

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 2, 2024

Progress Estimate Number	Contract ID 2	220121-F02	Pay Period Star	rtJanuary 16, 2024 Original Contract Amount \$5,25	0,000.00
46	Prime Contractor F	Pace Construction Company, LLC	Pay Period End	February 1, 2024 Net Change Order Amount \$79,8	87.60
40				Current Contract Amount \$5,32	9,887.60

Approval Date		By User
February 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	peppet1
February 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
February 5, 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	99.60%

Contract Informational Dates Milestones

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

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

Contract Total Pay For Estimate No. 46

220121-F02

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

This Estimate	Previous	To Date
\$1,386.00	\$5,306,981.13	\$5,308,367.13
\$0.00	\$16,947.51	\$16,947.51
\$0.00	\$138,000.00	\$138,000.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
	\$5,461,928.64	\$5,463,314.64

Contract Total Payable This Estimate: \$1,386.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3291	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$300.000	2	\$600.00
	5008	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	SQFT	\$2.000	-7,200	(\$14,400.00)
	5009	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	SQFT	\$2.000	7,200	\$14,400.00
	5010	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.500	72	\$36.00
	5011	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$50.000	15	\$750.00
Project J6P3	roject J6P3291 - Total						
Overall - Tot	al						\$1,386.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3291	0460	MISC.	MaterialCredit			2	\$1,200.00	\$2,400.00

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Pay Estimate Created Date: February 2, 2024

Progres	ss Esti	mate Number	Contract ID Prime Contrac	220121-F02 ctorPace Constr		Pay Period Start January 16, 2024 Orig any, LLC Pay Period End February 1, 2024 Net Curr		er Amount\$7	9,887.60
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.	Material			-2	\$1,200.00	(\$2,400.00)
Total									\$0.00

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Incentive Disincentive Liquidated Damages Other Contract Adjustments

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

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

					(Contract Project Information	1
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6I3505	I 44-3(207)	Pavement Repair for 4 Ramps on I-44 Interchange at Route 47	I-44	FRANKLIN	pavement repair for 4 ra	amps 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	
Γotals by .	Job Numbe	rs					
J6I3505	Incent Dising Liquid	entive ated Damages	Gross	Item Pay	This Estimate \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Previous \$576,088.90 \$6,040.38 \$582,129.28 \$14,644.56 \$0.00 \$0.00	To Date \$576,088.90 \$6,040.38 \$582,129.28 \$14,644.56 \$0.00 \$0.00
J6P3291	Poster Gross Incent Dising		ents Gross	Item Pay	\$0.00 This Estimate \$1,386.00 \$0.00 \$1,386.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 Previous \$3,592,127.99 \$2,176.48 \$3,594,304.47 \$95,401.24 \$0.00 \$0.00 \$0.00	\$0.00 To Date \$3,593,513.99 \$2,176.48 \$3,595,690.47 \$95,401.24 \$0.00 \$0.00 \$0.00
J6S3298 Posted Item Pay Gross Item Adjustments Gross Item Pay					This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,138,764.24 \$8,730.65 \$1,147,494.89	To Date \$1,138,764.24 \$8,730.65 \$1,147,494.89

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

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

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project 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	peppet1	Acknowledged

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

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

tract F	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
F02 J6	613505	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.0
		0001	0630	2071000	LINEAR GRADING CLASS 1	13.50	0.00	13.50	STA	13.50	\$3,000.00	\$40,500.0
		0001	0640	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	3,787.40	390.10	4,177.50	SQYD	4,177.50	\$69.75	\$291,380.6
		0001	0650	5021340	TYPE A2 SHOULDER	1,944.70	-9.00	1,935.70	SQYD	1,935.70	\$34.00	\$65,813.8
		0001	0660	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	97.30	94.60	191.90	SQYD	191.90	\$187.00	\$35,885.3
		0001	0670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$40.00	\$0.0
		0001	0680	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$13.50	\$0.
		0001	0690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	292.00	756.00	1,048.00	LF	1,048.00	\$6.70	\$7,021.6
		0001	0700	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	264.00	205.00	469.00	EA	469.00	\$11.00	\$5,159.0
		0001	0710	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$6,800.00	\$6,460.
		0001	0720	6169902	MISC.NTCIP COMPLIANT CHANEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.
		0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.0
		0001	0740	6191000	PAVEMENT EDGE TREATMENT	254.00	-254.00	0.00	LF	0.00	\$7.10	\$0.
		0001	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	266.00	-64.00	202.00	LF	202.00	\$18.00	\$3,636.0
		0001	0760	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	-7.00	3.00	EA	3.00	\$300.00	\$900.0
		0001	0770	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE. YIELD LINE TRIANGLES	43.00	0.00	43.00	EA	43.00	\$30.00	\$1,290.0
		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	\$1,955.4
		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.
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.
		0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.70	0.30	ACRE	0.30	\$5,500.00	\$1,650.
		0001	0820	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$4,000.00	\$0.
		0010	1470	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	\$36.00	\$11,268.
		0010	1480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,100.00	\$4,100.
		0010	1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.
		0040	1500	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	3.00	0.00	3.00	EA	3.00	\$42.00	\$126.
		0040	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	12.00	0.00	12.00	EA	12.00	\$46.00	\$552.
		0040	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	3.00	0.00	3.00	EA	3.00	\$46.00	\$138.
		0001	5101	6139901	MISC.Sawcutting	0.00	1.00	1.00	LS	1.00	\$952.56	\$952.
Pi	roject J6	613505 - Tot	tal Value	Posted to Da	ate as of Report Generated Date							\$576,088.
Je	6P3291	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.
		0001	0020	2072000	LINEAR GRADING CLASS 2	13.90	0.00	13.90	STA	13.90	\$3,000.00	\$41,700.
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,432.00	0.00	1,432.00	SQYD	1,432.00	\$9.00	\$12,888.
		0001	0040	4019905	MISC.Optional Pavement	1,431.70	0.00	1,431.70	SQYD	1,431.70	\$65.00	\$93,060.
		0001	0050	5041000	CONCRETE APPROACH PAVEMENT	288.50	51.40	339.90	SQYD	339.90	\$100.00	\$33,990.
		0001	0060	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$36.00	\$871.
		0001	0800	6096041	PLACING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$125.00	\$3,025
		0001	0090	6116010A	SLOPE PROTECTION	98.00	0.00	98.00	SQYD	98.00	\$80.00	\$7,840
		0001	0100	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,133.00	\$2,133.
		0001	0110	6122020	REPLACEMENT SAND BARREL	6.00	-6.00	0.00	EA	0.00	\$220.00	\$0.
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$768.00	\$768
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	-4.00	2.00	EA	2.00	\$2,800.00	\$5,600.
		0001	0140	6161070	TUBULAR MARKER	50.00	17.00	67.00	EA	67.00	\$55.00	\$3,685.0
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	-24.00	0.00	EA	0.00	\$900.00	\$0.0

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

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

Note: Posted Q	uantities	and Valu	es are b	pased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	s Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F02	J6P3291	0001	0160	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$215,000.00	\$204,250.00
		0001	0170	6169901	MISC.Traffic Signal Maintenance and Programming	1.00	0.00	1.00	LS	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	21.00	\$300.00	\$6,300.00
		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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Total Paid / All Items / All Estimates (Including this Estimate)

