580 FIELD Material 31 Jun 16, SYSTEM (\$14,400.00) APPLICATION OF 2023	
INORGANIC ZINC  35 Aug 16, SYSTEM \$14,400.00 This adjustr 2023	ment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0580	FIELD APPLICATION OF	Material						Estimate Exception 5 on the current Payment Estimate.
		INORGANIC ZINC			35	Aug 16, 2023	SYSTEM	(\$14,400.00)	
					36	Sep 5, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					36	Sep 5, 2023	SYSTEM	(\$14,400.00)	Estimate Exception 5 on the current Payment Estimate.
				- Total				(\$14,400.00)	
			Material - Tota					(\$14,400.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$14,400.00	
				- Total				\$14,400.00	
			MaterialCredit	- Total				\$14,400.00	
	0580 -							\$0.00	
	0590	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)	
				- Total				(\$14,400.00)	
			Material - Tota		22	lum 20	SYSTEM	(\$14,400.00)	
			MaterialCredit	Tabal	32	Jun 30, 2023	SYSTEM	\$14,400.00	
			Material Over 114	- Total				\$14,400.00	
	0590 -	Total	MaterialCredit	- I otal				\$14,400.00 \$0.00	
	0600	FINISH FIELD	Material		31	Jun 16,	SYSTEM	(\$3,200.00)	
		COAT (SYSTEM G)		- Total		2023		(\$3,200.00)	
			Material - Tota					(\$3,200.00)	
			Material Credit		32	Jun 30, 2023	SYSTEM	\$3,200.00	
				- Total		2023		\$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
					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)	
						2022			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6P3291	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		14	Oct 3, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.															
					14	Oct 3, 2022	SYSTEM	(\$47,705.00)																
					15	Oct 17, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.															
					15	Oct 17, 2022	SYSTEM	(\$94,775.50)																
					16	Nov 3, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					16	Nov 3, 2022	SYSTEM	(\$94,775.50)																
					17	Nov 16, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					17	Nov 16, 2022	SYSTEM	(\$94,775.50)																
					18	Dec 2, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					18	Dec 2, 2022	SYSTEM	(\$94,775.50)																
					19	Dec 19, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.															
					19	Dec 19, 2022	SYSTEM	(\$94,775.50)																
								20	Jan 3, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.												
						20	Jan 3, 2023	SYSTEM	(\$94,775.50)															
																				21	Jan 17, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
						21	Jan 17, 2023	SYSTEM	(\$94,775.50)															
					22	Feb 2, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkm3 overridding Payment 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																



SPRINCE   SPRI	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2	J6P3291	0840	APPROACH SLAB	Overrun - Tota					\$0.00	
But		0840 -	Total						\$0.00	
2022     50.00		0850	TYPE D BARRIER	Material		9		SYSTEM	\$22,000.00	Estimate Item Adjustment (0005) due to user leekej1 overridding Payment
Material - Total   S0.00						9		SYSTEM	(\$22,000.00)	
10850   Total   Stockpile					- Total				\$0.00	
Misc. CONCRETE   CONSTRUCTION   Stockpile				Material - Tota					\$0.00	
CONSTRUCTION   Stockpile   2022   6   Jun 2   2022   7   Jun 16   2022   7   Jun 16   2022   7   Jun 16   2022   13   Sep 16   2022   14   Oct 3   2022   14   Oct 3   2022   14   Oct 3   2022   15   SYSTEM   (\$23,895.99)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile STMA   SYSTEM   S84,857.74   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile STMA   STATE   Sta		0850 -	Total						\$0.00	
2022   7   Jun 16, SYSTEM   (\$23,895,99)   Payment Estimate Item Adjustment generated Stockpile Transaction   2022   13   Sep 16, SYSTEM   (\$23,895,99)   Payment Estimate Item Adjustment generated Stockpile Transaction   2022   14   Oct 3, 2022   2022		0860					2022			
2022   13   Sep 16, SYSTEM   (\$82,858.46)   Payment Estimate Item Adjustment generated Stockpile Transaction   2022   2							2022		, , ,	
