



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number 45	Contract ID 220121-F02 Prime Contractor Pace Construction Company, LLC	Pay Period Start January 2, 2024 Pay Period End January 15, 2024	Original Contract Amount \$5,250,000.00 Net Change Order Amount \$79,887.60 Current Contract Amount \$5,329,887.60
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Approval Date		By User
January 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	clarkm3
January 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
January 17, 2024	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	99.57%

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

Contract Total Pay For Estimate No. 45			
	This Estimate	Previous	To Date
220121-F02			
Total Posted Items Pay	\$0.00	\$5,306,981.13	\$5,306,981.13
Gross Item Adjustments	\$0.00	\$16,947.51	\$16,947.51
Incentive	\$0.00	\$138,000.00	\$138,000.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$5,461,928.64	\$5,461,928.64
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3291	0460	MISC.	MaterialCredit			2	\$1,200.00	\$2,400.00
	0460	MISC.	Material			-2	\$1,200.00	(\$2,400.00)
Total								\$0.00



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

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

Totals by Job Numbers				
J6I3505		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$576,088.90	\$576,088.90
	Gross Item Adjustments	\$0.00	\$6,040.38	\$6,040.38
	Gross Item Pay	\$0.00	\$582,129.28	\$582,129.28
	Incentive	\$0.00	\$14,644.56	\$14,644.56
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6P3291		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$3,592,127.99	\$3,592,127.99
	Gross Item Adjustments	\$0.00	\$2,176.48	\$2,176.48
	Gross Item Pay	\$0.00	\$3,594,304.47	\$3,594,304.47
	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	\$8,730.65	\$8,730.65
	Gross Item Pay	\$0.00	\$1,147,494.89	\$1,147,494.89
	Incentive	\$0.00	\$27,954.20	\$27,954.20
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	clarkm3	Acknowledged



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 18, 2024

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	J613505	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00		
		0001	0630	2071000	LINEAR GRADING CLASS 1	13.50	0.00	13.50	STA	13.50	\$3,000.00	\$40,500.00		
		0001	0640	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	3,787.40	390.10	4,177.50	SQYD	4,177.50	\$69.75	\$291,380.62		
		0001	0650	5021340	TYPE A2 SHOULDER	1,944.70	-9.00	1,935.70	SQYD	1,935.70	\$34.00	\$65,813.80		
		0001	0660	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	97.30	94.60	191.90	SQYD	191.90	\$187.00	\$35,885.30		
		0001	0670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$40.00	\$0.00		
		0001	0680	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$13.50	\$0.00		
		0001	0690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	292.00	756.00	1,048.00	LF	1,048.00	\$6.70	\$7,021.60		
		0001	0700	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	264.00	205.00	469.00	EA	469.00	\$11.00	\$5,159.00		
		0001	0710	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$6,800.00	\$6,460.00		
		0001	0720	6169902	MISC.NTCIP COMPLIANT CHANEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00		
		0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00		
		0001	0740	6191000	PAVEMENT EDGE TREATMENT	254.00	-254.00	0.00	LF	0.00	\$7.10	\$0.00		
		0001	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	266.00	-64.00	202.00	LF	202.00	\$18.00	\$3,636.00		
		0001	0760	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	-7.00	3.00	EA	3.00	\$300.00	\$900.00		
		0001	0770	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	43.00	0.00	43.00	EA	43.00	\$30.00	\$1,290.00		
		0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,555.00	-296.00	3,259.00	LF	3,259.00	\$0.60	\$1,955.40		
		0001	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,411.00	90.00	2,501.00	LF	2,501.00	\$0.60	\$1,500.60		
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00		
		0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.70	0.30	ACRE	0.30	\$5,500.00	\$1,650.00		
		0001	0820	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$4,000.00	\$0.00		
		0010	1470	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	\$36.00	\$11,268.00		
		0010	1480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,100.00	\$4,100.00		
		0010	1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00		
		0040	1500	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	3.00	0.00	3.00	EA	3.00	\$42.00	\$126.00		
		0040	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	12.00	0.00	12.00	EA	12.00	\$46.00	\$552.00		
		0040	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	3.00	0.00	3.00	EA	3.00	\$46.00	\$138.00		
		0001	5101	6139901	MISC.Sawcutting	0.00	1.00	1.00	LS	1.00	\$952.56	\$952.56		
		Project J613505 - Total Value Posted to Date as of Report Generated Date												\$576,088.88
		J6P3291	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00	
				0020	2072000	LINEAR GRADING CLASS 2	13.90	0.00	13.90	STA	13.90	\$3,000.00	\$41,700.00	
				0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,432.00	0.00	1,432.00	SQYD	1,432.00	\$9.00	\$12,888.00	
				0040	4019905	MISC.Optional Pavement	1,431.70	0.00	1,431.70	SQYD	1,431.70	\$65.00	\$93,060.50	
0050	5041000			CONCRETE APPROACH PAVEMENT	288.50	51.40	339.90	SQYD	339.90	\$100.00	\$33,990.00			
0060	6094010			DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00			
0070	6096010A			FURNISHING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$36.00	\$871.20			
0080	6096041			PLACING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$125.00	\$3,025.00			
0090	6116010A			SLOPE PROTECTION	98.00	0.00	98.00	SQYD	98.00	\$80.00	\$7,840.00			
0100	6122008			IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,133.00	\$2,133.00			
0110	6122020			REPLACEMENT SAND BARREL	6.00	-6.00	0.00	EA	0.00	\$220.00	\$0.00			
0120	6122030			IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$768.00	\$768.00			
0130	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	-4.00	2.00	EA	2.00	\$2,800.00	\$5,600.00			
0140	6161070			TUBULAR MARKER	50.00	17.00	67.00	EA	67.00	\$55.00	\$3,685.00			
0150	6162002			TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	-24.00	0.00	EA	0.00	\$900.00	\$0.00			



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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	2.00	21.00	EA	19.00	\$300.00	\$5,700.00
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0270	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	54.00	-52.00	2.00	EA	2.00	\$30.00	\$60.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,185.00	1,168.00	8,353.00	LF	8,353.00	\$0.50	\$4,176.50
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,936.00	0.00	8,936.00	LF	8,936.00	\$0.60	\$5,361.60
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	135.00	0.00	135.00	LF	135.00	\$0.60	\$81.00
		0001	0310	6209902	MISC.THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0320	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	154.00	0.00	154.00	SQYD	154.00	\$8.00	\$1,232.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.50	0.50	ACRE	0.50	\$5,500.00	\$2,750.00
		0001	0350	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	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	-3.00	9.00	SQFT	9.00	\$125.00	\$1,125.00	
	0070	0550	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00	
	0070	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
	0070	0570	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$25.00	\$180,000.00	
	0070	0580	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	7,200.00	-7,200.00	0.00	SQFT	0.00	\$2.00	\$0.00	