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Contract i.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)
)121-F02 J	6P3291	0070	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.0
		0070	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.00	\$3,200.0
		0070	0610	7126000	NON-DESTRUCTIVE TESTING	270.00	0.00	270.00	LF	270.00	\$20.00	\$5,400.0
		0071	0830	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,553.00	0.00	14,553.00	SQFT	14,553.00	\$18.00	\$261,954.0
		0071	0840	5031010A	BRIDGE APPROACH SLAB (MAJOR)	398.00	5.30	403.30	SQYD	403.30	\$235.00	\$94,775.5
		0071	0850	7034219A	TYPE D BARRIER	440.00	0.00	440.00	LF	440.00	\$100.00	\$44,000.0
		0071	0860	7039905	MISC.Slab on Steel (with Transparent Forms)	1,609.00	0.00	1,609.00	SQYD	1,609.00	\$495.00	\$796,455.0
		0071	0870	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.0
		0071	0880	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.0
		0071	0890	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.0
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$25.00	\$527,500.0
		0071	0910	7125210	STEEL FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.0
		0071	0920	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.0
		0071	0930	7125370A	FINISH FIELD COAT (SYSTEM G)	2,600.00	0.00	2,600.00	SQFT	2,600.00	\$2.00	\$5,200.0
		0030	5001	9029901	MISC.Loop Detection System	0.00	1.00	1.00	LS	1.00	\$18,249.00	\$18,249.0
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	2,094.00	2,094.00	LF	2,094.00	\$1.05	\$2,198.7
		0001	5003	9020833	SH-FLAT SHEET - SIGNAL SIGN	0.00	32.00	32.00	SQFT	32.00	\$45.85	\$1,467.2
		0001	5004	2169901	MISC.Concrete Median Strip Removal	0.00	1.00	1.00	LS	1.00	\$2,637.00	\$2,637.0
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	0.00	425.00	425.00	LF	425.00	\$31.50	\$13,387.5
					RETAINED							
		0001	5006	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	10.00	10.00	CUYD	10.00	\$85.00	\$850.0
		0070	5007	7126000	NON-DESTRUCTIVE TESTING	0.00	10.00	10.00	LF	10.00	\$150.10	\$1,501.0
		0070	5008	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	0.00	0.00	SQFT	0.00	\$2.00	\$0.0
		0070	5009	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	7,200.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.0
		0001	5010	6207001	PAVEMENT MARKING REMOVAL	0.00	72.00	72.00	LF	72.00	\$0.50	\$36.
P	roiect J6	0001 P3291 - To	5011 otal Value	6207002 Posted to D	PAVEMENT MARKING REMOVAL (SYMBOLS) ate as of Report Generated Date	0.00	15.00	15.00	EA	15.00	\$50.00	\$750.0 \$3,593,513.9
	6S3298	0001	0940	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.0
		0001	0950	2031000	CLASS A EXCAVATION	2,656.00	-36.00	2,620.00	CUYD	2,620.00	\$25.00	\$65,500.0
		0001	0960	2036000	COMPACTING EMBANKMENT	96.00	-1.00	95.00	CUYD	95.00	\$22.00	\$2,090.0
		0001	0970	2037075	COMPACTING IN CUT	3.40	0.00	3.40	STA	3.40	\$880.00	\$2,992.0
		0001	0980	2142000	FURNISHING ROCK FILL	1,471.00	0.00	1,471.00	CUYD	1,471.00	\$40.00	\$58,840.0
		0001	0990	2143000	PLACING ROCK FILL	1,471.00	0.00	1,471.00	CUYD	1,471.00	\$15.00	\$22,065.0
		0001	1000	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,281.00	0.00	1,281.00	SQYD	1,281.00	\$10.50	\$13,450.5
		0001	1010	4019905	MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC	1,281.40	35.60	1,317.00	SQYD	1,317.00	\$47.00	\$61,899.0
		0001	1020	6096010A	CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER	5.00	-5.00	0.00	CUYD	0.00	\$43.00	\$0.0
		0001	1030	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	-5.00	0.00	CUYD	0.00	\$34.00	\$0.0
		0001	1040	6113020	FURNISHING TYPE 2 ROCK BLANKET	535.00	0.00	535.00	CUYD	535.00	\$40.00	\$21,400.0
		0001	1050	6113040	PLACING TYPE 2 ROCK BLANKET	535.00	0.00	535.00	CUYD	535.00	\$12.00	\$6,420.0
		0001	1060	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$11,010.00	\$10,459.5
		0001	1070	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.0
		0001	1080	6181000	CONTRACTOR FURNISHED/REATINED MOBILIZATION	1.00	0.00	1.00	LS	n 92	\$115,000.00	\$105,800.0
		0001	1090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	951.00	409.00	1,360.00	LF	1,360.00	\$0.60	\$816.0
					PAINT, TYPE P BEADS							
		0001	1100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	831.00	108.00	939.00	LF	939.00	\$0.60	\$563.4
		0001	1110	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	920.00	0.00	920.00	SQYD	920.00	\$5.10	\$4,692.0
		0001	1120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.0

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

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

Contract Project Category Line | Item | Description | Bid | Net | Total | Unit | Total | Unit Price | Total Value POSTED

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	1130	8051000A	SEEDING - COOL SEASON GRASSES	0.70	-0.60	0.10	ACRE	0.10	\$7,000.00	\$700.00
		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 J	6S3298 - To	otal Value	Posted to D	late as of Report Generated Date							\$1,138,764.24
220121-F02 Ove	rall - Total	Value Post	ted to Dat	e as of Repo	ort Generated Date							\$5,308,367.10

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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0250	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	1/18/24	1/18/24	2.00	EA	Near Rte. 47 Bridge over I-44 in St Clair					
5008	7125209	FIELD APPLICATION OF ORGANIC ZINC	1/19/24	2/2/24	-7,200.00	SQFT	Rte 30 Bridge over I-44 in St. Clair					Removing due to input error.
5009	7125209	FIELD APPLICATION OF ORGANIC ZINC	1/19/24	2/2/24	7,200.00	SQFT	Rte 30 Bridge over I-44 in St Clair					New item due to materials issues addressed on Change Order 0012
5010	6207001	PAVEMENT MARKING REMOVAL	1/18/24	1/18/24	72.00	LF	Rte. 47 north of I-44 Bridge in St. Clair.					
5011	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1/18/24	1/18/24	15.00	EA	Rte. 47 on/near I-44 Bridge in St. Clair					

<u>The information below this line are details for Construction Signs (if applicable).</u>

No Data Available

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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3505	0640	CONCRETE PAVEMENT (9 IN.	Material		37	Sep 18, 2023	SYSTEM	(\$151,880.62)				
		NON- REINFORCED,			38	Oct 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					38	Oct 2, 2023	SYSTEM	(\$151,880.62)				
					39	Oct 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					39	Oct 16, 2023	SYSTEM	(\$151,880.62)				
					40	Nov 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
					40	Nov 2, 2023	SYSTEM	(\$151,880.62)				
					41	Nov 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
					41	Nov 16, 2023	SYSTEM	(\$151,880.62)				
				- Total				\$0.00				
			Material - Tota	ı				\$0.00				
			Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$19,617.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					14	Oct 3, 2022	SYSTEM	(\$8,011.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					19	Dec 19, 2022	SYSTEM	\$27,629.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.82686 - 69.75000, 'is applied (if non-zero).			
				Overrun - T	otal			\$0.00				
			Overrun - Tota	ıl				\$0.00				
			Price FUEL		9	Jul 18, 2022	SYSTEM	\$15.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
								10	Aug 2, 2022	SYSTEM	\$1,280.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
								12	Sep 1, 2022	SYSTEM	\$1,016.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Sep 16, 2022	SYSTEM	\$2,068.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					14	Oct 3, 2022	SYSTEM	\$95.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total				\$4,475.63				
			Price FUEL - T	otal				\$4,475.63				
	0640 - 0650	TYPE A2	Material		12	Sep 1,	SYSTEM	\$4,475.63 \$31,419.40	This adjustment offsets the original system-generated Material Payment			
		SHOULDER			10	2022 San 1	SYSTEM	(\$24,440,40)	Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					12	Sep 1, 2022 Sep 16,	SYSTEM	(\$31,419.40) \$65,813.80	This adjustment offsets the original system-generated Material Payment			
						2022			Estimate Item Adjustment (0010) due to user burlbe overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					13	Sep 16, 2022	SYSTEM	(\$65,813.80)				
				- Total				\$0.00				
			Material - Tota		40			\$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 Sep 16,	LEEKEJ1 burlbe	\$317.81 \$882.32	Fuel adjustment based off of 510.7 square yards of concrete Type A2 Shoulder. 1011.6 SYDS Placed 9/2/22-9/15/22			
					10	2022	bullbe	φ002.32	Base \$2.39 Current \$4.17			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3505	0650	TYPE A2 SHOULDER	Other Item Adjustment	FUEL					Diff \$1.78 Factor = .49 Total \$882.32					
				FUEL - Tota				\$1,564.75						
			Other Item Ad	ustment - To	tal			\$1,564.75						
	0650 -		-	-				\$1,564.75						
	0660	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	19	Aug 16, 2022 Dec 19,	SYSTEM	(\$17,690.20)	Unit price based on averaged overrun adjustments for installed quantity on all					
					19	2022	SYSTEM	\$17,690.20	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).					
				Overrun - T	otal			\$0.00						
			Overrun - Tota	ıl				\$0.00						
	0660 -							\$0.00						
	0690	FULL DEPTH PAVEMENT REPAIR SAW CUT	Overrun	Overrun		Aug 16, 2022	SYSTEM	(\$3,597.90)						
		(FOR			19	Dec 19, 2022	SYSTEM	\$3,597.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero).					
				Overrun - T	otal			\$0.00						
			Overrun - Tota	ıl				\$0.00						
	0690 -							\$0.00						
	0700 FL	DOWEL BAR M (DRILLING, FURNISHING AND INST	Material		11	Aug 16, 2022	SYSTEM	\$4,246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
					11	Aug 16, 2022	SYSTEM	(\$4,246.00)						
			- Total					\$0.00						
								Material - Tota					\$0.00	
			Overrun	Overrun	11	Aug 16, 2022 Dec 19,	SYSTEM	(\$1,342.00)						
					2022		SYSTEM	\$1,342.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).					
				Overrun - T	Overrun - Total			\$0.00						
			Overrun - Tota	ıl				\$0.00						
	0700 -							\$0.00						
	0750	PREF THERMO PVMT MARK, 24 IN WHIT	Material		16	Nov 3, 2022	SYSTEM	(\$3,636.00)						
					17	Nov 16, 2022 Dec 2,	SYSTEM	(\$3,636.00)						
					19	2022 Dec 19,	SYSTEM	(\$3,636.00)						
					20	2022 Jan 3,	SYSTEM	(\$3,636.00)						
						2023								
				- Total				(\$18,180.00)						
			Material - Tota		45		0)/2==	(\$18,180.00)						
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,636.00						
					18	Dec 2, 2022 Dec 19,	SYSTEM	\$3,636.00 \$3,636.00						
					20	Jan 3,	SYSTEM	\$3,636.00						
					21	Jan 3, 2023 Jan 17,	SYSTEM	\$3,636.00						
						2023								
				- Total				\$18,180.00						
			MaterialCredit	- Total				\$18,180.00						
	0750 -	Total						\$0.00						