2022   14							2022		, , ,	
Construction Stockpile - Total   (\$242,434.17)							2022		, , ,	, , , ,
Construction Stockpile - Total						14		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMA										
Stockpile   2022   11   Aug 16, 27STEM   \$84,857.74   Payment Estimate Item Adjustment generated Stockpile Transaction   2022   11   Aug 16, 2022   2022				Construction S	Stockpile - To	otal			(\$242,434.17)	
Construction Stockpile STMA - Total   \$169,715.48				Stockpile			2022			
Construction Stockpile STMA - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  S72,718.69  Construction Stockpile STMI - Total  S72,718.69  Construction Stockpile STMI - Total  6 Jun 2, 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 Exception 1 on the current Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate Estimate Total  S0.00  0860 - Total  S000  ONDUIT Material 9 Jul 18, SYSTEM (\$1,584.00)						11		SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI   - Total   \$72,718.69   Payment Estimate Item Adjustment generated Stockpile Transaction   \$72,718.69					- Total				\$169,715.48	
Stockpile   STMI   -Total   \$72,718.69				Construction Stockpile STMA - Total					\$169,715.48	
Total   \$72,718.69				Stockpile		3		SYSTEM	\$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction
Material   6				STWII	- Total				\$72,718.69	
2022   Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   6				Construction S	Stockpile STI	MI - Total			\$72,718.69	
2022   T   Jun 16, 2022   T   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				Material		6		SYSTEM	\$141,075.00	Estimate Item Adjustment (0002) due to user leekej1 overridding Payment
2022   Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   7						6		SYSTEM	(\$141,075.00)	
7 Jun 16, 2022 \$9SYSTEM (\$261,855.00)  - Total \$0.00  Material - Total \$0.00  0860 - Total \$0.00  0870 CONDUIT Material 9 Jul 18, SYSTEM (\$1,584.00)						7		SYSTEM	\$261,855.00	Estimate Item Adjustment (0002) due to user leekej1 overridding Payment
- Total \$0.00  Material - Total \$0.00  0860 - Total \$0.00  0870 CONDUIT Material 9 Jul 18, SYSTEM (\$1,584.00)						7		SYSTEM	(\$261,855.00)	Example 2 respect to the surface of
Material - Total         \$0.00           0860 - Total         \$0.00           0870         CONDUIT         Material         9         Jul 18, SYSTEM         (\$1,584.00)					- Total				\$0.00	
0860 - Total         \$0.00           0870         CONDUIT         Material         9         Jul 18, SYSTEM (\$1,584.00)				Material - Tota						
0870 CONDUIT Material 9 Jul 18, SYSTEM (\$1,584.00)		0860 -								
			CONDUIT SYSTEM ON	Material		9	Jul 18, 2022	SYSTEM		
STRUCTURE 10 Aug 2, SYSTEM (\$1,584.00) 2022			STRUCTURE			10		SYSTEM	(\$1,584.00)	
11 Aug 16, SYSTEM (\$1,584.00)						11		SYSTEM	(\$1,584.00)	
12 Sep 1, SYSTEM (\$1,584.00)						12	Sep 1, 2022	SYSTEM	(\$1,584.00)	
13 Sep 16, SYSTEM (\$1,584.00)						13		SYSTEM	(\$1,584.00)	
14 Oct 3, 2022 (\$1,584.00)						14		SYSTEM	(\$1,584.00)	
15 Oct 17, 2022 (\$1,584.00)						15		SYSTEM	(\$1,584.00)	
16 Nov 3, 2022 (\$4,800.00)						16		SYSTEM	(\$4,800.00)	



Maria	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
10   De-21   SYSTEM   (84.800.00)	J6P3291	0870	SYSTEM ON	Material		17		SYSTEM	(\$4,800.00)							
2002   20			STRUCTURE			18		SYSTEM	(\$4,800.00)							
21						19		SYSTEM	(\$4,800.00)							
ACC   22						20		SYSTEM	(\$4,800.00)							
2003						21	Jan 17, 2023	SYSTEM	(\$4,800.00)							
2003   24   Mar 2, 2003   25   25   25   26   26   26   26   26						22		SYSTEM	(\$4,800.00)							