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220121-F02	J6P3291	0070	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.00		
		0070	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.00	\$3,200.00		
		0070	0610	7126000	NON-DESTRUCTIVE TESTING	270.00	0.00	270.00	LF	270.00	\$20.00	\$5,400.00		
		0071	0830	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,553.00	0.00	14,553.00	SQFT	14,553.00	\$18.00	\$261,954.00		
		0071	0840	5031010A	BRIDGE APPROACH SLAB (MAJOR)	398.00	5.30	403.30	SQYD	403.30	\$235.00	\$94,775.50		
		0071	0850	7034219A	TYPE D BARRIER	440.00	0.00	440.00	LF	440.00	\$100.00	\$44,000.00		
		0071	0860	7039905	MISC.Slab on Steel (with Transparent Forms)	1,609.00	0.00	1,609.00	SQYD	1,609.00	\$495.00	\$796,455.00		
		0071	0870	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00		
		0071	0880	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00		
		0071	0890	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00		
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$25.00	\$527,500.00		
		0071	0910	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.00		
		0071	0920	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.00		
		0071	0930	7125370A	FINISH FIELD COAT (SYSTEM G)	2,600.00	0.00	2,600.00	SQFT	2,600.00	\$2.00	\$5,200.00		
		0030	5001	9029901	MISC.Loop Detection System	0.00	1.00	1.00	LS	1.00	\$18,249.00	\$18,249.00		
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	2,094.00	2,094.00	LF	2,094.00	\$1.05	\$2,198.70		
		0001	5003	9020833	SH-FLAT SHEET - SIGNAL SIGN	0.00	32.00	32.00	SQFT	32.00	\$45.85	\$1,467.20		
		0001	5004	2169901	MISC.Concrete Median Strip Removal	0.00	1.00	1.00	LS	1.00	\$2,637.00	\$2,637.00		
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	425.00	425.00	LF	425.00	\$31.50	\$13,387.50		
		0001	5006	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	10.00	10.00	CUYD	10.00	\$85.00	\$850.00		
		0070	5007	7126000	NON-DESTRUCTIVE TESTING	0.00	10.00	10.00	LF	10.00	\$150.10	\$1,501.00		
		0070	5008	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	7,200.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.00		
		0001	5010	6207001	PAVEMENT MARKING REMOVAL	0.00	72.00	72.00	LF	0.00	\$0.50	\$0.00		
		0001	5011	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	15.00	15.00	EA	0.00	\$50.00	\$0.00		
		Project J6P3291 - Total Value Posted to Date as of Report Generated Date												\$3,592,127.97
		J6S3298	0001	0940	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00	
				0950	2031000	CLASS A EXCAVATION	2,656.00	-36.00	2,620.00	CUYD	2,620.00	\$25.00	\$65,500.00	
0960	2036000			COMPACTING EMBANKMENT	96.00	-1.00	95.00	CUYD	95.00	\$22.00	\$2,090.00			
0970	2037075			COMPACTING IN CUT	3.40	0.00	3.40	STA	3.40	\$880.00	\$2,992.00			
0980	2142000			FURNISHING ROCK FILL	1,471.00	0.00	1,471.00	CUYD	1,471.00	\$40.00	\$58,840.00			
0990	2143000			PLACING ROCK FILL	1,471.00	0.00	1,471.00	CUYD	1,471.00	\$15.00	\$22,065.00			
1000	3040143			TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,281.00	0.00	1,281.00	SQYD	1,281.00	\$10.50	\$13,450.50			
1010	4019905			MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTC CONCRETE	1,281.40	35.60	1,317.00	SQYD	1,317.00	\$47.00	\$61,899.00			
1020	6096010A			FURNISHING TYPE 1 ROCK DITCH LINER	5.00	-5.00	0.00	CUYD	0.00	\$43.00	\$0.00			
1030	6096041			PLACING TYPE 1 ROCK DITCH LINER	5.00	-5.00	0.00	CUYD	0.00	\$34.00	\$0.00			
1040	6113020			FURNISHING TYPE 2 ROCK BLANKET	535.00	0.00	535.00	CUYD	535.00	\$40.00	\$21,400.00			
1050	6113040			PLACING TYPE 2 ROCK BLANKET	535.00	0.00	535.00	CUYD	535.00	\$12.00	\$6,420.00			
1060	6169901			MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$11,010.00	\$10,459.50			
1070	6169902			MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00			
1080	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.92	\$115,000.00	\$105,800.00			
1090	6206000C			4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	951.00	409.00	1,360.00	LF	1,360.00	\$0.60	\$816.00			
1100	6206001C			4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	831.00	108.00	939.00	LF	939.00	\$0.60	\$563.40			
1110	6240101A			SUBSURFACE DRAINAGE GEOTEXTILE	920.00	0.00	920.00	SQYD	920.00	\$5.10	\$4,692.00			
1120	6274000			CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.00			
1130	8051000A			SEEDING - COOL SEASON GRASSES	0.70	-0.60	0.10	ACRE	0.10	\$7,000.00	\$700.00			



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on January 18, 2024

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	1140	8061003	SEDIMENT TRAP EXCAVATION	3.00	-3.00	0.00	CUYD	0.00	\$21.00	\$0.00		
		0001	1150	8061004	SEDIMENT TRAP ROCK	4.40	-4.40	0.00	CUYD	0.00	\$14.10	\$0.00		
		0001	1160	8061005	ROCK DITCH CHECK	85.00	-85.00	0.00	LF	0.00	\$12.75	\$0.00		
		0001	1170	8061016	SEDIMENT REMOVAL	24.00	-24.00	0.00	CUYD	0.00	\$0.01	\$0.00		
		0001	1180	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$4,000.00	\$0.00		
		0001	1190	8061019	SILT FENCE	658.00	-44.00	614.00	LF	614.00	\$3.50	\$2,149.00		
		0001	1200	8061050	TYPE C BERM	318.00	-270.00	48.00	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		
		Project J6S3298 - Total Value Posted to Date as of Report Generated Date												\$1,138,764.24
		220121-F02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,306,981.10



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

Report Generated on January 18, 2024

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

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613505	0640	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	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 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					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 overriding 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 overriding 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 buribe overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
23	Feb 15, 2023	SYSTEM	(\$151,880.62)						



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613505	0640	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material			2023			
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613505	0640	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Material		37	Sep 18, 2023	SYSTEM	(\$151,880.62)						
					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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					41	Nov 16, 2023	SYSTEM	(\$151,880.62)						
					- Total								\$0.00	
					Material - Total								\$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 - Total				
					Overrun - Total								\$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 - Total								\$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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
										12	Sep 1, 2022	SYSTEM	(\$31,419.40)	
										13	Sep 16, 2022	SYSTEM	\$65,813.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user buribe overriding Payment Estimate Exception 4 on the current Payment Estimate.
										13	Sep 16, 2022	SYSTEM	(\$65,813.80)	
- Total										\$0.00				
Material - Total										\$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	buribe	\$882.32	1011.6 SYDS Placed 9/2/22-9/15/22 Base \$2.39 Current \$4.17