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6I3505	0780	6 IN. WHITE HIGH BUILD	MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,955.40							
		WATERBORNE PAINT			18	Dec 2, 2022	SYSTEM	\$1,955.40							
					19	Dec 19, 2022	SYSTEM	\$1,955.40							
					20	Jan 3, 2023	SYSTEM	\$1,955.40							
					21	Jan 17, 2023	SYSTEM	\$1,955.40							
				- Total				\$9,777.00							
			MaterialCredit	- Total				\$9,777.00							
	0780 -	Total						\$0.00							
	0790	6 IN. YELLOW HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$1,500.60)							
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$1,500.60)							
					18	Dec 2, 2022	SYSTEM	(\$1,500.60)							
					19	Dec 19, 2022	SYSTEM	(\$1,500.60)							
					20	Jan 3, 2023	SYSTEM	(\$1,500.60)							
				- Total				(\$7,503.00)							
			Material - Tota	ı				(\$7,503.00)							
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,500.60							
					18	Dec 2, 2022	SYSTEM	\$1,500.60							
					19	Dec 19, 2022	SYSTEM	\$1,500.60							
					20	Jan 3, 2023	SYSTEM	\$1,500.60							
					21	Jan 17, 2023	SYSTEM	\$1,500.60							
				- Total				\$7,503.00							
			MaterialCredit	- Total				\$7,503.00							
			Overrun	Overrun	16	Nov 3, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user leekej1 overridding Payment Estimate Exception 46 on the current Payment Estimate.						
					16	Nov 3, 2022	SYSTEM	(\$54.00)							
					17	Nov 16, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
							17	Nov 16, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 49 on the current Payment Estimate.				
					18	Dec 2, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					18	Dec 2, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 46 on the current Payment Estimate.						
											19	Dec 19, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
															19
					20	Jan 3, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
					20	Jan 3, 2023	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 40 on the current Payment Estimate.						
					21	Jan 17, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J6I3505	0790	6 IN. YELLOW HIGH BUILD WATERBORNE	Overrun	Overrun	26	Apr 3, 2023	SYSTEM	\$54.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).														
		PAINT		Overrun - T	otal			\$0.00															
			Overrun - Tota	ıl				\$0.00															
	0790 -	Total						\$0.00															
	0810	SEEDING - COOL SEASON GRASSES	Material		16	Nov 3, 2022	SYSTEM	(\$4,400.00)															
					17	Nov 16, 2022	SYSTEM	(\$4,400.00)															
					18	Dec 2, 2022	SYSTEM	(\$4,400.00)															
					19	Dec 19, 2022	SYSTEM	(\$4,400.00)															
					20	Jan 3, 2023	SYSTEM	(\$4,400.00)															
					21	Jan 17, 2023	SYSTEM	(\$4,400.00)															
					22	Feb 2, 2023	SYSTEM	(\$4,400.00)															
								23	Feb 15, 2023	SYSTEM	(\$4,400.00)												
										24	Mar 2, 2023	SYSTEM	(\$4,400.00)										
																			25	Mar 16, 2023	SYSTEM	(\$4,400.00)	
																33	Jul 17, 2023	SYSTEM	(\$1,100.00)				
															34	Aug 2, 2023	SYSTEM	(\$1,100.00)					
								35	Aug 16, 2023	SYSTEM	(\$1,100.00)												
										36	Sep 5, 2023	SYSTEM	(\$1,100.00)										
											37	Sep 18, 2023	SYSTEM	(\$1,100.00)									
					38	Oct 2, 2023	SYSTEM	(\$1,100.00)															
					39	Oct 16, 2023	SYSTEM	(\$1,100.00)															
					40	Nov 2, 2023	SYSTEM	(\$1,650.00)															
					41	Nov 16, 2023	SYSTEM	(\$1,650.00)															
					42	Dec 4, 2023	SYSTEM	(\$1,650.00)															
					43	Dec 18, 2023	SYSTEM	(\$1,650.00)															
				- Total				(\$58,300.00)															
			Material - Tota	ıl				(\$58,300.00)															
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$4,400.00															
				19	18	Dec 2, 2022	SYSTEM	\$4,400.00															
					19	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															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0810	SEEDING - COOL SEASON	MaterialCredit		24	Mar 2, 2023	SYSTEM	\$4,400.00	
		GRASSES			25	Mar 16, 2023	SYSTEM	\$4,400.00	
					26	Apr 3, 2023	SYSTEM	\$4,400.00	
					34	Aug 2, 2023	SYSTEM	\$1,100.00	
					35	Aug 16, 2023	SYSTEM	\$1,100.00	
					36	Sep 5, 2023	SYSTEM	\$1,100.00	
					37	Sep 18, 2023	SYSTEM	\$1,100.00	
					38	Oct 2, 2023	SYSTEM	\$1,100.00	
					39	Oct 16, 2023	SYSTEM	\$1,100.00	
					40	Nov 2, 2023	SYSTEM	\$1,100.00	
					41	Nov 16, 2023 Dec 4,	SYSTEM	\$1,650.00 \$1,650.00	
					43	2023 Dec 18,	SYSTEM	\$1,650.00	
					44	2023 Jan 2,	SYSTEM	\$1,650.00	
				- Total		2024	01012	\$58,300.00	
			MaterialCredit					\$58,300.00	
	0810 -	Total	materiarorean	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 - To	otal			(\$6,318.17)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$6,318.17	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVII	- Total				\$6,318.17	
			Construction	Stockpile STI	MI - 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 - To				(\$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 STI	MI - Total			\$2,200.00	
	1480 -							\$0.00	
	1490	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$1,950.00)	
			Construction	Stockpile - To				(\$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 STI	VII - Total			\$1,950.00	
	1490 -							\$0.00	
	1500	7 FT. CHAN. POST DELINE., WHITE	Material		16	Nov 3, 2022	SYSTEM	(\$126.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	1500	7 FT. CHAN. POST DELINE., WHITE	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 - Tota					(\$504.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$126.00	
					18	Dec 2, 2022	SYSTEM	\$126.00	
					19	Dec 19, 2022	SYSTEM	\$126.00	
					20	Jan 3, 2023	SYSTEM	\$126.00	
				- Total				\$504.00	
			MaterialCredit	- Total				\$504.00	
	1500 -	Total						\$0.00	
	1510	7 FT. CHAN. POST DELINE.,	Material		16	Nov 3, 2022	SYSTEM	(\$552.00)	
		WHITE/RED			17	Nov 16, 2022	SYSTEM	(\$552.00)	
					18	Dec 2, 2022	SYSTEM	(\$552.00)	
					19	Dec 19, 2022	SYSTEM	(\$552.00)	
				- Total				(\$2,208.00)	
			Material - Tota					(\$2,208.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$552.00	
					18	Dec 2, 2022	SYSTEM	\$552.00	
					19	Dec 19, 2022	SYSTEM	\$552.00	
					20	Jan 3, 2023	SYSTEM	\$552.00	
				- Total				\$2,208.00	
			MaterialCredit	- Total				\$2,208.00	
	1510 -							\$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 - Tota		47		0)/0==-	(\$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	