262 Apr 10, SYSTEM (\$4,800.00) 26 Apr 11, SYSTEM (\$4,800.00) 27 Apr 11, SYSTEM (\$4,800.00) 28 May 2, SYSTEM (\$4,800.00)  -Total  Material - Total  Material - Total  10 Aug 2, SYSTEM (\$4,800.00) 11 Aug 16, SYSTEM \$1,884.00 11 Aug 16, SYSTEM \$1,884.00 12 Sep 1, SYSTEM \$1,884.00 13 Sep 16, SYSTEM \$1,884.00 14 Oct 3, SYSTEM \$1,884.00 15 Oct 17, SYSTEM \$1,884.00 16 Nov 3, SYSTEM \$1,884.00 17 Nov 16, SYSTEM \$1,884.00 18 Dec 2, SYSTEM \$1,884.00 19 Dec 10, SYSTEM \$1,884.00 20 Jan 3, SYSTEM \$4,800.00 20 Jan 3, SYSTEM \$4,800.00 21 Jan 17, SYSTEM \$4,800.00 22 Feb 2, SYSTEM \$4,800.00 23 Feb 16, SYSTEM \$4,800.00 24 Mar 2, SYSTEM \$4,800.00 25 Mar 16, SYSTEM \$4,800.00 26 Apr 3, SYSTEM \$4,800.00 27 Apr 17, SYSTEM \$4,800.00 28 Apr 3, SYSTEM \$4,800.00 29 Apr 3, SYSTEM \$4,800.00 20 Apr 3, SYSTEM \$4,800.00 20 Apr 3, SYSTEM \$4,800.00 20 Apr 3, SYSTEM \$4,800.00 21 Apr 41, SYSTEM \$4,800.00 22 SYSTEM \$4,800.00 23 Feb 16, SYSTEM \$4,800.00 24 Mar 2, SYSTEM \$4,800.00 25 Mar 16, SYSTEM \$4,800.00 26 Apr 3, SYSTEM \$4,800.00 27 Apr 17, SYSTEM \$4,800.00						23		SYSTEM	(\$4,800.00)							
262 April (\$4,800.00) 27 April (\$4,800.00) 28 May 2, SySTEM (\$4,800.00) 28 May 2, SySTEM (\$4,800.00) 2023 SySTEM (\$4,800.00) 2033 SySTEM (\$4,800.00)  Material - Total  Material Credit  10 April (\$73,488.00)  11 April (\$73,488.00)  12 Sep 1, SySTEM \$1,884.00  13 Sep 6, SySTEM \$1,884.00  14 Oct 3, SySTEM \$1,884.00  15 Oct 17, SySTEM \$1,884.00  16 Nay 3, SySTEM \$1,884.00  17 Nay 6, SySTEM \$1,884.00  18 Dec 2022  19 Dec 3022  19 SySTEM \$1,884.00  10 April (\$73,488.00)  11 April (\$73,488.00)  12 Sep 1, SySTEM \$1,884.00  13 Sep 6, SySTEM \$1,884.00  14 Oct 3, SySTEM \$1,884.00  15 Oct 17, SySTEM \$1,884.00  16 Nay 6, SySTEM \$1,884.00  17 Nay 6, SySTEM \$4,800.00  19 Dec 20 Jan 3, SySTEM \$4,800.00  20 Jan 3, SySTEM \$4,800.00  20 Jan 3, SySTEM \$4,800.00  21 Jan 17, SySTEM \$4,800.00  22 Pol 23 SySTEM \$4,800.00  23 Sep 16, SySTEM \$4,800.00  24 April (\$4,800.00)  25 Martin (\$4,800.00)  26 April (\$4,800.00)  27 April (\$4,800.00)  28 April (\$4,800.00)  29 April (\$4,800.00)  20 April (\$4,800.00)  20 April (\$4,800.00)  21 April (\$4,800.00)  22 April (\$4,800.00)  23 SySTEM \$4,800.00  24 April (\$4,800.00)  25 April (\$4,800.00)  26 April (\$4,800.00)  27 April (\$4,800.00)  28 April (\$4,800.00)  29 April (\$4,800.00)  20 April (\$4,800.00)  20 April (\$4,800.00)  20 April (\$4,800.00)  21 April (\$4,800.00)  22 April (\$4,800.00)  23 April (\$4,800.00)  24 April (\$4,800.00)  25 April (\$4,800.00)  26 April (\$4,800.00)  27 April (\$4,800.00)						24		SYSTEM	(\$4,800.00)							
2023   2024   2025						25	Mar 16,	SYSTEM	(\$4,800.00)							
27						26		SYSTEM	(\$4,800.00)							
Aug 2,   SySTEM   (\$4,800.00)						27	Apr 17,	SYSTEM	(\$4,800.00)							
Nov 3						28	May 2,	SYSTEM	(\$4,800.00)							
MaterialCredit   10					- Total				(\$73,488.00)							
11				Material - Tota	ı				(\$73,488.00)							
2022   12   Sep 14   SYSTEM   \$1,584.00				MaterialCredit		10	Aug 2, 2022	SYSTEM	\$1,584.00							
13												11		SYSTEM	\$1,584.00	
2022   14						12		SYSTEM	\$1,584.00							
15						13	Sep 16, 2022	SYSTEM	\$1,584.00							
16									14		SYSTEM	\$1,584.00				
17						15		SYSTEM	\$1,584.00							
2022   18						16	Nov 3, 2022	SYSTEM	\$1,584.00							
19 Dec 19, 2022 20 Jan 3, 2YSTEM \$4,800.00 21 Jan 17, 2023 22 Feb 2, 2023 23 Feb 15, 2023 24 Mar 2, 2023 25 Mar 16, 2023 26 Apr 3, 2023 27 Apr 17, 2023 28 SYSTEM \$4,800.00 29 \$4,800.00 20						17		SYSTEM	\$4,800.00							
2022 20 Jan 3, 2023 21 Jan 17, 2023 22 Feb 2, 2023 23 Feb 15, 2023 24 Mar 2, 2023 25 Mar 16, 2023 26 Apr 3, 2023 27 Apr 17, 2023 28 SYSTEM \$4,800.00 29 SYSTEM \$4,800.00 20 SYSTEM \$4,800.00 20 SYSTEM \$4,800.00 20 SYSTEM \$4,800.00 21 SYSTEM \$4,800.00 22 Apr 3, 2023 23 SYSTEM \$4,800.00 24 SYSTEM \$4,800.00 25 SYSTEM \$4,800.00 26 Apr 3, 2023 27 Apr 17, 2023 28 SYSTEM \$4,800.00						18		SYSTEM	\$4,800.00							
2023 21						19		SYSTEM	\$4,800.00							
2023 22 Feb 2, 2023 23 Feb 15, SYSTEM \$4,800.00 24 Mar 2, 2023 25 Mar 16, SYSTEM \$4,800.00 26 Apr 3, 2023 27 Apr 17, 2023 SYSTEM \$4,800.00 28 \$4,800.00 29 \$4,800.00 20 \$4,800.00 20 \$4,800.00 20 \$4,800.00 20 \$4,800.00 20 \$4,800.00 20 \$4,800.00 20 \$4,800.00						20		SYSTEM	\$4,800.00							