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613505	0650	TYPE A2 SHOULDER	Other Item Adjustment	FUEL					Diff \$1.78 Factor = .49 Total \$882.32
					FUEL - Total			\$1,564.75	
			Other Item Adjustment - Total			\$1,564.75			
			0650 - Total			\$1,564.75			
J613505	0660	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	11	Aug 16, 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).
					19	Dec 19, 2022	SYSTEM	\$17,690.20	
			Overrun - Total			\$0.00			
			Overrun - Total			\$0.00			
0660 - Total			\$0.00						
J613505	0690	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	11	Aug 16, 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).
					19	Dec 19, 2022	SYSTEM	\$3,597.90	
			Overrun - Total			\$0.00			
			Overrun - Total			\$0.00			
0690 - Total			\$0.00						
J613505	0700	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		11	Aug 16, 2022	SYSTEM	\$4,246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Aug 16, 2022	SYSTEM	(\$4,246.00)	
			- Total			\$0.00			
			Material - Total			\$0.00			
			Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$1,342.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
					19	Dec 19, 2022	SYSTEM	\$1,342.00	
Overrun - Total			\$0.00						
Overrun - Total			\$0.00						
0700 - Total			\$0.00						
J613505	0750	PREF THERMO PVMT MARK, 24 IN WHIT	Material		16	Nov 3, 2022	SYSTEM	(\$3,636.00)	
					17	Nov 16, 2022	SYSTEM	(\$3,636.00)	
					18	Dec 2, 2022	SYSTEM	(\$3,636.00)	
					19	Dec 19, 2022	SYSTEM	(\$3,636.00)	
					20	Jan 3, 2023	SYSTEM	(\$3,636.00)	
				- Total			(\$18,180.00)		
			Material - Total			(\$18,180.00)			
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,636.00	
					18	Dec 2, 2022	SYSTEM	\$3,636.00	
					19	Dec 19, 2022	SYSTEM	\$3,636.00	
					20	Jan 3, 2023	SYSTEM	\$3,636.00	
	21	Jan 17, 2023		SYSTEM	\$3,636.00				
- Total			\$18,180.00						
MaterialCredit - Total			\$18,180.00						
0750 - Total			\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613505	0760	PREF THERMO PVMT MARK, LT/RT ARROW	Material		16	Nov 3, 2022	SYSTEM	(\$900.00)						
					17	Nov 16, 2022	SYSTEM	(\$900.00)						
					18	Dec 2, 2022	SYSTEM	(\$900.00)						
					19	Dec 19, 2022	SYSTEM	(\$900.00)						
					20	Jan 3, 2023	SYSTEM	(\$900.00)						
					- Total								(\$4,500.00)	
					Material - Total								(\$4,500.00)	
					MaterialCredit					17	Nov 16, 2022	SYSTEM	\$900.00	
										18	Dec 2, 2022	SYSTEM	\$900.00	
										19	Dec 19, 2022	SYSTEM	\$900.00	
										20	Jan 3, 2023	SYSTEM	\$900.00	
										21	Jan 17, 2023	SYSTEM	\$900.00	
					- Total								\$4,500.00	
					MaterialCredit - Total								\$4,500.00	
					0760 - Total								\$0.00	
J613505	0770	PREF THERMO PVMT MARK, YIELD TRIAN	Material		16	Nov 3, 2022	SYSTEM	(\$1,290.00)						
					17	Nov 16, 2022	SYSTEM	(\$1,290.00)						
					18	Dec 2, 2022	SYSTEM	(\$1,290.00)						
					19	Dec 19, 2022	SYSTEM	(\$1,290.00)						
					20	Jan 3, 2023	SYSTEM	(\$1,290.00)						
					- Total								(\$6,450.00)	
					Material - Total								(\$6,450.00)	
					MaterialCredit					17	Nov 16, 2022	SYSTEM	\$1,290.00	
										18	Dec 2, 2022	SYSTEM	\$1,290.00	
										19	Dec 19, 2022	SYSTEM	\$1,290.00	
										20	Jan 3, 2023	SYSTEM	\$1,290.00	
										21	Jan 17, 2023	SYSTEM	\$1,290.00	
					- Total								\$6,450.00	
					MaterialCredit - Total								\$6,450.00	
					0770 - Total								\$0.00	
J613505	0780	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		16	Nov 3, 2022	SYSTEM	(\$1,955.40)						
					17	Nov 16, 2022	SYSTEM	(\$1,955.40)						
					18	Dec 2, 2022	SYSTEM	(\$1,955.40)						
					19	Dec 19, 2022	SYSTEM	(\$1,955.40)						
					20	Jan 3, 2023	SYSTEM	(\$1,955.40)						
					- Total								(\$9,777.00)	
					Material - Total								(\$9,777.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J613505	0780	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,955.40						
					18	Dec 2, 2022	SYSTEM	\$1,955.40						
					19	Dec 19, 2022	SYSTEM	\$1,955.40						
					20	Jan 3, 2023	SYSTEM	\$1,955.40						
					21	Jan 17, 2023	SYSTEM	\$1,955.40						
					- Total							\$9,777.00		
					MaterialCredit - Total							\$9,777.00		
					0780 - Total								\$0.00	
					J613505	0790	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		16	Nov 3, 2022	SYSTEM	(\$1,500.60)	
										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 - Total								(\$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 overriding 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 overriding Payment Estimate Exception 49 on the current Payment Estimate.					
		18	Dec 2, 2022	SYSTEM				(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
		18	Dec 2, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overriding Payment Estimate Exception 46 on the current Payment Estimate.								
		19	Dec 19, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								
		19	Dec 19, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user calveg1 overriding 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 overriding Payment Estimate Exception 40 on the current Payment Estimate.								
		21	Jan 17, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613505	0790	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	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).
								Overrun - Total	\$0.00
								Overrun - Total	\$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 - Total	(\$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	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613505	0810	SEEDING - COOL SEASON GRASSES	MaterialCredit		24	Mar 2, 2023	SYSTEM	\$4,400.00	
					25	Mar 16, 2023	SYSTEM	\$4,400.00	
					26	Apr 3, 2023	SYSTEM	\$4,400.00	
					34	Aug 2, 2023	SYSTEM	\$1,100.00	
					35	Aug 16, 2023	SYSTEM	\$1,100.00	
					36	Sep 5, 2023	SYSTEM	\$1,100.00	
					37	Sep 18, 2023	SYSTEM	\$1,100.00	
					38	Oct 2, 2023	SYSTEM	\$1,100.00	
					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	
					43	Dec 18, 2023	SYSTEM	\$1,650.00	
					44	Jan 2, 2024	SYSTEM	\$1,650.00	
								- Total	
				MaterialCredit - Total				\$58,300.00	
				0810 - Total				\$0.00	
1470	MGS GUARDRAIL	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$6,318.17)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$6,318.17)		
				Construction Stockpile - Total			(\$6,318.17)		
				Construction Stockpile STMI	2	Apr 4, 2022	SYSTEM	\$6,318.17	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$6,318.17		
				Construction Stockpile STMI - Total			\$6,318.17		
				1470 - Total			\$0.00		
1480	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$2,200.00)		
				Construction Stockpile - Total			(\$2,200.00)		
				Construction Stockpile STMI	4	May 2, 2022	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$2,200.00		
				Construction Stockpile STMI - Total			\$2,200.00		
				1480 - Total			\$0.00		
1490	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$1,950.00)		
				Construction Stockpile - Total			(\$1,950.00)		
				Construction Stockpile STMI	2	Apr 4, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$1,950.00		
				Construction Stockpile STMI - Total			\$1,950.00		
				1490 - Total			\$0.00		
1500	7 FT. CHAN. POST DELINE., WHITE	Material		16	Nov 3, 2022	SYSTEM	(\$126.00)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J613505	1500	7 FT. CHAN. POST DELINE., WHITE	Material		17	Nov 16, 2022	SYSTEM	(\$126.00)					
					18	Dec 2, 2022	SYSTEM	(\$126.00)					
					19	Dec 19, 2022	SYSTEM	(\$126.00)					
					- Total							(\$504.00)	
					Material - Total							(\$504.00)	
					MaterialCredit		17	Nov 16, 2022	SYSTEM	\$126.00			
			18	Dec 2, 2022			SYSTEM	\$126.00					
			19	Dec 19, 2022			SYSTEM	\$126.00					
			20	Jan 3, 2023			SYSTEM	\$126.00					
			- Total							\$504.00			
			MaterialCredit - Total							\$504.00			
			1500 - Total								\$0.00		
			1510	7 FT. CHAN. POST DELINE., WHITE/RED	Material		16	Nov 3, 2022	SYSTEM	(\$552.00)			
							17	Nov 16, 2022	SYSTEM	(\$552.00)			
18	Dec 2, 2022	SYSTEM					(\$552.00)						
19	Dec 19, 2022	SYSTEM					(\$552.00)						
- Total											(\$2,208.00)		
Material - Total											(\$2,208.00)		
MaterialCredit		17			Nov 16, 2022	SYSTEM	\$552.00						
		18			Dec 2, 2022	SYSTEM	\$552.00						
		19			Dec 19, 2022	SYSTEM	\$552.00						
		20			Jan 3, 2023	SYSTEM	\$552.00						
- Total									\$2,208.00				
MaterialCredit - Total									\$2,208.00				
1510 - Total								\$0.00					
1520	7 FT. CHAN. POST DELINE., YELLOW/RED	Material				16	Nov 3, 2022	SYSTEM	(\$138.00)				
			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 - Total							(\$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			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505 - Total								\$6,040.38	
J6P3291	0030	TYPE 5 AGGREGATE FOR BASE	Price FUEL		2	Apr 4, 2022	SYSTEM	\$81.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
- Total								\$81.62	
Price FUEL - Total								\$81.62	
0030 - Total								\$81.62	
0040		MISC.	Other Item Adjustment	ACAD	2	Apr 4, 2022	LEEKEJ1	\$357.87	AC Adjustment for 552 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%
					3	Apr 18, 2022	LEEKEJ1	\$255.78	AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%
					3	Apr 18, 2022	LEEKEJ1	\$85.28	AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%
					3	Apr 18, 2022	LEEKEJ1	\$780.30	AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%
ACAD - Total								\$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 - Total								\$2,599.78	
Other Item Adjustment - Total								\$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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Aug 16, 2022	SYSTEM	(\$17,030.00)	
					12	Sep 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Sep 1, 2022	SYSTEM	(\$17,030.00)	
					13	Sep 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user buribe overriding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$17,030.00)	
					14	Oct 3, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$17,030.00)	
					15	Oct 17, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Oct 17, 2022	SYSTEM	(\$33,990.00)	
					16	Nov 3, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user leekej1 overriding Payment Estimate Exception 5 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6P3291	0050	CONCRETE APPROACH PAVEMENT	Material		16	Nov 3, 2022	SYSTEM	(\$33,990.00)							
					17	Nov 16, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					23	Feb 15, 2023	SYSTEM	(\$33,990.00)							
					24	Mar 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					25	Mar 16, 2023	SYSTEM	(\$33,990.00)							
					- Total								\$0.00		
					Material - Total								\$0.00		
									Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$5,140.00)	
											26	Apr 3, 2023	SYSTEM	\$5,140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
					Overrun - Total								\$0.00		
					Overrun - Total								\$0.00		
					0050 - Total								\$0.00		
						0060	DRAIN BASIN	Material		16	Nov 3, 2022	SYSTEM	(\$11,000.00)		
										17	Nov 16, 2022	SYSTEM	(\$11,000.00)		
18	Dec 2, 2022	SYSTEM	(\$11,000.00)												
19	Dec 19, 2022	SYSTEM	(\$11,000.00)												
20	Jan 3, 2023	SYSTEM	(\$11,000.00)												