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																		
		BASE		- Total				\$81.62																			
			Price FUEL - 1	otal				\$81.62																			
	0030 -	Total						\$81.62																			
	0040	MISC.	Other Item Adjustment	ACAD	2	Apr 4, 2022	LEEKEJ1	\$357.87	AC Adjustment for 552 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%																		
					3	Apr 18, 2022	LEEKEJ1	\$255.78	AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%																		
					3	Apr 18, 2022	LEEKEJ1	\$85.28	AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%																		
					3	Apr 18, 2022	LEEKEJ1	\$780.30	AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%																		
				ACAD - Tota	al			\$1,479.23																			
				FUEL	2	Apr 4, 2022	LEEKEJ1	\$383.02	Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.																		
					3	Apr 18, 2022	LEEKEJ1	\$2,216.76	Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement.																		
				FUEL - Tota	ıl			\$2,599.78																			
			Other Item Ad	justment - To	tal			\$4,079.01																			
	0040 -	Total						\$4,079.01																			
	0050	CONCRETE APPROACH PAVEMENT	Material		8	Jul 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																		
					8	Jul 1, 2022	SYSTEM	(\$17,030.00)																			
					9	Jul 18, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																		
					9	Jul 18, 2022	SYSTEM	(\$17,030.00)																			
						10	Aug 2, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
					10	Aug 2, 2022	SYSTEM	(\$17,030.00)																			
						11	Aug 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																	
					11	Aug 16, 2022	SYSTEM	(\$17,030.00)																			
													12	Sep 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.										
					12	Sep 1, 2022	SYSTEM	(\$17,030.00)																			
					13	Sep 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 8 on the current Payment Estimate.																		
					13	Sep 16, 2022	SYSTEM	(\$17,030.00)																			
											1	1		14	Oct 3, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 7 on the current Payment Estimate.									
					14	Oct 3, 2022	SYSTEM	(\$17,030.00)																			
					15	Oct 17, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																		
					15	Oct 17, 2022	SYSTEM	(\$33,990.00)																			
																							16	Nov 3, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J6P3291	0050	CONCRETE APPROACH	Material		16	Nov 3, 2022	SYSTEM	(\$33,990.00)														
		PAVEMENT			17	Nov 16, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.													
					17	Nov 16, 2022	SYSTEM	(\$33,990.00)														
					18	Dec 2, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.													
					18	Dec 2, 2022	SYSTEM	(\$33,990.00)														
					19	Dec 19, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
					19	Dec 19, 2022	SYSTEM	(\$33,990.00)														
					20	Jan 3, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
					20	Jan 3, 2023	SYSTEM	(\$33,990.00)														
														21	Jan 17, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					21	Jan 17, 2023	SYSTEM	(\$33,990.00)														
						22	Feb 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.												
					22	Feb 2, 2023	SYSTEM	(\$33,990.00)														
					23	Feb 15, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
					23	Feb 15, 2023	SYSTEM	(\$33,990.00)														
					24	Mar 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
					24	Mar 2, 2023	SYSTEM	(\$33,990.00)														
										2	:							25	Mar 16, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$33,990.00)														
				- Total				\$0.00														
			Material - Tota Overrun	Overrun	15	Oct 17,	SYSTEM	\$0.00 (\$5,140.00)														
			Overrun	Overrun	26	2022 Apr 3,	SYSTEM	\$5,140.00	Unit price based on averaged overrun adjustments for installed quantity on all													
				Overrun - To	2401	2023		\$0.00	previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).													
			Overrun - Tota		otai			\$0.00														
	0050	· Total	- Total					\$0.00														
	0060	DRAIN BASIN	Material		16	Nov 3, 2022	SYSTEM	(\$11,000.00)														
		JUOU DRAIN BASIN			17	Nov 16, 2022	SYSTEM	(\$11,000.00)														
					18	Dec 2, 2022	SYSTEM	(\$11,000.00)														
				19	Dec 19, 2022	SYSTEM	(\$11,000.00)															
			2	20	Jan 3, 2023	SYSTEM	(\$11,000.00)															



	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Material Credit	J6P3291	0060	DRAIN BASIN	Material		21		SYSTEM	(\$11,000.00)	
Material Cwall 17					- Total				(\$66,000.00)	
1				Material - Tota					(\$66,000.00)	
19				MaterialCredit			2022			
202 20							2022			
2023 21 Jan 17 2023 22 Feb 2 29 STEM 511,000.00							2022			
2023 22 592 593 511 500							2023			
							2023			
Material Credit Total						22		SYSTEM		
Code Total Covern 10										
TUBULAR MARKER		0000	Total	MaterialCredit	- I otal					
11			TUBULAR	Overrun	Overrun	10	Aug 2,	SYSTEM		
2022 Perevious payment estimatés. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero'). S0.00			WARNER			11	Aug 16,	SYSTEM	(\$440.00)	
Overrun - Total						19		SYSTEM	\$935.00	previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is
140 - Total					Overrup - To	otal			\$0.00	applied (il non-zero).
140 - Total				Overrun - Tota		J.C.I				
16		0140 -	Total	0.0	•					
17			PREF THERMO PVMT MARK, 24 IN	Material		16		SYSTEM		
19			WHIT			17		SYSTEM	(\$2,520.00)	
2022 20 Jan 3, SYSTEM (\$2,520.00)						18		SYSTEM	(\$2,520.00)	
Auterial - Total (\$12,600.00)						19		SYSTEM	(\$2,520.00)	
Material - Total 17						20		SYSTEM	(\$2,520.00)	
MaterialCredit					- Total				(\$12,600.00)	
2022										
2022 19				MaterialCredit			2022			
2022 20 Jan 3, 2023 SYSTEM \$2,520.00							2022			
2023 21 Jan 17, 2023 \$2,520.00 -Total \$12,600.00 -Total \$12,600.00 -Total \$12,600.00							2022			
2023 \$12,600.00							2023			
MaterialCredit - Total \$12,600.00					Total	21		SYSTEM		
D240 PREF THERMO PVMT MARK, 24 IN YELLOW PROF THERMO PVMT MARK,				MatarialOvertic						
0240 PREF THERMO PVMT MARK, 24 IN YELLOW 19 Dec 19, 2022 20 Jan 3, 2023 21 Jan 17, 2023 22 Feb 2, SYSTEM (\$1,710.00) 21 (\$1,710.00)		0220	Total	WaterlaiCredit	- Total					
YELLOW 20 Jan 3, 2023 SYSTEM (\$1,710.00) 21 Jan 17, 2023 SYSTEM (\$1,710.00) 22 Feb 2, SYSTEM (\$1,710.00)			PREF THERMO	Material		19		SYSTEM		
21 Jan 17, 2023 (\$1,710.00) 22 Feb 2, SYSTEM (\$1,710.00)			YELLOW			20	Jan 3,	SYSTEM	(\$1,710.00)	
22 Feb 2, SYSTEM (\$1,710.00)						21	Jan 17,	SYSTEM	(\$1,710.00)	
						22	Feb 2,	SYSTEM	(\$1,710.00)	



Dec PREF THERMO PVMT MARK, 24 IN YELLOW Material - Total S6,840.00 S6,840.00	eg1 overridding Payment timate. revious payment estimates ated Overrun Payment eg1 overridding Payment
Material - Total 20	eg1 overridding Payment timate. revious payment estimates ated Overrun Payment eg1 overridding Payment
2023 21	eg1 overridding Payment timate. revious payment estimates ated Overrun Payment eg1 overridding Payment
2023 22 Feb 2, 2023 \$1,710.00	eg1 overridding Payment timate. revious payment estimates ated Overrun Payment eg1 overridding Payment
2023 23 Feb 15, 2023 \$1,710.00	eg1 overridding Payment timate. revious payment estimates ated Overrun Payment eg1 overridding Payment
- Total \$6,840.00 MaterialCredit - Total \$6,840.00 Overrun Overrun 19 Dec 19, 2022 \$810.00 This adjustment offsets the original system-general Estimate Item Adjustment (0003) due to user calve Estimate Exception 41 on the current Payment Estimate Exception 38 on the Current Payment Estima	eg1 overridding Payment timate. revious payment estimates ated Overrun Payment eg1 overridding Payment
Overrun Overrun 19	eg1 overridding Payment timate. revious payment estimates ated Overrun Payment eg1 overridding Payment
Overrun Overrun	eg1 overridding Payment timate. revious payment estimates ated Overrun Payment eg1 overridding Payment
2022 Estimate Item Adjustment (0003) due to user calve Estimate Exception 41 on the current Payment Estimate Item Adjustment from this item on all process of the current Payment Estimate Exception 38 on the Current Payment Estimate Exception 41 o	eg1 overridding Payment timate. revious payment estimates ated Overrun Payment eg1 overridding Payment
2022 20 Jan 3, 2023 SYSTEM (\$810.00) Averaged Price Adjustment from this item on all prof '0.00000' is applied (if non-zero). 20 Jan 3, 2023 SYSTEM \$810.00 This adjustment offsets the original system-general Estimate Item Adjustment (0001) due to user calve Estimate Exception 38 on the current Payment Estimate Es	ated Overrun Payment eg1 overridding Payment
20 Jan 3, 2023 SYSTEM \$810.00 This adjustment offsets the original system-general Estimate Item Adjustment (0001) due to user calve Estimate Exception 38 on the current Payment Estimate Estimate Exception 38 on the current Payment Estimate Estima	ated Overrun Payment eg1 overridding Payment
2023 Estimate Item Adjustment (0001) due to user calve Estimate Exception 38 on the current Payment Estimate Item Adjustment (0001) due to user calve Estimate Item Adjustment (0001) due to user calve Estimate Item Adjustment (0001) due to user calve Estimate Exception 38 on the current Payment Estimate Estimate Exception 38 on the current Payment Estimate Estimate Exception 38 on the current Payment Estimate Es	eg1 overridding Payment
2023 of '0.00000' is applied (if non-zero).	
24 Jos 47 CVCTFM 6040.00 This adjustment office the adjustment of the state of of	revious payment estimates
21 Jan 17, SYSTEM \$810.00 This adjustment offsets the original system-general Estimate Item Adjustment (0001) due to user calve Estimate Exception 21 on the current Payment Estimate Exception 21 on the current Payment Es	eg1 overridding Payment
22 Feb 2, 2023 (\$810.00) Averaged Price Adjustment from this item on all prior of '0.00000' is applied (if non-zero).	evious payment estimates
22 Feb 2, 2023 SYSTEM \$810.00 This adjustment offsets the original system-general Estimate Item Adjustment (0001) due to user clark Estimate Exception 17 on the current Payment Estimate Exception 18 or	m3 overridding Payment
23 Feb 15, SYSTEM (\$396.00) Averaged Price Adjustment from this item on all price of '0.00000' is applied (if non-zero).	revious payment estimates
26 Apr 3, 2023 SYSTEM \$396.00 Unit price based on averaged overrun adjustments of applied (if non-zero).	
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0240 - Total \$0.00	
0250 PREF THERMO PYMI MARK, 2022 (\$5,700.00)	
LT/RT ARROW 17 Nov 16, 2022 (\$5,700.00)	
18 Dec 2, 2022 SYSTEM (\$5,700.00)	
19 Dec 19, 2022 (\$5,700.00)	
20 Jan 3, SYSTEM (\$5,700.00)	
- Total (\$28,500.00)	
Material - Total (\$28,500.00)	
MaterialCredit 17 Nov 16, SYSTEM \$5,700.00	
18 Dec 2, 2022 SYSTEM \$5,700.00	
19 Dec 19, 2022 SYSTEM \$5,700.00	
20 Jan 3, SYSTEM \$5,700.00	
21 Jan 17, 2023 \$5,700.00	
- Total \$28,500.00	
MaterialCredit - Total \$28,500.00	