2023  Feb 15, 2023  War 2, 2023  SYSTEM \$4,800.00  24 Mar 2, 2023  SYSTEM \$4,800.00  25 Mar 16, 2023  Apr 3, 2023  SYSTEM \$4,800.00  27 Apr 17, 2023  SYSTEM \$4,800.00  \$4,800.00						21		SYSTEM	\$4,800.00							
2023 24 Mar 2, 2023 \$YSTEM \$4,800.00 25 Mar 16, 2023 \$YSTEM \$4,800.00 26 Apr 3, 2023 \$YSTEM \$4,800.00 27 Apr 17, 2023 \$YSTEM \$4,800.00						22	Feb 2, 2023	SYSTEM	\$4,800.00							
2023 25 Mar 16, 2023 26 Apr 3, 2023 27 Apr 17, 2023 28 \$4,800.00 29 \$4,800.00 20 \$4,800.00						23	Feb 15, 2023	SYSTEM	\$4,800.00							
25 Mar 16, 2023 \$YSTEM \$4,800.00 26 Apr 3, 2023 \$YSTEM \$4,800.00 27 Apr 17, 2023 \$YSTEM \$4,800.00 27						24	Mar 2, 2023	SYSTEM	\$4,800.00							
2023 27 Apr 17, SYSTEM \$4,800.00						25	Mar 16,	SYSTEM	\$4,800.00							
27 Apr 17, 2023 \$4,800.00						26	Apr 3,	SYSTEM	\$4,800.00							
						27		SYSTEM	\$4,800.00							
2023						28	May 2,	SYSTEM	\$4,800.00							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3291	0870	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit		29	May 16, 2023	SYSTEM	\$4,800.00			
		OTTOOTOTE		- Total				\$73,488.00			
			MaterialCredit	- Total				\$73,488.00			
	0870 -							\$0.00			
	0890	SLAB DRAIN	Material		7	Jun 16, 2022	SYSTEM	(\$1,400.00)			
					8	Jul 1, 2022	SYSTEM	(\$1,400.00)			
					9	Jul 18, 2022	SYSTEM	(\$1,400.00)			
					10	Aug 2, 2022	SYSTEM	(\$1,400.00)			
					11	Aug 16, 2022	SYSTEM	(\$1,400.00)			
					12	Sep 1, 2022	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leekej1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
					12	Sep 1, 2022	SYSTEM	(\$1,400.00)			
					13	Sep 16, 2022	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burlbe overridding Payment Estimate Exception 11 on the current Payment Estimate.		
						13	Sep 16, 2022	SYSTEM	(\$1,400.00)		
					14	Oct 3, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 10 on the current Payment Estimate.		
					14	Oct 3, 2022	SYSTEM	(\$2,800.00)			
				- Total				(\$7,000.00)			
			Material - Tota					(\$7,000.00)			
			MaterialCredit	MaterialCredit	MaterialCredit		8	Jul 1, 2022	SYSTEM	\$1,400.00	
					9	Jul 18, 2022	SYSTEM	\$1,400.00			
					10	Aug 2, 2022	SYSTEM	\$1,400.00			
					11	Aug 16, 2022	SYSTEM	\$1,400.00			
					12	Sep 1, 2022	SYSTEM	\$1,400.00			
				- Total				\$7,000.00			
			MaterialCredit	- Total				\$7,000.00			
	0890 -	Total						\$0.00			
	0910	FIELD APPLICATION OF INORGANIC ZINC	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)			
		HONOANIC ZINC		- 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			
	0910 -	Total						\$0.00			
	0920	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)			
		( -:= 3)		- Total				(\$6,330.00)			
			Material - Tota					(\$6,330.00)			
			MaterialCredit		18	Dec 2, 2022	SYSTEM	\$6,330.00			
				- Total				\$6,330.00			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3291	0920	INTERMEDIATE FIELD COAT (SYSTEM G)	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	l				(\$11,960.00)				
			MaterialCredit		30	Jun 2, 2023	SYSTEM	\$1,560.00				
					31	Jun 16, 2023	SYSTEM	\$5,200.00				
					32	Jun 30, 2023	SYSTEM	\$5,200.00				
					- Total			\$11,960.00				
			MaterialCredit	- Total				\$11,960.00				
	0930 -	Total						\$0.00				
	5001	MISC.	Material		19	Dec 19, 2022	SYSTEM	(\$18,249.00)				
					20	Jan 3, 2023	SYSTEM	(\$18,249.00)				
					21	Jan 17, 2023	SYSTEM	(\$18,249.00)				
				- Total				(\$54,747.00)				
			Material - Tota					(\$54,747.00)				
			MaterialCredit	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	- I otal				\$54,747.00				
	5001 - 5003	SH-FLAT SHEET - SIGNAL SIGN	Material		19	Dec 19, 2022	SYSTEM	\$0.00 (\$1,467.20)				
		GIGIVAL GIGIV			20	Jan 3, 2023	SYSTEM	(\$1,467.20)				
					21	Jan 17, 2023	SYSTEM	(\$1,467.20)				
					22	Feb 2, 2023	SYSTEM	(\$1,467.20)				
					23	Feb 15, 2023	SYSTEM	(\$1,467.20)				
					24	Mar 2, 2023	SYSTEM	(\$1,467.20)				
					25	Mar 16, 2023	SYSTEM	(\$1,467.20)				
					26	Apr 3, 2023	SYSTEM	(\$1,467.20)				
					27	Apr 17, 2023	SYSTEM	(\$1,467.20)				