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3291	0060	DRAIN BASIN	Material		21	Jan 17, 2023	SYSTEM	(\$11,000.00)					
				- Total							(\$66,000.00)		
			Material - Total								(\$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			
			MaterialCredit - Total								\$66,000.00		
			0060 - Total								\$0.00		
			0140		TUBULAR MARKER	Overrun	Overrun	10	Aug 2, 2022	SYSTEM	(\$495.00)		
								11	Aug 16, 2022	SYSTEM	(\$440.00)		
19	Dec 19, 2022	SYSTEM						\$935.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).				
Overrun - Total								\$0.00					
Overrun - Total								\$0.00					
0140 - Total								\$0.00					
0230		PREF THERMO PVMT MARK, 24 IN WHIT	Material		16	Nov 3, 2022	SYSTEM	(\$2,520.00)					
					17	Nov 16, 2022	SYSTEM	(\$2,520.00)					
					18	Dec 2, 2022	SYSTEM	(\$2,520.00)					
					19	Dec 19, 2022	SYSTEM	(\$2,520.00)					
					20	Jan 3, 2023	SYSTEM	(\$2,520.00)					
				- Total							(\$12,600.00)		
			Material - Total								(\$12,600.00)		
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,520.00					
					18	Dec 2, 2022	SYSTEM	\$2,520.00					
					19	Dec 19, 2022	SYSTEM	\$2,520.00					
					20	Jan 3, 2023	SYSTEM	\$2,520.00					
					21	Jan 17, 2023	SYSTEM	\$2,520.00					
- Total							\$12,600.00						
MaterialCredit - Total								\$12,600.00					
0230 - Total								\$0.00					
0240		PREF THERMO PVMT MARK, 24 IN YELLOW	Material		19	Dec 19, 2022	SYSTEM	(\$1,710.00)					
					20	Jan 3, 2023	SYSTEM	(\$1,710.00)					
					21	Jan 17, 2023	SYSTEM	(\$1,710.00)					
					22	Feb 2, 2023	SYSTEM	(\$1,710.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3291	0240	PREF THERMO PVMT MARK, 24 IN YELLOW	Material	- Total				(\$6,840.00)					
			Material - Total					(\$6,840.00)					
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$1,710.00					
					21	Jan 17, 2023	SYSTEM	\$1,710.00					
					22	Feb 2, 2023	SYSTEM	\$1,710.00					
					23	Feb 15, 2023	SYSTEM	\$1,710.00					
			- Total						\$6,840.00				
			MaterialCredit - Total						\$6,840.00				
			Overrun	Overrun	19	Dec 19, 2022	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user calveg1 overriding Payment Estimate Exception 41 on the current Payment Estimate.				
					19	Dec 19, 2022	SYSTEM	(\$810.00)					
					20	Jan 3, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					20	Jan 3, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overriding 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 overriding 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 overriding 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 - Total						\$0.00				
			0240 - Total						\$0.00				
			J6P3291	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)		
								20	Jan 3, 2023	SYSTEM	(\$5,700.00)		
						- Total						(\$28,500.00)	
						Material - Total						(\$28,500.00)	
						MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,700.00		
								18	Dec 2, 2022	SYSTEM	\$5,700.00		
		19				Dec 19, 2022	SYSTEM	\$5,700.00					
		20				Jan 3, 2023	SYSTEM	\$5,700.00					
		21				Jan 17, 2023	SYSTEM	\$5,700.00					
- Total						\$28,500.00							
MaterialCredit - Total						\$28,500.00							



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3291	0250 - Total							\$0.00			
	0260	PREF THERMO PVMT MARK, WORD (ONLY)	Material		16	Nov 3, 2022	SYSTEM	(\$700.00)			
					17	Nov 16, 2022	SYSTEM	(\$700.00)			
					18	Dec 2, 2022	SYSTEM	(\$700.00)			
					19	Dec 19, 2022	SYSTEM	(\$700.00)			
					20	Jan 3, 2023	SYSTEM	(\$700.00)			
					- Total					(\$3,500.00)	
				Material - Total						(\$3,500.00)	
					MaterialCredit		17	Nov 16, 2022	SYSTEM	\$700.00	
							18	Dec 2, 2022	SYSTEM	\$700.00	
							19	Dec 19, 2022	SYSTEM	\$700.00	
							20	Jan 3, 2023	SYSTEM	\$700.00	
					21	Jan 17, 2023	SYSTEM	\$700.00			
					- Total			\$3,500.00			
		MaterialCredit - Total						\$3,500.00			
	0260 - Total							\$0.00			
	0270	PREF THERMO PVMT MARK, YIELD TRIAN	Material		16	Nov 3, 2022	SYSTEM	(\$60.00)			
					17	Nov 16, 2022	SYSTEM	(\$60.00)			
					18	Dec 2, 2022	SYSTEM	(\$60.00)			
					19	Dec 19, 2022	SYSTEM	(\$60.00)			
					20	Jan 3, 2023	SYSTEM	(\$60.00)			
					- Total					(\$300.00)	
				Material - Total						(\$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 WATERBORNE PAINT	Material		16	Nov 3, 2022	SYSTEM	(\$3,792.50)			
					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)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3291	0280	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material - Total							(\$18,962.50)				
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,792.50						
					18	Dec 2, 2022	SYSTEM	\$3,792.50						
					19	Dec 19, 2022	SYSTEM	\$3,792.50						
					20	Jan 3, 2023	SYSTEM	\$3,792.50						
					21	Jan 17, 2023	SYSTEM	\$3,792.50						
				- Total							\$18,962.50			
			MaterialCredit - Total								\$18,962.50			
			Overrun	Overrun	16	Nov 3, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user leekej1 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 - Total							\$0.00			
			Overrun - Total								\$0.00			
			0280 - Total								\$0.00			
			0290	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material	16	Nov 3, 2022	SYSTEM	(\$5,361.60)					
						17	Nov 16, 2022	SYSTEM	(\$5,361.60)					
						18	Dec 2, 2022	SYSTEM	(\$5,361.60)					
						19	Dec 19, 2022	SYSTEM	(\$5,361.60)					
						20	Jan 3, 2023	SYSTEM	(\$5,361.60)					
						- Total							(\$26,808.00)	
					Material - Total								(\$26,808.00)	
					MaterialCredit	17	Nov 16, 2022	SYSTEM	\$5,361.60					
						18	Dec 2, 2022	SYSTEM	\$5,361.60					



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3291	0320	SUBSURFACE DRAINAGE GEOTEXTILE	Material		17	Nov 16, 2022	SYSTEM	(\$142.40)						
					18	Dec 2, 2022	SYSTEM	(\$142.40)						
					19	Dec 19, 2022	SYSTEM	(\$142.40)						
					20	Jan 3, 2023	SYSTEM	(\$142.40)						
					21	Jan 17, 2023	SYSTEM	(\$142.40)						
					22	Feb 2, 2023	SYSTEM	(\$142.40)						
					23	Feb 15, 2023	SYSTEM	(\$142.40)						
					24	Mar 2, 2023	SYSTEM	(\$142.40)						
					25	Mar 16, 2023	SYSTEM	(\$142.40)						
					26	Apr 3, 2023	SYSTEM	(\$142.40)						
					- Total								(\$1,566.40)	
					Material - Total								(\$1,566.40)	
								MaterialCredit		17	Nov 16, 2022	SYSTEM	\$142.40	
										18	Dec 2, 2022	SYSTEM	\$142.40	
										19	Dec 19, 2022	SYSTEM	\$142.40	
										20	Jan 3, 2023	SYSTEM	\$142.40	
										21	Jan 17, 2023	SYSTEM	\$142.40	
										22	Feb 2, 2023	SYSTEM	\$142.40	
										23	Feb 15, 2023	SYSTEM	\$142.40	
										24	Mar 2, 2023	SYSTEM	\$142.40	
										25	Mar 16, 2023	SYSTEM	\$142.40	
										26	Apr 3, 2023	SYSTEM	\$142.40	
										27	Apr 17, 2023	SYSTEM	\$142.40	
					- Total								\$1,566.40	
					MaterialCredit - Total								\$1,566.40	
					0320 - Total								\$0.00	
					0340		SEEDING - COOL SEASON GRASSES	Material		41	Nov 16, 2023	SYSTEM	(\$2,750.00)	
42	Dec 4, 2023	SYSTEM	(\$2,750.00)											
43	Dec 18, 2023	SYSTEM	(\$2,750.00)											
- Total										(\$8,250.00)				
Material - Total										(\$8,250.00)				
			MaterialCredit							42	Dec 4, 2023	SYSTEM	\$2,750.00	
										43	Dec 18, 2023	SYSTEM	\$2,750.00	
										44	Jan 2, 2024	SYSTEM	\$2,750.00	
- Total										\$8,250.00				
MaterialCredit - Total										\$8,250.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3291	0340 - Total							\$0.00			
	0360	MGS GUARDRAIL	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$9,098.39)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					16	Nov 2, 2022	SYSTEM	(\$1,263.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$10,361.79)	
			Construction Stockpile - Total						(\$10,361.79)		
				Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$10,361.79	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$10,361.79		
			Construction Stockpile STMI - Total						\$10,361.79		
			0360 - Total							\$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					
	Construction Stockpile - Total									(\$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 Stockpile STMI - Total								\$4,111.80		
		Overrun			Overrun	3	Apr 18, 2022	SYSTEM	(\$1,000.00)		
						19	Dec 19, 2022	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).	
	Overrun - Total									\$0.00	
	Overrun - Total								\$0.00		
	0370 - Total							\$0.00			
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Nov 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					29	May 16, 2023	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$6,300.00)	
			Construction Stockpile - Total						(\$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 STMI - Total						\$6,300.00		
	0380 - Total							\$0.00			
	0390	MGS END ANCHOR	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					16	Nov 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$1,700.00)	
			Construction Stockpile - Total						(\$1,700.00)		
				Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,700.00		
			Construction Stockpile STMI - Total						\$1,700.00		
	0390 - Total							\$0.00			
	0400	TRANSITION SECTION, 7.5 FT. POSTS	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$1,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					19	Dec 19, 2022	SYSTEM	(\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$1,345.00)	
			Construction Stockpile - Total						(\$1,345.00)		
				Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total							\$1,345.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3291	0400	TRANSITION SECTION, 7.5 FT. POSTS	Construction Stockpile STMI - Total						\$1,345.00		
	0400 - Total								\$0.00		
	0430	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		16	Nov 3, 2022	SYSTEM	(\$1,800.00)			
				17	Nov 16, 2022	SYSTEM	(\$1,800.00)				
				18	Dec 2, 2022	SYSTEM	(\$1,800.00)				
				19	Dec 19, 2022	SYSTEM	(\$1,800.00)				
				20	Jan 3, 2023	SYSTEM	(\$1,800.00)				
				21	Jan 17, 2023	SYSTEM	(\$1,800.00)				
				- Total						(\$10,800.00)	
				Material - Total						(\$10,800.00)	
				MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,800.00		
						18	Dec 2, 2022	SYSTEM	\$1,800.00		
						19	Dec 19, 2022	SYSTEM	\$1,800.00		
						20	Jan 3, 2023	SYSTEM	\$1,800.00		
						21	Jan 17, 2023	SYSTEM	\$1,800.00		
						22	Feb 2, 2023	SYSTEM	\$1,800.00		
			- Total						\$10,800.00		
		MaterialCredit - Total						\$10,800.00			
	0430 - Total								\$0.00		
	0450	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$4,272.00)			
				17	Nov 16, 2022	SYSTEM	(\$4,272.00)				
				18	Dec 2, 2022	SYSTEM	(\$4,272.00)				
				19	Dec 19, 2022	SYSTEM	(\$4,272.00)				
				20	Jan 3, 2023	SYSTEM	(\$4,272.00)				
				21	Jan 17, 2023	SYSTEM	(\$4,272.00)				
	22			Feb 2, 2023	SYSTEM	(\$4,272.00)					
	23			Feb 15, 2023	SYSTEM	(\$4,272.00)					
	24			Mar 2, 2023	SYSTEM	(\$4,272.00)					
	25			Mar 16, 2023	SYSTEM	(\$4,272.00)					
	26			Apr 3, 2023	SYSTEM	(\$4,272.00)					
	27			Apr 17, 2023	SYSTEM	(\$4,272.00)					
	28			May 2, 2023	SYSTEM	(\$4,272.00)					
	29			May 16, 2023	SYSTEM	(\$4,272.00)					
	30	Jun 2, 2023	SYSTEM	(\$4,272.00)							
	31	Jun 16, 2023	SYSTEM	(\$4,272.00)							