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,	Material		16	Nov 3, 2022	SYSTEM	(\$700.00)	
		WORD (ONLY)			17	Nov 16, 2022	SYSTEM	(\$700.00)	
					18	Dec 2, 2022	SYSTEM	(\$700.00)	
					19	Dec 19, 2022	SYSTEM	(\$700.00)	
					20	Jan 3, 2023	SYSTEM	(\$700.00)	
				- Total				(\$3,500.00)	
			Material - 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	70 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	Material		16	Nov 3, 2022	SYSTEM	(\$3,792.50)	
		PAINT			17	Nov 16, 2022	SYSTEM	(\$3,792.50)	
					18	Dec 2, 2022	SYSTEM	(\$3,792.50)	
					19	Dec 19, 2022	SYSTEM	(\$3,792.50)	
					20	Jan 3, 2023	SYSTEM	(\$3,792.50)	
				- Total				(\$18,962.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0280	4 IN. YELLOW	Material - Tota	1				(\$18,962.50)	
		HIGH BUILD WATERBORNE PAINT	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 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					16	Nov 3, 2022	SYSTEM	(\$200.00)	
					17	Nov 16, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Nov 16, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overridding Payment Estimate Exception 48 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Dec 2, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Dec 19, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 3, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					29	May 16, 2023	SYSTEM	(\$384.00)	
					37	Sep 18, 2023	SYSTEM	\$584.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0280 -	Total 6 IN, WHITE HIGH	Material		16	Nov 3,	SYSTEM	\$0.00 (\$5,361.60)	
	0200	BUILD WATERBORNE	Material		17	2022 Nov 16,	SYSTEM	(\$5,361.60)	
		PAINT				2022		, , , ,	
					18	Dec 2, 2022	SYSTEM	(\$5,361.60)	
					19	Dec 19, 2022	SYSTEM	(\$5,361.60)	
				Total	20	Jan 3, 2023	SYSTEM	(\$5,361.60)	
			Motorial Teta	- Total				(\$26,808.00)	
			Material - Tota		17	Nov 16	CVCTEM	(\$26,808.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,361.60	
					18	Dec 2, 2022	SYSTEM	\$5,361.60	



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



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



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 - To	tal			(\$10,361.79)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$10,361.79	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVII	- Total				\$10,361.79	
			Construction	Stockpile STI	/II - 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
		0		- Total				(\$4,111.80)	
		Construction	Stockpile - To	tal			(\$4,111.80)		
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$4,111.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			011111	- Total				\$4,111.80	
			Construction	Stockpile STN	/II - Total			\$4,111.80	
			Overrun	Overrun	3	Apr 18, 2022	SYSTEM	(\$1,000.00)	
					19	Dec 19, 2022	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0370 -	Total						\$0.00	
	0380	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		16	Nov 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)			29	May 16, 2023	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,300.00)	
			Construction	Stockpile - To				(\$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	
	0000	T-4-1	Construction	Stockpile STM	II - Total			\$6,300.00	
	0380 -		Construction		3	Apr 18, 2022	SYSTEM	\$0.00 (\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		Autoriore	στοσκριίο		16	Nov 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,700.00)	
			Construction	Stockpile - To	tal			(\$1,700.00)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,700.00	
			Construction	Stockpile STI	/II - Total			\$1,700.00	
	0390 -	Total						\$0.00	
	0400	TRANSITION SECTION, 7.5 FT.	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$1,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	POSTS	F0313			19	Dec 19, 2022	SYSTEM	(\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$1,345.00)		
			Construction	Stockpile - To	tal			(\$1,345.00)	
		C	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,345.00	



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 STI	/II - Total			\$1,345.00	
	0400 -	· Total						\$0.00	
	0430	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		16	Nov 3, 2022	SYSTEM	(\$1,800.00)	
					17	Nov 16, 2022	SYSTEM	(\$1,800.00)	
					18	Dec 2, 2022	SYSTEM	(\$1,800.00)	
					19	Dec 19, 2022	SYSTEM	(\$1,800.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,800.00)	
					21	Jan 17, 2023	SYSTEM	(\$1,800.00)	
				- Total				(\$10,800.00)	
			Material - Tota	d				(\$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	
			MatarialOvalit	- Total				\$10,800.00	
	0.420	Total	MaterialCredit	- Iotai				\$10,800.00	
	0450	- Total MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	\$0.00 (\$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,	SYSTEM	(\$4,272.00)	