					28	May 2, 2023	SYSTEM	(\$1,467.20)				
					29	May 16, 2023	SYSTEM	(\$1,467.20)				
				- Total				(\$16,139.20)				
			Material - Tota					(\$16,139.20)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	5003	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit		20	Jan 3, 2023	SYSTEM	\$1,467.20	
					21	Jan 17, 2023	SYSTEM	\$1,467.20	
					22	Feb 2, 2023	SYSTEM	\$1,467.20	
					23	Feb 15, 2023	SYSTEM	\$1,467.20	
					24	Mar 2, 2023	SYSTEM	\$1,467.20	
					25	Mar 16,	SYSTEM	\$1,467.20	
					26	Apr 3, 2023	SYSTEM	\$1,467.20	
					27	Apr 17, 2023	SYSTEM	\$1,467.20	
					28	May 2, 2023	SYSTEM	\$1,467.20	
					29	May 16, 2023	SYSTEM	\$1,467.20	
					30	Jun 2, 2023	SYSTEM	\$1,467.20	
				- Total		2023		\$16,139.20	
			MaterialCredit	: - Total				\$16,139.20	
	5003 -	· Total						\$0.00	
J6P3291 -	- Total							(\$573.52)	
J6S3298	0950	CLASS A EXCAVATION	Price FUEL		26	Apr 3, 2023	SYSTEM	\$52.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					31	Jun 16, 2023	SYSTEM	\$52.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Jun 30, 2023	SYSTEM	\$11.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$117.11	
			Price FUEL - 1	otal				\$117.11	
	0950 -	· Total						\$117.11	
	0960	COMPACTING EMBANKMENT	Material		31	Jun 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Jun 16, 2023	SYSTEM	(\$2,090.00)	
					32	Jun 30, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$2,090.00)	
					33	Jul 17, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Jul 17, 2023	SYSTEM	(\$2,090.00)	
					34	Aug 2, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user denta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Aug 2, 2023	SYSTEM	(\$2,090.00)	
					35	Aug 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Aug 16, 2023	SYSTEM	(\$2,090.00)	
					36	Sep 5, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Sep 5, 2023	SYSTEM	(\$2,090.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	0960	COMPACTING EMBANKMENT	Material		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)	,
				- Total				\$0.00	
			Material - Tota	ı				\$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	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					36	Sep 5, 2023	SYSTEM	(\$2,992.00)	
					37	Sep 18, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					37	Sep 18, 2023	SYSTEM	(\$2,992.00)	
					38	Oct 2, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					38	Oct 2, 2023	SYSTEM	(\$2,992.00)	•
					39	Oct 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					39	Oct 16, 2023	SYSTEM	(\$2,992.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0970 -	Total						\$0.00	
	1000	TYPE 1	Material		31	Jun 16,	SYSTEM	(\$13,450.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1000	AGGREGATE FOR	Material			2023			
		BASE (4 IN. THICK)			32	Jun 30, 2023	SYSTEM	(\$13,450.50)	
					33	Jul 17, 2023	SYSTEM	(\$13,450.50)	
					34	Aug 2, 2023	SYSTEM	(\$13,450.50)	
					35	Aug 16, 2023	SYSTEM	(\$13,450.50)	
					36	Sep 5, 2023	SYSTEM	(\$13,450.50)	
					37	Sep 18, 2023	SYSTEM	(\$13,450.50)	
					38	Oct 2, 2023	SYSTEM	(\$13,450.50)	
					39	Oct 16, 2023	SYSTEM	(\$13,450.50)	
					40	Nov 2, 2023	SYSTEM	(\$13,450.50)	
					41	Nov 16, 2023	SYSTEM	(\$13,450.50)	
				- Total				(\$147,955.50)	
			Material - Tota	ı				(\$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	
				T-4-1	42	Dec 4, 2023	SYSTEM	\$13,450.50	
			MaterialCredit	- Total				\$147,955.50 \$147,955.50	
			Price FUEL	- Total	31	Jun 16, 2023	SYSTEM	\$147,955.50 \$30.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$30.74	
			Price FUEL - T	otal				\$30.74	
	1000 -	Total						\$30.74	
	1010	MISC.	Other Item Adjustment	ACAD	32	Jun 30, 2023	calveg1	\$2,013.13	AC Adjustment for 1317 Square yards of BB at 8.25" thickness. Virgin AC = 3.5%
					32	Jun 30, 2023	calveg1	\$463.63	AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%
				ACAD - Tota	al			\$2,476.76	
				FUEL	32	Jun 30, 2023	calveg1	\$384.77	Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement.