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J6P3291	0450	MISC. ITS	Material			2023								
					32	Jun 30, 2023	SYSTEM	(\$4,272.00)						
					33	Jul 17, 2023	SYSTEM	(\$4,272.00)						
					34	Aug 2, 2023	SYSTEM	(\$4,272.00)						
					35	Aug 16, 2023	SYSTEM	(\$4,272.00)						
					36	Sep 5, 2023	SYSTEM	(\$4,272.00)						
					37	Sep 18, 2023	SYSTEM	(\$4,272.00)						
					- Total								(\$93,984.00)	
					Material - Total								(\$93,984.00)	
								MaterialCredit		17	Nov 16, 2022	SYSTEM	\$4,272.00	
										18	Dec 2, 2022	SYSTEM	\$4,272.00	
										19	Dec 19, 2022	SYSTEM	\$4,272.00	
										20	Jan 3, 2023	SYSTEM	\$4,272.00	
										21	Jan 17, 2023	SYSTEM	\$4,272.00	
										22	Feb 2, 2023	SYSTEM	\$4,272.00	
										23	Feb 15, 2023	SYSTEM	\$4,272.00	
										24	Mar 2, 2023	SYSTEM	\$4,272.00	
										25	Mar 16, 2023	SYSTEM	\$4,272.00	
										26	Apr 3, 2023	SYSTEM	\$4,272.00	
										27	Apr 17, 2023	SYSTEM	\$4,272.00	
										28	May 2, 2023	SYSTEM	\$4,272.00	
										29	May 16, 2023	SYSTEM	\$4,272.00	
										30	Jun 2, 2023	SYSTEM	\$4,272.00	
										31	Jun 16, 2023	SYSTEM	\$4,272.00	
										32	Jun 30, 2023	SYSTEM	\$4,272.00	
										33	Jul 17, 2023	SYSTEM	\$4,272.00	
										34	Aug 2, 2023	SYSTEM	\$4,272.00	
										35	Aug 16, 2023	SYSTEM	\$4,272.00	
										36	Sep 5, 2023	SYSTEM	\$4,272.00	
										37	Sep 18, 2023	SYSTEM	\$4,272.00	
										38	Oct 2, 2023	SYSTEM	\$4,272.00	
					- Total								\$93,984.00	
					MaterialCredit - Total								\$93,984.00	
					0450 - Total								\$0.00	
						0460	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$2,400.00)	



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3291	0460	MISC. ITS	Material		17	Nov 16, 2022	SYSTEM	(\$2,400.00)						
					18	Dec 2, 2022	SYSTEM	(\$2,400.00)						
					19	Dec 19, 2022	SYSTEM	(\$2,400.00)						
					20	Jan 3, 2023	SYSTEM	(\$2,400.00)						
					21	Jan 17, 2023	SYSTEM	(\$2,400.00)						
					22	Feb 2, 2023	SYSTEM	(\$2,400.00)						
					23	Feb 15, 2023	SYSTEM	(\$2,400.00)						
					24	Mar 2, 2023	SYSTEM	(\$2,400.00)						
					25	Mar 16, 2023	SYSTEM	(\$2,400.00)						
					26	Apr 3, 2023	SYSTEM	(\$2,400.00)						
					27	Apr 17, 2023	SYSTEM	(\$2,400.00)						
					28	May 2, 2023	SYSTEM	(\$2,400.00)						
					29	May 16, 2023	SYSTEM	(\$2,400.00)						
					30	Jun 2, 2023	SYSTEM	(\$2,400.00)						
					31	Jun 16, 2023	SYSTEM	(\$2,400.00)						
					32	Jun 30, 2023	SYSTEM	(\$2,400.00)						
					33	Jul 17, 2023	SYSTEM	(\$2,400.00)						
					34	Aug 2, 2023	SYSTEM	(\$2,400.00)						
					35	Aug 16, 2023	SYSTEM	(\$2,400.00)						
					36	Sep 5, 2023	SYSTEM	(\$2,400.00)						
					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)						
					44	Jan 2, 2024	SYSTEM	(\$2,400.00)						
					45	Jan 16, 2024	SYSTEM	(\$2,400.00)						
					- Total								(\$72,000.00)	
					Material - Total								(\$72,000.00)	
					MaterialCredit					17	Nov 16, 2022	SYSTEM	\$2,400.00	
										18	Dec 2, 2022	SYSTEM	\$2,400.00	



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3291	0460	MISC. ITS	MaterialCredit		19	Dec 19, 2022	SYSTEM	\$2,400.00						
					20	Jan 3, 2023	SYSTEM	\$2,400.00						
					21	Jan 17, 2023	SYSTEM	\$2,400.00						
					22	Feb 2, 2023	SYSTEM	\$2,400.00						
					23	Feb 15, 2023	SYSTEM	\$2,400.00						
					24	Mar 2, 2023	SYSTEM	\$2,400.00						
					25	Mar 16, 2023	SYSTEM	\$2,400.00						
					26	Apr 3, 2023	SYSTEM	\$2,400.00						
					27	Apr 17, 2023	SYSTEM	\$2,400.00						
					28	May 2, 2023	SYSTEM	\$2,400.00						
					29	May 16, 2023	SYSTEM	\$2,400.00						
					30	Jun 2, 2023	SYSTEM	\$2,400.00						
					31	Jun 16, 2023	SYSTEM	\$2,400.00						
					32	Jun 30, 2023	SYSTEM	\$2,400.00						
					33	Jul 17, 2023	SYSTEM	\$2,400.00						
					34	Aug 2, 2023	SYSTEM	\$2,400.00						
					35	Aug 16, 2023	SYSTEM	\$2,400.00						
					36	Sep 5, 2023	SYSTEM	\$2,400.00						
					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						
					44	Jan 2, 2024	SYSTEM	\$2,400.00						
					45	Jan 16, 2024	SYSTEM	\$2,400.00						
					- Total								\$69,600.00	
					MaterialCredit - Total								\$69,600.00	
					0460 - Total								(\$2,400.00)	
						0470	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$1,020.00)	
										17	Nov 16, 2022	SYSTEM	(\$1,020.00)	
										18	Dec 2, 2022	SYSTEM	(\$1,020.00)	
										19	Dec 19, 2022	SYSTEM	(\$1,020.00)	