March Marc	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
2023 33 341 17 2027 59/31EM 58/37200	J6P3291	0450	MISC. ITS	Material			2023			
33						32		SYSTEM	(\$4,272.00)	
10						33	Jul 17,	SYSTEM	(\$4,272.00)	
2023 Sep						34		SYSTEM	(\$4,272.00)	
1-2023 1-2024 1-2025 1						35	Aug 16, 2023	SYSTEM	(\$4,272.00)	
Abstract Total						36	Sep 5, 2023	SYSTEM	(\$4,272.00)	
Material - Total 17 Nov 16, SYSTEM \$4.272.00						37		SYSTEM	(\$4,272.00)	
MaterialCircets					- Total				(\$93,984.00)	
18				Material - Tota	ı				(\$93,984.00)	
19 Dec 19, SYSTEM \$4,272.00				MaterialCredit		17		SYSTEM	\$4,272.00	
2022 203						18		SYSTEM	\$4,272.00	
2003						19		SYSTEM	\$4,272.00	
2223 222 Peb 2						20		SYSTEM	\$4,272.00	
2023 23 Feb 15, SYSTEM \$4,272.00 24 Mar 2, SYSTEM \$4,272.00 25 Mar 16, SYSTEM \$4,272.00 26 Apr 3, SYSTEM \$4,272.00 27 Apr 17, SYSTEM \$4,272.00 28 May 2, SYSTEM \$4,272.00 29 May 16, SYSTEM \$4,272.00 2023 29 May 2, SYSTEM \$4,272.00 2023 30 Jun 2, SYSTEM \$4,272.00 2023 31 Jun 16, SYSTEM \$4,272.00 2023 32 Jun 30, SYSTEM \$4,272.00 2023 33 Jul 17, SYSTEM \$4,272.00 2023 34 Apr 2, SYSTEM \$4,272.00 2023 35 Apr 18, SYSTEM \$4,272.00 2023 36 Sep 5, SYSTEM \$4,272.00 2023 37 Sep 18, SYSTEM \$4,272.00 2023 38 Oct 2, SYSTEM \$4,272.00 2024 2025 38 Oct 2, SYSTEM \$4,272.00 2026 2027 38 SYSTEM \$4,272.00 2028 2029 38 Oct 2, SYSTEM \$4,272.00 2029 2029 2020 2020 2020 2020 2020						21	Jan 17, 2023	SYSTEM	\$4,272.00	
2023 24 Mar 16, SYSTEM \$4.272.00 25 Mar 16, SYSTEM \$4.272.00 26 Apr 3, SYSTEM \$4.272.00 27 Apr 17, SYSTEM \$4.272.00 28 May 2, SYSTEM \$4.272.00 29 May 16, SYSTEM \$4.272.00 30 Jun 2, SYSTEM \$4.272.00 31 Jun 16, SYSTEM \$4.272.00 32 Jun 30, SYSTEM \$4.272.00 32 Jun 30, SYSTEM \$4.272.00 33 Jul 17, SYSTEM \$4.272.00 34 Aug 2, SYSTEM \$4.272.00 35 Aug 3, SYSTEM \$4.272.00 36 Sap 5, SYSTEM \$4.272.00 37 SYSTEM \$4.272.00 38 Aug 2, SYSTEM \$4.272.00 39 Aug 3, SYSTEM \$4.272.00 30 Aug 3, SYSTEM \$4.272.00 31 Aug 2, SYSTEM \$4.272.00 32 Jun 30, SYSTEM \$4.272.00 33 Aug 4, Aug 2, SYSTEM \$4.272.00 34 Aug 2, SYSTEM \$4.272.00 35 Aug 16, SYSTEM \$4.272.00 36 Sap 5, SYSTEM \$4.272.00 37 Sep 18, SYSTEM \$4.272.00 38 Oct 2, SYSTEM \$4.272.00 39 Oct 2, SYSTEM \$4.272.00 30 Oct 3, SYSTEM \$4.272.00						22		SYSTEM	\$4,272.00	
2023 25 Mar 16, SYSTEM \$4,272.00 26 Apr 3, SYSTEM \$4,272.00 27 Apr 17, SYSTEM \$4,272.00 28 May 2, SYSTEM \$4,272.00 29 May 16, SYSTEM \$4,272.00 2023 30 Jun 2, SYSTEM \$4,272.00 2023 31 Jun 20, SYSTEM \$4,272.00 2023 32 Jun 30, SYSTEM \$4,272.00 2023 33 Jun 20, SYSTEM \$4,272.00 2023 34 Aug 2, SYSTEM \$4,272.00 2023 35 Aug 16, SYSTEM \$4,272.00 2023 36 Aug 2, SYSTEM \$4,272.00 2023 37 System \$4,272.00 2023 38 Aug 16, SYSTEM \$4,272.00 2023 37 Sep 18, SYSTEM \$4,272.00 2023 38 Oct 2, SYSTEM \$4,272.00 2023 2023 2023 2023 2023 2023 2023							2023			
2023 26 Apr 3, SYSTEM \$4,272.00 27 Apr 17, SYSTEM \$4,272.00 28 May 2, SYSTEM \$4,272.00 29 May 16, SYSTEM \$4,272.00 2023 30 Jun 2, SYSTEM \$4,272.00 2023 31 Jun 16, SYSTEM \$4,272.00 2023 32 Jun 30, SYSTEM \$4,272.00 2023 33 Jul 17, SYSTEM \$4,272.00 2023 34 Aug 2, SYSTEM \$4,272.00 2023 35 Jun 30, SYSTEM \$4,272.00 2023 36 SySTEM \$4,272.00 2023 37 SySTEM \$4,272.00 2023 38 Aug 16, SYSTEM \$4,272.00 2023 36 Sep 5, SYSTEM \$4,272.00 2023 37 Sep 18, SYSTEM \$4,272.00 2023 38 Oct 2, SYSTEM \$4,272.00 2023 38 Oct 2, SYSTEM \$4,272.00 2024 SySTEM \$4,272.00 2025 SySTEM \$4,272.00 2026 SySTEM \$4,272.00 2027 SySTEM \$4,272.00 2028 SySTEM \$4,272.00 2029 SySTEM \$4,272.00 2020 SySTEM \$4,272.00 2020 SySTEM \$4,272.00 2021 SySTEM \$4,272.00 2022 SySTEM \$4,272.00 2023 SySTEM \$4,272.00 2024 SySTEM \$4,272.00 2025 SySTEM \$4,272.00 2026 SySTEM \$4,272.00 2027 SySTEM \$4,272.00 2028 SySTEM \$4,272.00 2029 SySTEM \$4,272.00 2020 SySTEM SySTEM \$4,272.00							2023			
2023 27							2023			
2023							2023			
29 May 16, SYSTEM \$4,272.00 30 Jun 2, 2023 31 Jun 16, SYSTEM \$4,272.00 32 Jun 30, SYSTEM \$4,272.00 32 Jun 30, SYSTEM \$4,272.00 33 Jul 17, SYSTEM \$4,272.00 34 Aug 2, SYSTEM \$4,272.00 35 Aug 16, SYSTEM \$4,272.00 36 Sep 5, SYSTEM \$4,272.00 37 Sep 18, SYSTEM \$4,272.00 38 Oct 2, 2023 38 Oct 2, 2023 38 Oct 2, 2023 38 Oct 2, 2023 393,984.00 MaterialCredit - Total \$93,984.00 MaterialCredit - Total \$93,984.00 MaterialCredit - Total \$93,984.00 MaterialCredit - Total \$93,984.00							2023			
2023 30							2023			
2023 31							2023			
2023 32							2023			
2023 33							2023			
2023 34 Aug 2, 2023 35 Aug 16, 2023 36 Sep 5, 2023 37 Sep 18, 2023 38 Oct 2, 2023 38 Oct 2, 2023 39,384.00							2023			
2023							2023			
2023							2023			
2023							2023			
2023 38							2023			
2023 -Total \$93,984.00							2023			
MaterialCredit - Total					Total	38	2023	SYSTEM		
0450 - Total \$0.00 0460 MISC. ITS Material 16 Nov 3, SYSTEM (\$2,400.00)				Material Credit						
0460 MISC. ITS Material 16 Nov 3, SYSTEM (\$2,400.00)		0450	Total	waterialCredit	- Total					
ZVZZ				Material		16	Nov 3, 2022	SYSTEM		