				FUEL - Tota	ı			\$384.77	
			Other Item Ad	justment - To	tal			\$2,861.53	
			Overrun	Overrun	32	Jun 30,	SYSTEM	\$1,673.20	This adjustment offsets the original system-generated Overrun Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1010	MISC.	Overrun	Overrun		2023			Estimate Item Adjustment (0015) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$1,673.20)	
					33	Jul 17, 2023	SYSTEM	(\$1,673.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					37	Sep 18, 2023	SYSTEM	\$1,673.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	ı				\$0.00	
	1010 -	Total						\$2,861.53	
	1090	4 IN. WHITE WATERBORNE PAVEMENT	Material		32	Jun 30, 2023	SYSTEM	(\$816.00)	
		MARKING		- Total				(\$816.00)	
			Material - Tota					(\$816.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$816.00	
				- Total				\$816.00	
			MaterialCredit					\$816.00	
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$245.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$245.40)	
					33	Jul 17, 2023	SYSTEM	(\$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
				Overrun - To	otal			\$0.00	
			Overrun - Tota	ı				\$0.00	
	1090 -	Total						\$0.00	
	1100	4 IN. YELLOW WATERBORNE PAVEMENT	Material		32	Jun 30, 2023	SYSTEM	(\$563.40)	
		MARKING		- Total				(\$563.40)	
			Material - Tota					(\$563.40)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$563.40	
				- Total				\$563.40	
			MaterialCredit					\$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 - To	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	1100 -							\$0.00	
	1110	SUBSURFACE DRAINAGE GEOTEXTILE	Material		26	Apr 3, 2023	SYSTEM	(\$2,830.50)	
					27	Apr 17, 2023	SYSTEM	(\$2,830.50)	
					28	May 2, 2023	SYSTEM	(\$2,830.50)	
					29	May 16, 2023	SYSTEM	(\$2,830.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
6S3298	1110	SUBSURFACE	Material	- Total				(\$11,322.00)					
		DRAINAGE GEOTEXTILE	Material - Tota					(\$11,322.00)					
			MaterialCredit		27	Apr 17, 2023	SYSTEM	\$2,830.50					
					28	May 2, 2023	SYSTEM	\$2,830.50					
					29	May 16, 2023	SYSTEM	\$2,830.50					
					30	Jun 2, 2023	SYSTEM	\$2,830.50					
				- Total				\$11,322.00					
			MaterialCredit	- Total				\$11,322.00					
		· Total						\$0.00					
	1130	SEEDING - COOL SEASON GRASSES	Material		33	Jul 17, 2023	SYSTEM	(\$700.00)					
		0.0.0020			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)				
					43	Dec 18, 2023	SYSTEM	(\$700.00)					
				- Total				(\$7,700.00)					
			Material - Tota					(\$7,700.00)					
			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					
					43	Dec 18, 2023	SYSTEM	\$700.00					
				- Total				\$7,000.00					
			MaterialCredit	- Total				\$7,000.00					
	1130 -	· Total						(\$700.00)					
	1190	SILT FENCE	Material		21	Jan 17, 2023	SYSTEM	(\$2,149.00)					



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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1663300	1190	OII T FENOR		Туре	36			62 440 00	
J6S3298	1190	SILT FENCE	MaterialCredit			Sep 5, 2023	SYSTEM	\$2,149.00	
					37	Sep 18, 2023	SYSTEM	\$2,149.00	
					38	Oct 2, 2023	SYSTEM	\$2,149.00	
					39	Oct 16, 2023	SYSTEM	\$2,149.00	
				- Total				\$38,682.00	
			MaterialCredit	- Total				\$38,682.00	
	1190 -	Total						\$0.00	
	1210	MGS GUARDRAIL	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$2,274.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,274.54)	
			Construction	Stockpile - To	otal			(\$2,274.54)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$2,274.54	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,274.54	
			Construction	Stockpile STI	VII - Total			\$2,274.54	
	1210 -	Total						\$0.00	
	1220	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$11,850.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 3 114		- Total				(\$11,850.30)	
			Construction	Stockpile - To	otal			(\$11,850.30)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$11,850.30	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVII	- Total				\$11,850.30	
			Construction	Stockpile STI	VII - Total			\$11,850.30	
	1220 -							\$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
				- Total Stockpile - Total				(\$8,400.00)	
				Stocкрпе - 10		May 2	SYSTEM	(\$8,400.00)	Daymont Fatimate Itary Adjustment generated Chalcylle Transcation
			Construction Stockpile STMI	- Total	4	May 2, 2022	STSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI Total			\$8,400.00 \$8,400.00	
	1230 -	Total	Constituction	Stockpile 311	vii - i otai			\$0.00	
	1240	MGS END ANCHOR			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		2	Apr 4, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$850.00	
			Construction	Stockpile STI	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 STI	VII - Total			\$5,850.00	
	1250 -							\$0.00	
	1260	CONCRETE FOOTINGS,	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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3298	1260	EMBEDDED	Material						Estimate Exception 11 on the current Payment Estimate.	