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3291	0470	MISC. ITS	Material			2022						
					20	Jan 3, 2023	SYSTEM	(\$1,020.00)				
					21	Jan 17, 2023	SYSTEM	(\$1,020.00)				
					22	Feb 2, 2023	SYSTEM	(\$1,020.00)				
					23	Feb 15, 2023	SYSTEM	(\$1,020.00)				
					24	Mar 2, 2023	SYSTEM	(\$1,020.00)				
					25	Mar 16, 2023	SYSTEM	(\$1,020.00)				
					26	Apr 3, 2023	SYSTEM	(\$1,020.00)				
					27	Apr 17, 2023	SYSTEM	(\$1,020.00)				
					28	May 2, 2023	SYSTEM	(\$1,020.00)				
			- Total								(\$13,260.00)	
			Material - Total								(\$13,260.00)	
						MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,020.00	
								18	Dec 2, 2022	SYSTEM	\$1,020.00	
								19	Dec 19, 2022	SYSTEM	\$1,020.00	
								20	Jan 3, 2023	SYSTEM	\$1,020.00	
								21	Jan 17, 2023	SYSTEM	\$1,020.00	
								22	Feb 2, 2023	SYSTEM	\$1,020.00	
								23	Feb 15, 2023	SYSTEM	\$1,020.00	
								24	Mar 2, 2023	SYSTEM	\$1,020.00	
								25	Mar 16, 2023	SYSTEM	\$1,020.00	
								26	Apr 3, 2023	SYSTEM	\$1,020.00	
							27	Apr 17, 2023	SYSTEM	\$1,020.00		
							28	May 2, 2023	SYSTEM	\$1,020.00		
							29	May 16, 2023	SYSTEM	\$1,020.00		
			- Total								\$13,260.00	
			MaterialCredit - Total								\$13,260.00	
			0470 - Total								\$0.00	
			0510		BRIDGE APPROACH SLAB (MINOR ROAD)	Material		28	May 2, 2023	SYSTEM	(\$38,915.00)	
								29	May 16, 2023	SYSTEM	(\$38,915.00)	
- Total								(\$77,830.00)				
Material - Total								(\$77,830.00)				
		MaterialCredit					29	May 16, 2023	SYSTEM	\$38,915.00		
							30	Jun 2, 2023	SYSTEM	\$38,915.00		
- Total								\$77,830.00				
MaterialCredit - Total								\$77,830.00				



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3291	0510	BRIDGE APPROACH SLAB (MINOR ROAD)	Other Item Adjustment	ACAD	28	May 2, 2023	bartle1	\$80.49	AC adjustment for 181 Square Yards of SP125 at 2 inches thick. Virgin AC = 4.2%			
					28	May 2, 2023	bartle1	\$335.36	AC adjustment for 181 Square Yards of SP190 at 10 inches thick. Virgin AC = 3.5%			
					ACAD - Total			\$415.85				
					Other Item Adjustment - Total			\$415.85				
	0510 - Total							\$415.85				
	0520	SLAB ON STEEL	Material		25	Mar 16, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					25	Mar 16, 2023	SYSTEM	(\$126,399.00)				
					26	Apr 3, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					26	Apr 3, 2023	SYSTEM	(\$126,399.00)				
					27	Apr 17, 2023	SYSTEM	\$343,083.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leekej1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
					27	Apr 17, 2023	SYSTEM	(\$343,083.00)				
								- Total			\$0.00	
					Material - Total			\$0.00				
	0520 - Total							\$0.00				
	0530	TYPE H BARRIER	Material		28	May 2, 2023	SYSTEM	(\$34,160.00)				
					29	May 16, 2023	SYSTEM	(\$34,160.00)				
								- Total			(\$68,320.00)	
								Material - Total			(\$68,320.00)	
					MaterialCredit	29	May 16, 2023	SYSTEM	\$34,160.00			
					MaterialCredit	30	Jun 2, 2023	SYSTEM	\$34,160.00			
				- Total			\$68,320.00					
				MaterialCredit - Total			\$68,320.00					
0530 - Total							\$0.00					
0540	SUBSTRUCTURE REPAIR (UNFORMED)	Material		27	Apr 17, 2023	SYSTEM	\$1,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leekej1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				27	Apr 17, 2023	SYSTEM	(\$1,125.00)					
							- Total			\$0.00		
				Material - Total			\$0.00					
0540 - Total							\$0.00					
0550	CONDUIT SYSTEM ON STRUCTURE	Material		28	May 2, 2023	SYSTEM	(\$4,800.00)					
				29	May 16, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bartle1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
				29	May 16, 2023	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 -	Material		31	Jun 16, 2023	SYSTEM	(\$6,000.00)					



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3291	0560	CONCRETE BENTS AND	Material	- Total				(\$6,000.00)		
			Material - Total					(\$6,000.00)		
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$6,000.00		
			- Total					\$6,000.00		
			MaterialCredit - Total					\$6,000.00		
			0560 - Total						\$0.00	
			0580	FIELD APPLICATION OF INORGANIC ZINC	Material			31	Jun 16, 2023	SYSTEM
		35				Aug 16, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
		35				Aug 16, 2023	SYSTEM	(\$14,400.00)		
		36				Sep 5, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
		36				Sep 5, 2023	SYSTEM	(\$14,400.00)		
- Total								(\$14,400.00)		
Material - Total								(\$14,400.00)		
MaterialCredit		32				Jun 30, 2023	SYSTEM	\$14,400.00		
- Total								\$14,400.00		
MaterialCredit - Total								\$14,400.00		
0580 - Total						\$0.00				
0590	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			31	Jun 16, 2023	SYSTEM	(\$14,400.00)		
			- Total					(\$14,400.00)		
			Material - Total					(\$14,400.00)		
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$14,400.00		
			- Total					\$14,400.00		
MaterialCredit - Total					\$14,400.00					
0590 - Total						\$0.00				
0600	FINISH FIELD COAT (SYSTEM G)	Material			31	Jun 16, 2023	SYSTEM	(\$3,200.00)		
			- Total					(\$3,200.00)		
			Material - Total					(\$3,200.00)		
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$3,200.00		
			- Total					\$3,200.00		
MaterialCredit - Total					\$3,200.00					
0600 - Total						\$0.00				
0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			8	Jul 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Aug 2, 2022	SYSTEM	(\$47,705.00)		
					11	Aug 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overriding Payment	



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material						Estimate Exception 1 on the current Payment Estimate.
					11	Aug 16, 2022	SYSTEM	(\$47,705.00)	
					12	Sep 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overriding 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 buribe overriding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$47,705.00)	
					14	Oct 3, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
24	Mar 2, 2023	SYSTEM	(\$94,775.50)						



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3291	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		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 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					25	Mar 16, 2023	SYSTEM	(\$94,775.50)			
				- Total							\$0.00
			Material - Total							\$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 - Total							\$0.00	
			Overrun - Total							\$0.00	
			0840 - Total							\$0.00	
			0850	TYPE D BARRIER	Material		9	Jul 18, 2022	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
							9	Jul 18, 2022	SYSTEM	(\$22,000.00)	
					- Total						\$0.00
					Material - Total						\$0.00
			0850 - Total							\$0.00	
			0860	MISC. CONCRETE CONSTRUCTION	Construction Stockpile		5	May 16, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
	6	Jun 2, 2022				SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	7	Jun 16, 2022				SYSTEM	(\$23,895.99)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	13	Sep 16, 2022				SYSTEM	(\$82,858.46)	Payment Estimate Item Adjustment generated Stockpile Transaction			
	14	Oct 3, 2022				SYSTEM	(\$79,857.12)	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total									(\$242,434.17)		
Construction Stockpile - Total									(\$242,434.17)		
Construction Stockpile STMA		4				May 2, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction		
		11				Aug 16, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total									\$169,715.48		
Construction Stockpile STMA - Total								\$169,715.48			
Construction Stockpile STMI		3			Apr 18, 2022	SYSTEM	\$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction			
	- Total							\$72,718.69			
Construction Stockpile STMI - Total								\$72,718.69			
Material		6			Jun 2, 2022	SYSTEM	\$141,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
		6			Jun 2, 2022	SYSTEM	(\$141,075.00)				
		7			Jun 16, 2022	SYSTEM	\$261,855.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
		7			Jun 16, 2022	SYSTEM	(\$261,855.00)				
- Total						\$0.00					
Material - Total						\$0.00					
0860 - Total						\$0.00					
0870	CONDUIT SYSTEM ON STRUCTURE	Material		9	Jul 18, 2022	SYSTEM	(\$1,584.00)				
				10	Aug 2, 2022	SYSTEM	(\$1,584.00)				