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)	
					46	Feb 2, 2024	SYSTEM	(\$2,400.00)	
				- Total				(\$74,400.00)	
			Material - Tota	ıl				(\$74,400.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,400.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0460	MISC. ITS	MaterialCredit		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	
					46	Feb 2, 2024	SYSTEM	\$2,400.00	
				- Total				\$72,000.00	
			MaterialCredit	- Total				\$72,000.00	
	0460 -	· Total						(\$2,400.00)	
	0470	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$1,020.00)	
					17	Nov 16,	SYSTEM	(\$1,020.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0510	BRIDGE APPROACH SLAB	MaterialCredit			2023			
		(MINOR ROAD)		- Total				\$77,830.00	
			MaterialCredit	- Total				\$77,830.00	
			Other Item Adjustment	ACAD	28	May 2, 2023	bartle1	\$80.49	AC adjustment for 181 Square Yards of SP125 at 2 inches thick. Virgin AC = 4.2%
					28	May 2, 2023	bartle1	\$335.36	AC adjustment for 181 Square Yards of SP190 at 10 inches thick. Virgin AC = 3.5%
				ACAD - Tota	al			\$415.85	
			Other Item Adj	justment - To	tal			\$415.85	
	0510 -	Total						\$415.85	
	0520	SLAB ON STEEL	Material		25	Mar 16, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$126,399.00)	
					26	Apr 3, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$126,399.00)	
					27	Apr 17, 2023	SYSTEM	\$343,083.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leekej1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$343,083.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0520 -	Total						\$0.00	
	0530	TYPE H BARRIER	Material		28	May 2, 2023	SYSTEM	(\$34,160.00)	
					29	May 16, 2023	SYSTEM	(\$34,160.00)	
				- Total				(\$68,320.00)	
			Material - Tota					(\$68,320.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$34,160.00	
					30	Jun 2, 2023	SYSTEM	\$34,160.00	
				- Total				\$68,320.00	
			MaterialCredit	- Total				\$68,320.00	
	0530 -	Total						\$0.00	
	0540	SUBSTRUCTURE REPAIR (UNFORMED)	Material		27	Apr 17, 2023	SYSTEM	\$1,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leekej1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$1,125.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$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 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$4,800.00)	
				- Total				(\$4,800.00)	
			Material - Tota					(\$4,800.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3291	0550	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit	- Total				\$4,800.00		
	0550 -	Total						\$0.00		
	0560	PROTECTIVE COATING -	Material		31	Jun 16, 2023	SYSTEM	(\$6,000.00)		
		CONCRETE BENTS AND		- Total				(\$6,000.00)		
			Material - Tota					(\$6,000.00)		
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$6,000.00		
				- Total				\$6,000.00		
			MaterialCredit	- Total				\$6,000.00		
	0560 -	Total						\$0.00		
	0580	FIELD APPLICATION OF	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)		
		INORGANIC ZINC			35	Aug 16, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					35	Aug 16, 2023	SYSTEM	(\$14,400.00)		
					36	Sep 5, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					36	Sep 5, 2023	SYSTEM	(\$14,400.00)		
				- Total				(\$14,400.00)		
			Material - Tota					(\$14,400.00)		
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$14,400.00		
				- Total				\$14,400.00		
			MaterialCredit	- Total				\$14,400.00		
	0580 -	Total						\$0.00		
	0590	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)		
				- Total				(\$14,400.00)		
			Material - Tota	ı				(\$14,400.00)		
				MaterialCredit		32	Jun 30, 2023	SYSTEM	\$14,400.00	
				- Total				\$14,400.00		
			MaterialCredit	- Total				\$14,400.00		
	0590 -	Total						\$0.00		
	0600	FINISH FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$3,200.00)		
				- Total				(\$3,200.00)		
			Material - Tota					(\$3,200.00)		
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$3,200.00		
				- Total				\$3,200.00		
			MaterialCredit	- Total				\$3,200.00		
	0600 -	Total						\$0.00		
	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		8	Jul 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					8	Jul 1, 2022	SYSTEM	(\$47,705.00)		
					9	Jul 18, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Jul 18, 2022	SYSTEM	(\$47,705.00)		
					10	Aug 2,	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6P3291	0840	BRIDGE APPROACH SLAB	Material			2022			Estimate Item Adjustment (0006) due to user leekej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.									
		(MAJOR ROAD)			10	Aug 2, 2022	SYSTEM	(\$47,705.00)										
					11	Aug 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.									
					11	Aug 16, 2022	SYSTEM	(\$47,705.00)										
					12	Sep 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
					12	Sep 1, 2022	SYSTEM	(\$47,705.00)										
					13	Sep 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burlbe overridding Payment Estimate Exception 6 on the current Payment Estimate.									
					13	Sep 16, 2022	SYSTEM	(\$47,705.00)										
					14	Oct 3, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.									
					14	Oct 3, 2022	SYSTEM	(\$47,705.00)										
					15	Oct 17, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.									
					15	Oct 17, 2022	SYSTEM	(\$94,775.50)										
							16	Nov 3, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					16	Nov 3, 2022	SYSTEM	(\$94,775.50)										
				17	Nov 16, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
			17 Nov 16, 2022 18 Dec 2, 2022 SYSTEM				(\$94,775.50)											
					18		SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
							18	Dec 2, 2022	SYSTEM	(\$94,775.50)								
								19	Dec 19, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
										19	Dec 19, 2022	SYSTEM	(\$94,775.50)					
								20	Jan 3, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						
					20	Jan 3, 2023	SYSTEM	(\$94,775.50)										
					21	Jan 17, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					21	Jan 17, 2023	SYSTEM	(\$94,775.50)										
												22	Feb 2, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkm3 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
															22	Feb 2, 2023	SYSTEM	(\$94,775.50)
														23	Feb 15, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Feb 15, 2023	SYSTEM	(\$94,775.50)										



MAPPICACE SUAD APPROACE	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
25	J6P3291	0840	APPROACH SLAB	Material		24		SYSTEM	\$94,775.50	Estimate Item Adjustment (0012) due to user leekej1 overridding Payment	
2023 25 26 27 26 27 27 28 28 28 28 28 28						24		SYSTEM	(\$94,775.50)		
Naterial Total So.00						25		SYSTEM	\$94,775.50	Estimate Item Adjustment (0014) due to user calveg1 overridding Payment	
Material - Total						25		SYSTEM	(\$94,775.50)		
Overtun					- Total				\$0.00		
202 20 20 20 20 20 20 2				Material - Tota	ı				\$0.00		
2023 Special Speci				Overrun	Overrun	15		SYSTEM	(\$1,245.50)		
						26		SYSTEM	\$1,245.50	previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is	
2502 Type D BARRIER Material					Overrun - To	otal			\$0.00		
174 175				Overrun - Tota	ıl				\$0.00		
2022 Estimate Item Adjustment (0005) due to user feeket) roweridding Payment Estimate.		0840 -	Total						\$0.00		
Total S0.00 Material - Total S0.00 Material - Total S0.00 S0.00 S0.00 Misc. CONCRETE CONSTRUCTION Slockpile S0.00 S0.00 S0.00 S0.00 Sickpile S0.00 So.00 Sickpile S0.00 Sickpile Sickpil		0850	TYPE D BARRIER	Material		9		SYSTEM	\$22,000.00	Estimate Item Adjustment (0005) due to user leekej1 overridding Payment	
							9		SYSTEM	(\$22,000.00)	
May 16, SYSTEM SQU22 SYSTEM SQU25 SQ					- Total				\$0.00		
				Material - Tota	ı				\$0.00		
2022 SYSTEM (\$27,911.30) Payment Estimate Item Adjustment generated Stockpile Transaction 2022 13 Sep 16, 2022 14 Oct 3, 2022 14 Oct 3, 2022 14 Oct 3, 2022 14 Oct 3, 2022 15 Oct 5		0850 -	Total						\$0.00		
2022 7 Jun 16, SYSTEM (\$23,895.99) Payment Estimate Item Adjustment generated Stockpile Transaction 2022 13 Sep 16, SYSTEM (\$82,858.46) Payment Estimate Item Adjustment generated Stockpile Transaction 2022 14 Oct 3, SYSTEM (\$79,857.12) Payment Estimate Item Adjustment generated Stockpile Transaction 2022 SYSTEM S84,857.74 Payment Estimate Item Adjustment generated Stockpile Transaction 2022 Payment Estimate Item Adjustment generated Material Payment 2022 Payment Estimate Item Adjustment (2002) due to user leekejt overridding Payment 2022 Payment Estimate Item Adjustment offsets the original system-generated Material Payment 2022 Payment 202		0860				5		SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
2022 13 Sep 16, SYSTEM (\$82,858.46) Payment Estimate Item Adjustment generated Stockpile Transaction 2022 14 Oct 3, 2022 2022 27 2022						6		SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction	
2022						7		SYSTEM	(\$23,895.99)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Aug 16, SYSTEM \$84,857.74 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMI - Total S72,718.69 Construction Stockpile STMI - Total Construction Stockpile STMI - Total S72,718.69 Construction Stockpile STMI - Total S72,718.69 Construction Stockpile STMI - Total S72,718.69 Tibis adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Estimate Exception 1 on the current Payment Estimate Estimate Estimate Exception 1 on the current Payment Estimate Estimate Estimate Exception 1 on the current Payment Estimate Estimate Estimate Exception 1 on the current Payment Estimate. Total						13		SYSTEM	(\$82,858.46)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile - Total SYSTEM \$84,857.74 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA Aug 16, 2022 SYSTEM \$84,857.74 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction						14		SYSTEM	(\$79,857.12)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile STMA 4 May 2, 2022 11 Aug 16, 2022 11 Aug 16, 2022 11 Aug 16, 2022 11 S169,715.48 Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Total S169,715.48 Construction Stockpile STMI - Total S72,718.69 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate. Total - Total S78,TEM S78,TEM S261,855.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.					- Total				(\$242,434.17)		
Stockpile STMA 2022				Construction	Stockpile - To	otal			(\$242,434.17)		
Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMI - Total Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Fig. 2022 Construction Stockpile STMI - Total Construction Stockpile STMI - Total Fig. 2022 SySTEM S141,075.00 Agr 18, 2022 SySTEM S72,718.69 Construction Stockpile STMI - Total Fig. 2022 SySTEM S141,075.00 Fig. 2022 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. Fig. 2022 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate. Total Fig. 2022 SySTEM (\$261,855.00) Fig. 2022 Fig. 2022 SySTEM (\$261,855.00) Fig. 2022 SySTEM (\$261,855.00)				Stockpile		4		SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile STMA - Total Construction Stockpile STMI - Total S72,718.69 Construction Stockpile STMI - Total Material 6 Jun 2, 2022 7 Jun 16, 2022 - Total SYSTEM \$261,855.00 SYSTEM \$261,855.00 - Total S169,715.48 S72,718.69 Payment Estimate Item Adjustment generated Stockpile Transaction S72,718.69 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate. Total SYSTEM \$261,855.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate.					VIA	11		SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile STMI - Total S72,718.69 Construction Stockpile STMI - Total S72,718.69 Construction Stockpile STMI - Total S72,718.69 Material 6 Jun 2, 2022 SYSTEM \$141,075.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 6 Jun 2, 2022 7 Jun 16, 2022 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 7 Jun 16, 2022 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate. - Total SYSTEM (\$261,855.00)					- Total				\$169,715.48		
Stockpile STMI - Total S72,718.69 Construction Stockpile STMI - Total Material 6 Jun 2, 2022 SYSTEM \$141,075.00 Finis adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 6 Jun 2, 2022 7 Jun 16, 2022 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 7 Jun 16, 2022 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate. - Total \$0.00				Construction	Stockpile STI	MA - Total			\$169,715.48		
Construction Stockpile STMI - Total S72,718.69				Stockpile		3		SYSTEM	\$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction	
Material 6 Jun 2, 2022 SYSTEM \$141,075.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 6 Jun 2, 2022 SYSTEM (\$141,075.00) 7 Jun 16, 2022 SYSTEM \$261,855.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 7 Jun 16, 2022 SYSTEM (\$261,855.00) - Total \$0.00				O I IVII	- Total				\$72,718.69		
Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate. System (\$141,075.00)				Construction	Stockpile STI	MI - Total			\$72,718.69		
7 Jun 16, 2022 8 SYSTEM \$261,855.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej 1 overridding Payment Estimate Exception 1 on the current Payment Estimate. - Total \$ 0.00				Material		6		SYSTEM	\$141,075.00	Estimate Item Adjustment (0002) due to user leekej1 overridding Payment	
Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 7 Jun 16, 2022 \$ SYSTEM (\$261,855.00) \$ \$ 0.00						6		SYSTEM	(\$141,075.00)		
- Total \$0.00						7		SYSTEM	\$261,855.00	Estimate Item Adjustment (0002) due to user leekej1 overridding Payment	
						7		SYSTEM	(\$261,855.00)		
Material - Total \$0.00					- Total				\$0.00		
				Material - Tota					\$0.00		