					32	Jun 30, 2023	SYSTEM	(\$720.00)		
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	1260 -							\$0.00		
	1270	2 IN. PSST POST - 12 GA.	Material		32	Jun 30, 2023	SYSTEM	(\$672.00)		
					33	Jul 17, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user calveg1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	
					33	Jul 17, 2023	SYSTEM	(\$672.00)		
					34	Aug 2, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user denta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.	
					34	Aug 2, 2023	SYSTEM	(\$672.00)		
					35	Aug 16, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.	
					35	Aug 16, 2023	SYSTEM	(\$672.00)		
				- Total				(\$672.00)		
			Material - Tota					(\$672.00)		
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$672.00		
				- Total				\$672.00		
			MaterialCredit	- Total				\$672.00		
	1270 -	Total						\$0.00		
	1280	POST ANCHOR FOR 2 IN. PSST -	Material	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	ıl				(\$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 -				00		0)/2=	\$0.00		
	10.11	APPROACH SLAB	Material		32	Jun 30,	SYSTEM	(\$14,960.00)		
	1310		Material			2023	ever-	(044,000,00)		
	1310	APPROACH SLAB	Material		33	Jul 17, 2023	SYSTEM	(\$14,960.00)		
	1310	APPROACH SLAB	Material			Jul 17,	SYSTEM	(\$14,960.00)		
	1310	APPROACH SLAB		- Total	33	Jul 17, 2023 Aug 2,		(\$14,960.00) (\$44,880.00)		
	1310	APPROACH SLAB	Material - Tota  Material - Tota		33	Jul 17, 2023 Aug 2,		(\$14,960.00)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6S3298	1310	BRIDGE APPROACH SLAB	MaterialCredit		34	Aug 2, 2023	SYSTEM	\$14,960.00											
		(MINOR ROAD)			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 Ad	justment - To	tal			\$255.77											
	1310 -	Total						\$255.77											
	1320	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		24	Mar 2, 2023	SYSTEM	(\$21,615.00)											
					25	Mar 16, 2023	SYSTEM	(\$21,615.00)											
				- Total				(\$43,230.00)											
			Material - Tota	ıl				(\$43,230.00)											
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$21,615.00											
					26	Apr 3, 2023	SYSTEM	\$21,615.00											
				- Total				\$43,230.00											
			MaterialCredit - To	- 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 - Total				\$0.00											
			Overrun - Tota	ıl				\$0.00											
	1320 -	Total						\$0.00											
	1330	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		24	Mar 2, 2023	SYSTEM	(\$13,500.00)											
					25	Mar 16, 2023	SYSTEM	(\$13,500.00)											
													26	Apr 3, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
															26	Apr 3, 2023	SYSTEM	(\$18,000.00)	
																27	Apr 17, 2023	SYSTEM	\$18,000.00
					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)											



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
SS3298	1330	ROCK SOCKETS	Material - Tota					(\$27,000.00)	
		(2 FT 6IN. DIA.)	MaterialCredit		25	Mar 16, 2023	SYSTEM	\$13,500.00	
					26	Apr 3, 2023	SYSTEM	\$13,500.00	
				- Total				\$27,000.00	
			MaterialCredit - Total					\$27,000.00	
	1330 -	Total						\$0.00	
	1370	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Other Item Adjustment	MATL	35	Aug 16, 2023	calveg1	\$5,406.25	MoDOT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects.
				MATL - Tota	al			\$5,406.25	
			Other Item Adjustment - Total					\$5,406.25	
			Overrun	Overrun	25	Mar 16, 2023	SYSTEM	(\$11,738.25)	
					30	Jun 2, 2023	SYSTEM	\$35.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is applied (if non-zero).
					35	Aug 16, 2023	SYSTEM	\$11,703.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota					\$0.00	
	1370 -	Total						\$5,406.25	
	1390	CLASS B CONCRETE (SUBSTRUCTURE)	Material		24	Mar 2, 2023	SYSTEM	(\$24,000.00)	
					25	Mar 16, 2023	SYSTEM	(\$24,000.00)	
					26	Apr 3, 2023	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$36,000.00)	
					27	Apr 17, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$47,550.00)	
					28	May 2, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$47,550.00)	
					29	May 16, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$47,550.00)	
				- Total				(\$48,000.00)	
			Material - Tota					(\$48,000.00)	
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$24,000.00	
					26	Apr 3, 2023	SYSTEM	\$24,000.00	
				- Total				\$48,000.00	
			MaterialCredit	MaterialCredit - Total				\$48,000.00	
	13 <u>90</u> -	90 - Total							
	1400	SLAB ON CONCRETE I- GIRDER	Construction Stockpile		27	Apr 17, 2023	SYSTEM	\$0.00 (\$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 5	onstruction Stockpile - Total					
			Construction Stockpile - Total					(\$31,805.55)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1400	SLAB ON CONCRETE I- GIRDER	Construction Stockpile STMI		10	Aug 2, 2022	SYSTEM	\$31,805.55	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVII	- Total				\$31,805.55	
			Construction	Stockpile STI	/II - Total			\$31,805.55	
			Material		27	Apr 17, 2023	SYSTEM	\$37,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$37,296.00)	
					28	May 2, 2023	SYSTEM	\$177,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$177,748.00)	
					29	May 16, 2023	SYSTEM	\$177,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bartle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$177,748.00)	Estimate Exception 9 on the current Payment Estimate.