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Contract ID: 220121-F02

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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3291	0870	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit		23	Feb 15, 2023	SYSTEM	\$4,800.00					
					24	Mar 2, 2023	SYSTEM	\$4,800.00					
					25	Mar 16, 2023	SYSTEM	\$4,800.00					
					26	Apr 3, 2023	SYSTEM	\$4,800.00					
					27	Apr 17, 2023	SYSTEM	\$4,800.00					
					28	May 2, 2023	SYSTEM	\$4,800.00					
					29	May 16, 2023	SYSTEM	\$4,800.00					
					- Total							\$73,488.00	
					MaterialCredit - Total							\$73,488.00	
				0870 - Total								\$0.00	
0890	SLAB DRAIN	Material		7	Jun 16, 2022	SYSTEM	(\$1,400.00)						
				8	Jul 1, 2022	SYSTEM	(\$1,400.00)						
				9	Jul 18, 2022	SYSTEM	(\$1,400.00)						
				10	Aug 2, 2022	SYSTEM	(\$1,400.00)						
				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 overriding 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 overriding 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 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
				14	Oct 3, 2022	SYSTEM	(\$2,800.00)						
				- Total							(\$7,000.00)		
				Material - Total							(\$7,000.00)		
					MaterialCredit		8	Jul 1, 2022	SYSTEM	\$1,400.00			
							9	Jul 18, 2022	SYSTEM	\$1,400.00			
				10	Aug 2, 2022	SYSTEM	\$1,400.00						
				11	Aug 16, 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)						
			- Total							(\$6,330.00)			
			Material - Total							(\$6,330.00)			
		MaterialCredit		18	Dec 2, 2022	SYSTEM	\$6,330.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3291	0910	FIELD APPLICATION OF INORGANIC ZINC	MaterialCredit	- 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)		
				- Total					(\$6,330.00)		
			Material - Total							(\$6,330.00)	
			MaterialCredit			18	Dec 2, 2022	SYSTEM	\$6,330.00		
				- Total						\$6,330.00	
			MaterialCredit - Total							\$6,330.00	
	0920 - Total								\$0.00		
	0930	FINISH FIELD COAT (SYSTEM G)	Material			29	May 16, 2023	SYSTEM	(\$1,560.00)		
						30	Jun 2, 2023	SYSTEM	(\$5,200.00)		
						31	Jun 16, 2023	SYSTEM	(\$5,200.00)		
				- Total					(\$11,960.00)		
			Material - Total							(\$11,960.00)	
			MaterialCredit			30	Jun 2, 2023	SYSTEM	\$1,560.00		
						31	Jun 16, 2023	SYSTEM	\$5,200.00		
						32	Jun 30, 2023	SYSTEM	\$5,200.00		
			- Total						\$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 - Total								(\$54,747.00)			
MaterialCredit					20	Jan 3, 2023	SYSTEM	\$18,249.00			
					21	Jan 17, 2023	SYSTEM	\$18,249.00			
					22	Feb 2, 2023	SYSTEM	\$18,249.00			
- Total								\$54,747.00			
MaterialCredit - Total								\$54,747.00			
5001 - Total								\$0.00			
5003	SH-FLAT SHEET - SIGNAL SIGN	Material			19	Dec 19, 2022	SYSTEM	(\$1,467.20)			
					20	Jan 3, 2023	SYSTEM	(\$1,467.20)			
					21	Jan 17, 2023	SYSTEM	(\$1,467.20)			
					22	Feb 2, 2023	SYSTEM	(\$1,467.20)			
					23	Feb 15, 2023	SYSTEM	(\$1,467.20)			
					24	Mar 2, 2023	SYSTEM	(\$1,467.20)			
					25	Mar 16, 2023	SYSTEM	(\$1,467.20)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6P3291	5003	SH-FLAT SHEET - SIGNAL SIGN	Material		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 - Total								(\$16,139.20)				
					MaterialCredit					20	Jan 3, 2023	SYSTEM	\$1,467.20				
										21	Jan 17, 2023	SYSTEM	\$1,467.20				
										22	Feb 2, 2023	SYSTEM	\$1,467.20				
										23	Feb 15, 2023	SYSTEM	\$1,467.20				
										24	Mar 2, 2023	SYSTEM	\$1,467.20				
										25	Mar 16, 2023	SYSTEM	\$1,467.20				
										26	Apr 3, 2023	SYSTEM	\$1,467.20				
			27	Apr 17, 2023						SYSTEM	\$1,467.20						
			28	May 2, 2023						SYSTEM	\$1,467.20						
			29	May 16, 2023						SYSTEM	\$1,467.20						
			30	Jun 2, 2023						SYSTEM	\$1,467.20						
			- Total								\$16,139.20						
			MaterialCredit - Total								\$16,139.20						
			5003 - Total								\$0.00						
			J6P3291 - Total								\$2,176.48						
			J6S3298	0950						CLASS A EXCAVATION	Price FUEL		26	Apr 3, 2023	SYSTEM	\$52.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					31	Jun 16, 2023	SYSTEM	\$52.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					32	Jun 30, 2023	SYSTEM	\$11.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
					- Total									\$117.11			
					Price FUEL - Total									\$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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.													
34	Aug 2, 2023	SYSTEM	(\$2,090.00)														



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3298	0960	COMPACTING EMBANKMENT	Material			2023								
					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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					36	Sep 5, 2023	SYSTEM	(\$2,090.00)						
					37	Sep 18, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					39	Oct 16, 2023	SYSTEM	(\$2,090.00)						
					- Total								\$0.00	
					Material - Total								\$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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3298	0970	COMPACTING IN CUT	Material		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 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					39	Oct 16, 2023	SYSTEM	(\$2,992.00)				
					- Total							\$0.00
	Material - Total							\$0.00				
	0970 - Total							\$0.00				
	1000	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		31	Jun 16, 2023	SYSTEM	(\$13,450.50)				
					32	Jun 30, 2023	SYSTEM	(\$13,450.50)				
					33	Jul 17, 2023	SYSTEM	(\$13,450.50)				
					34	Aug 2, 2023	SYSTEM	(\$13,450.50)				
					35	Aug 16, 2023	SYSTEM	(\$13,450.50)				
					36	Sep 5, 2023	SYSTEM	(\$13,450.50)				
					37	Sep 18, 2023	SYSTEM	(\$13,450.50)				
					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 - Total							(\$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								
MaterialCredit				40	Nov 2, 2023	SYSTEM	\$13,450.50					
				41	Nov 16, 2023	SYSTEM	\$13,450.50					
- Total							\$147,955.50					
MaterialCredit - Total							\$147,955.50					
Price FUEL				31	Jun 16, 2023	SYSTEM	\$30.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total							\$30.74	
Price FUEL - Total							\$30.74					
1000 - Total							\$30.74					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3298	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 - Total							\$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 - Total							\$384.77	
			Other Item Adjustment - Total							\$2,861.53		
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$1,673.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user calveg1 overriding 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 - Total						\$0.00	
			Overrun - Total							\$0.00		
			1010 - Total							\$2,861.53		
			1090	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		32	Jun 30, 2023	SYSTEM	(\$816.00)		
						- Total						(\$816.00)
Material - Total								(\$816.00)				
MaterialCredit		33			Jul 17, 2023	SYSTEM	\$816.00					
	- Total							\$816.00				
MaterialCredit - Total								\$816.00				
Overrun	Overrun	32			Jun 30, 2023	SYSTEM	\$245.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user calveg1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
		32			Jun 30, 2023	SYSTEM	(\$245.40)					
		33			Jul 17, 2023	SYSTEM	(\$245.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
		37			Sep 18, 2023	SYSTEM	\$245.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).				
Overrun - Total						\$0.00						
Overrun - Total						\$0.00						
1090 - Total							\$0.00					
1100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		32	Jun 30, 2023	SYSTEM	(\$563.40)					
			- Total						(\$563.40)			
		Material - Total						(\$563.40)				
		MaterialCredit		33	Jul 17, 2023	SYSTEM	\$563.40					
			- Total						\$563.40			
		MaterialCredit - Total						\$563.40				
		Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$64.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user calveg1 overriding 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 - Total						\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3298	1100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun - Total						\$0.00	
	1100 - Total							\$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)		
	- Total							(\$11,322.00)		
	Material - Total							(\$11,322.00)		
				MaterialCredit		27	Apr 17, 2023	SYSTEM	\$2,830.50	
						28	May 2, 2023	SYSTEM	\$2,830.50	
						29	May 16, 2023	SYSTEM	\$2,830.50	
						30	Jun 2, 2023	SYSTEM	\$2,830.50	
	- Total							\$11,322.00		
	MaterialCredit - Total							\$11,322.00		
	1110 - Total							\$0.00		
	1130	SEEDING - COOL SEASON GRASSES	Material		33	Jul 17, 2023	SYSTEM	(\$700.00)		
					34	Aug 2, 2023	SYSTEM	(\$700.00)		
					35	Aug 16, 2023	SYSTEM	(\$700.00)		
					36	Sep 5, 2023	SYSTEM	(\$700.00)		
					37	Sep 18, 2023	SYSTEM	(\$700.00)		
				38	Oct 2, 2023	SYSTEM	(\$700.00)			
				39	Oct 16, 2023	SYSTEM	(\$700.00)			
				40	Nov 2, 2023	SYSTEM	(\$700.00)			
				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 - Total							(\$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				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3298	1130	SEEDING - COOL SEASON GRASSES	MaterialCredit		41	Nov 16, 2023	SYSTEM	\$700.00						
					42	Dec 4, 2023	SYSTEM	\$700.00						
					43	Dec 18, 2023	SYSTEM	\$700.00						
					44	Jan 2, 2024	SYSTEM	\$700.00						
	- Total								\$7,700.00					
	MaterialCredit - Total								\$7,700.00					
	1130 - Total								\$0.00					
	1190	SILT FENCE	Material			21	Jan 17, 2023	SYSTEM	(\$2,149.00)					
						22	Feb 2, 2023	SYSTEM	(\$2,149.00)					
						23	Feb 15, 2023	SYSTEM	(\$2,149.00)					
						24	Mar 2, 2023	SYSTEM	(\$2,149.00)					
						25	Mar 16, 2023	SYSTEM	(\$2,149.00)					
						26	Apr 3, 2023	SYSTEM	(\$2,149.00)					
						27	Apr 17, 2023	SYSTEM	(\$2,149.00)					
						28	May 2, 2023	SYSTEM	(\$2,149.00)					
29						May 16, 2023	SYSTEM	(\$2,149.00)						
30						Jun 2, 2023	SYSTEM	(\$2,149.00)						
31						Jun 16, 2023	SYSTEM	(\$2,149.00)						
32						Jun 30, 2023	SYSTEM	(\$2,149.00)						
33						Jul 17, 2023	SYSTEM	(\$2,149.00)						
34						Aug 2, 2023	SYSTEM	(\$2,149.00)						
35						Aug 16, 2023	SYSTEM	(\$2,149.00)						
36						Sep 5, 2023	SYSTEM	(\$2,149.00)						
37						Sep 18, 2023	SYSTEM	(\$2,149.00)						
38						Oct 2, 2023	SYSTEM	(\$2,149.00)						
- Total								(\$38,682.00)						
Material - Total								(\$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						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3298	1190	SILT FENCE	MaterialCredit			2023								
						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					
						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 - Total	(\$2,274.54)		
									2	Apr 4, 2022	SYSTEM	\$2,274.54	Payment Estimate Item Adjustment generated Stockpile Transaction	
												- Total	\$2,274.54	
												Construction Stockpile STMI - 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					
										- Total	(\$11,850.30)			
											Construction Stockpile - Total	(\$11,850.30)		
									2	Apr 4, 2022	SYSTEM	\$11,850.30	Payment Estimate Item Adjustment generated Stockpile Transaction	
												- Total	\$11,850.30	
												Construction Stockpile STMI - Total	\$11,850.30	
		1220 - Total						\$0.00						
	1230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										- Total	(\$8,400.00)			
											Construction Stockpile - Total	(\$8,400.00)		
									4	May 2, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
												- Total	\$8,400.00	
												Construction Stockpile STMI - Total	\$8,400.00	
		1230 - Total						\$0.00						
	1240	MGS END ANCHOR	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
										- Total	(\$850.00)			
											Construction Stockpile - Total	(\$850.00)		
									2	Apr 4, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
												- Total	\$850.00	
							Construction Stockpile STMI - Total	\$850.00						