				- Total				\$0.00	
			Material - Tota	Material - Total					
	1400 -							\$0.00 \$0.00	
	1410	TYPE H BARRIER	Material		29	May 16, 2023	SYSTEM	\$29,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$29,640.00)	
				- Total				\$0.00	
			Material - 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 - To	tal			(\$81,086.19)	
			Construction Stockpile STMA	T-4-1	10	Aug 2, 2022	SYSTEM	\$54,057.46	Payment Estimate Item Adjustment generated Stockpile Transaction
			O material de	- Total Stockpile STMA - Total				\$54,057.46	
			Construction S Construction Stockpile STMI	Stocкрие S I I			CVCTEM	\$54,057.46	Downant Cationate How Adjustment represented Charletin Transaction
				Total	8	Jul 1, 2022	SYSTEM	\$27,028.73 \$27,028.73	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total Stockpile STMI - Total				\$27,028.73	
	1420 -	- Total						\$0.00	
	1440	VERTICAL DRAIN AT END BENTS	Material		29	May 16, 2023	SYSTEM	(\$1,500.00)	
				- Total				(\$1,500.00)	
			Material - Tota					(\$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 - Total					\$59.25	
	5204 -	Total						\$59.25 \$8,030.65	
J6S3298 -									
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	J6I3505	Incentive	OTHR	\$5,353.48	10.58000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 1 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 20 days = \$50,600
		Incentive	OTHR	\$5,353.48	10.58000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 3 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 20 days = \$50,600
	J6P3291	Incentive	OTHR	\$34,994.96	69.16000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 1 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 2: days = \$50,600
		Incentive	OTHR	\$34,994.96	69.16000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 3 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 2: days = \$50,600
	J6S3298	Incentive	OTHR	\$10,251.56	20.26000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 1 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 2: days = \$50,600
		Incentive	OTHR	\$10,251.56	20.26000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 3 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 2: days = \$50,600
12 - Total					\$101,200.00			
15	J6I3505	Incentive	OTHR	\$2,920.08	10.58000000	Oct 17, 2022	bartle1	Incentive Payment for ramp 2 at Route 47. Ramp 2 was closed twice, once for 7 days and once for 11 days. Therefore the ramp was closed for a total of 18 days out of 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2,300 per day x 12 days \$27,600
	J6P3291	Incentive	OTHR	\$19,088.16	69.16000000	Oct 17, 2022	bartle1	Incentive Payment for ramp 2 at Route 47. Ramp 2 was closed twice, once for 7 days and once for 11 days. Therefore the ramp was closed for a total of 18 days out of 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2,300 per day x 12 days \$27,600
	J6S3298	Incentive	OTHR	\$5,591.76	20.26000000	Oct 17, 2022	bartle1	Incentive Payment for ramp 2 at Route 47. Ramp 2 was closed twice, once for 7 days and once for 11 days. Therefore the ramp was closed for a total of 18 days out of 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2,300 per day x 12 days \$27,600
15 - Total					\$27,600.00			
26	J6I3505	Incentive	OTHR	\$1,017.52	11.06000000	Apr 3, 2023	calveg1	Incentive Payment for ramp 2 at Route 47. This is addition to an incentive payment on Estimat 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustmen adds 4 additional days as agreed upon by MoDOT and the contractor. The additional incentive payment is also at \$2300/day. Therefore, incentive payment this estimate is \$2300 per day x. days = \$9,200 days = \$9,200 per day x.
	J6P3291	Incentive	OTHR	\$6,323.16	68.73000000	Apr 3, 2023	calveg1	Incentive Payment for ramp 2 at Route 47. This is addition to an incentive payment on Estimat 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustmen adds 4 additional days as agreed upon by MoDOT and the contractor. The additional incentive payment is also at \$2300/day. Therefore, incentive payment this estimate is \$2300 per day x days = \$9.200 days = \$9.200 per day x
	J6S3298	Incentive	OTHR	\$1,859.32	20.21000000	Apr 3, 2023	calveg1	Incentive Payment for ramp 2 at Route 47. This is addition to an incentive payment on Estimate 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustmen adds 4 additional days as agreed upon by MoDOT and the contractor. The additional incentive payment is also at \$2300/day. Therefore, incentive payment this estimate is \$2300 per day x days = \$9.200.
26 - Total					\$9,200.00			
Overall -	Total				\$138,000.00			

Revision 3/23/2023 Page 51 of 51