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Jan 18, 2024

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3298	1240 - Total								\$0.00			
	1250	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total					(\$5,850.00)			
			Construction Stockpile - Total								(\$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 STMI - Total								\$5,850.00	
	1250 - Total								\$0.00			
	1260	CONCRETE FOOTINGS, EMBEDDED	Material		32	Jun 30, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user calveg1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					32	Jun 30, 2023	SYSTEM	(\$720.00)				
			- Total					\$0.00				
			Material - Total								\$0.00	
	1260 - Total								\$0.00			
	1270	2 IN. PSST POST - 12 GA.	Material		32	Jun 30, 2023	SYSTEM	(\$672.00)				
					33	Jul 17, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user calveg1 overriding 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 overriding 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 overriding Payment Estimate Exception 16 on the current Payment Estimate.			
				35	Aug 16, 2023	SYSTEM	(\$672.00)					
			- Total					(\$672.00)				
			Material - Total								(\$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 - 12 GA.	Material		32	Jun 30, 2023	SYSTEM	(\$270.00)				
					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 - Total								(\$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				



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Jan 18, 2024

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3298	1280 - Total							\$0.00			
	1310	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		32	Jun 30, 2023	SYSTEM	(\$14,960.00)			
					33	Jul 17, 2023	SYSTEM	(\$14,960.00)			
					34	Aug 2, 2023	SYSTEM	(\$14,960.00)			
					- Total					(\$44,880.00)	
					Material - Total					(\$44,880.00)	
				MaterialCredit		33	Jul 17, 2023	SYSTEM	\$14,960.00		
						34	Aug 2, 2023	SYSTEM	\$14,960.00		
						35	Aug 16, 2023	SYSTEM	\$14,960.00		
						- Total				\$44,880.00	
					MaterialCredit - Total					\$44,880.00	
				Other Item Adjustment	ACAD		32	Jun 30, 2023	calveg1	\$207.89	AC Adjustment for 136 Square yards of BB at 8.25" thickness. Virgin AC = 3.5%
							32	Jun 30, 2023	calveg1	\$47.88	AC Adjustment for 136 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%
							ACAD - Total				\$255.77
					Other Item Adjustment - Total					\$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 - Total					(\$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 - 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 overriding 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 - Total					\$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 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					26	Apr 3, 2023	SYSTEM	(\$18,000.00)			
					27	Apr 17, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leekj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					27	Apr 17, 2023	SYSTEM	(\$18,000.00)			



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 220121-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J6S3298	1330	ROCK SOCKETS (2 FT 6IN. DIA.)	Material			2023																
					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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.													
					29	May 16, 2023	SYSTEM	(\$18,000.00)														
					- Total								(\$27,000.00)									
					Material - Total								(\$27,000.00)									
					MaterialCredit		25	Mar 16, 2023	SYSTEM	\$13,500.00												
							26	Apr 3, 2023	SYSTEM	\$13,500.00												
					- Total								\$27,000.00									
					MaterialCredit - Total								\$27,000.00									
					1330 - Total								\$0.00									
					1370	GALVANIZED STRUCTURAL STEEL PILES (12 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 - Total								\$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 - Total													\$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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.													
					29	May 16, 2023	SYSTEM	(\$47,550.00)														
					- Total								(\$48,000.00)									
					Material - Total								(\$48,000.00)									
					MaterialCredit		25	Mar 16, 2023	SYSTEM	\$24,000.00												
		26	Apr 3, 2023	SYSTEM	\$24,000.00																	



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3298	1390	CLASS B CONCRETE (SUBSTRUCTURE)	MaterialCredit			2023							
			- Total							\$48,000.00			
			MaterialCredit - Total							\$48,000.00			
	1390 - Total								\$0.00				
	1400	SLAB ON CONCRETE I-GIRDER	Construction Stockpile			27	Apr 17, 2023	SYSTEM	(\$9,293.08)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						28	May 2, 2023	SYSTEM	(\$22,512.47)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							(\$31,805.55)		
			Construction Stockpile - Total							(\$31,805.55)			
			Construction Stockpile STMI			10	Aug 2, 2022	SYSTEM	\$31,805.55	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$31,805.55		
			Construction Stockpile STMI - Total							\$31,805.55			
			Material			27	Apr 17, 2023	SYSTEM	\$37,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekje1 overriding 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 overriding 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
						29	May 16, 2023	SYSTEM	(\$177,748.00)				
			- Total							\$0.00			
			Material - Total							\$0.00			
			1400 - Total								\$0.00		
			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 overriding 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 - Total							(\$81,086.19)					
	Construction Stockpile STMA					10	Aug 2, 2022	SYSTEM	\$54,057.46	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$54,057.46				
	Construction Stockpile STMA - Total							\$54,057.46					
	Construction Stockpile STMI					8	Jul 1, 2022	SYSTEM	\$27,028.73	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$27,028.73				
	Construction Stockpile STMI - Total							\$27,028.73					
	1420 - Total								\$0.00				
	1440	VERTICAL DRAIN AT END BENTS	Material			29	May 16, 2023	SYSTEM	(\$1,500.00)				
				- Total							(\$1,500.00)		
			Material - Total							(\$1,500.00)			
			MaterialCredit			30	Jun 2, 2023	SYSTEM	\$1,500.00				
	- Total							\$1,500.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3298	1440	VERTICAL DRAIN AT END BENTS	MaterialCredit - Total						\$1,500.00	
	1440 - Total							\$0.00		
	5204	UNCLASSIFIED EXCAVATION	Price FUEL		37	Sep 18, 2023	SYSTEM	\$59.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total					\$59.25	
			Price FUEL - Total					\$59.25		
	5204 - Total							\$59.25		
J6S3298 - Total								\$8,730.65		
Overall - Total								\$16,947.51		



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