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0870	CONDUIT	MaterialCredit	Турс		2023			
		SYSTEM ON STRUCTURE			21	Jan 17,	SYSTEM	\$4,800.00	
					22	2023 Feb 2,	SYSTEM	\$4,800.00	
					23	2023 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 -							\$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 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$1,400.00)	
					14	Oct 3, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$2,800.00)	
				- Total				(\$7,000.00)	
			Material - Tota	I				(\$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	
				Tetal	12	Sep 1, 2022	SYSTEM	\$1,400.00	
			MaterialCredit	- Total				\$7,000.00	
	0890	Total	MaterialCredit	- Total				\$7,000.00	
	0910	FIELD APPLICATION OF	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
		, a i Lio/tiloit of				2022			



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	5003	SH-FLAT SHEET - SIGNAL SIGN	Material		24	Mar 2, 2023	SYSTEM	(\$1,467.20)	
					25	Mar 16, 2023	SYSTEM	(\$1,467.20)	
					26	Apr 3, 2023	SYSTEM	(\$1,467.20)	
					27	Apr 17, 2023	SYSTEM	(\$1,467.20)	
					28	May 2, 2023	SYSTEM	(\$1,467.20)	
					29	May 16, 2023	SYSTEM	(\$1,467.20)	
				- Total		2023		(\$16,139.20)	
			Material - Tota					(\$16,139.20)	
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$1,467.20	
					21	Jan 17, 2023	SYSTEM	\$1,467.20	
					22	Feb 2, 2023	SYSTEM	\$1,467.20	
					23	Feb 15, 2023	SYSTEM	\$1,467.20	
					24	Mar 2, 2023	SYSTEM	\$1,467.20	
					25	Mar 16, 2023	SYSTEM	\$1,467.20	
					26	Apr 3, 2023	SYSTEM	\$1,467.20	
					27	Apr 17, 2023	SYSTEM	\$1,467.20	
					28	May 2, 2023	SYSTEM	\$1,467.20	
					29	May 16, 2023	SYSTEM	\$1,467.20	
					30	Jun 2, 2023	SYSTEM	\$1,467.20	
				- Total				\$16,139.20	
			MaterialCredit	- Total				\$16,139.20	
	5003 -	Total						\$0.00	
J6P3291 -								\$2,176.48	
J6S3298	0950	CLASS A EXCAVATION	Price FUEL		26	Apr 3, 2023	SYSTEM	\$52.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					31	Jun 16, 2023	SYSTEM	\$52.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Jun 30, 2023	SYSTEM	\$11.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$117.11	
	00-0	Total	Price FUEL - T	otal				\$117.11	
	0950 - 0960	COMPACTING EMBANKMENT	Material		31	Jun 16, 2023	SYSTEM	\$117.11 \$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overridding Payment
					31	Jun 16,	SYSTEM	(\$2,090.00)	Estimate Exception 1 on the current Payment Estimate.
					32	2023 Jun 30,	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment
						2023			Estimate Item Adjustment (0011) dué to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$2,090.00)	
					33	Jul 17, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Jul 17, 2023	SYSTEM	(\$2,090.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	0960	COMPACTING EMBANKMENT	Material		34	Aug 2, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user denta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Aug 2, 2023	SYSTEM	(\$2,090.00)	
					35	Aug 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Aug 16, 2023	SYSTEM	(\$2,090.00)	
					36	Sep 5, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Sep 5, 2023	SYSTEM	(\$2,090.00)	
					37	Sep 18, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Sep 18, 2023	SYSTEM	(\$2,090.00)	Estimate Exception 1 on the editorit Fayment Estimate.
					38	Oct 2, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Oct 2, 2023	SYSTEM	(\$2,090.00)	
					39	Oct 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					39	Oct 16, 2023	SYSTEM	(\$2,090.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0960 -	- Total						\$0.00	
	0970	COMPACTING IN CUT	Material		31	Jun 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
									Estimate Exception 2 on the current Fayment Estimate.
					31	Jun 16, 2023	SYSTEM	(\$2,992.00)	Estimate Exception 2 on the current rayment Estimate.
					31		SYSTEM	(\$2,992.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
						2023 Jun 30,		, , ,	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment
					32	2023 Jun 30, 2023 Jun 30,	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment
					32	2023 Jun 30, 2023 Jun 30, 2023 Jul 17,	SYSTEM SYSTEM	\$2,992.00 (\$2,992.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment
					32 32 33	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM	\$2,992.00 (\$2,992.00) \$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment
					32 32 33 33	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,992.00 (\$2,992.00) \$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user denta1 overridding Payment
					32 32 33 33 34	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,992.00 (\$2,992.00) \$2,992.00 (\$2,992.00) \$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user denta1 overridding Payment
					32 32 33 33 34 34	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,992.00 (\$2,992.00) \$2,992.00 (\$2,992.00) (\$2,992.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user denta1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment
					32 32 33 33 34 34 35	2023 Jun 30, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,992.00 (\$2,992.00) \$2,992.00 (\$2,992.00) \$2,992.00 (\$2,992.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user denta1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment
					32 32 33 33 34 34 35	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023 Sep 5,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,992.00 (\$2,992.00) \$2,992.00 (\$2,992.00) \$2,992.00 (\$2,992.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user denta1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
					32 32 33 33 34 34 35 35 36	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023 Sep 5, 2023	SYSTEM	\$2,992.00 (\$2,992.00) \$2,992.00 (\$2,992.00) \$2,992.00 (\$2,992.00) \$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user denta1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					32 32 33 33 34 34 35 35 36	2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18,	SYSTEM	\$2,992.00 (\$2,992.00) \$2,992.00 (\$2,992.00) \$2,992.00 (\$2,992.00) \$2,992.00 (\$2,992.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user denta1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.



March Marc	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
2023 2024 2025	J6S3298	0970		Material		38		SYSTEM	\$2,992.00	Estimate Item Adjustment (0008) due to user calveg1 overridding Payment							
Part						38		SYSTEM	(\$2,992.00)								
Part						39		SYSTEM	\$2,992.00	Estimate Item Adjustment (0007) due to user calveg1 overridding Payment							
Material Total						39		SYSTEM	(\$2,992.00)								
1000									\$0.00								
The Control of Contr		00=0		Material - Tota	l .												
AGGREGATE FORE BASE (A) 3 2 July 190, SYSTEM (S13,450,50) 3 3 Jul 17, SYSTEM (S13,450,50) 3 4 Aug 2, SYSTEM (S13,450,50) 3 5 Aug 16, SYSTEM (S13,450,50) 3 6 Sep 5, SYSTEM (S13,450,50) 4 0 Nov 2, SYSTEM (S13,450,50) 4 1 Nov 16, SYSTEM (S13,450,50) 5 SYSTEM (S13,450,50) 4 1 Nov 16, SYSTEM (S13,450,50) 5 SYSTEM (S13,450,50) 4 1 Nov 16, SYSTEM (S13,450,50) 5 SYSTEM (S13,450,50) 4 1 Nov 16, SYSTEM (S13,450,50) 5 SYSTEM (S13,450,50) 4 1 Nov 16, SYSTEM (S13,450,50) 5 SYSTEM (S13,450,50) 6 SYSTEM (S13,450,50) 6 SYSTEM (S13,450,50) 6 SYSTEM (S13,450,50) 7 Sep 18, SYSTEM (S13,450,50) 8 SYSTEM (S13,450,50) 7 Sep 18, SYSTEM (S13,450,50) 8 SYSTEM (S13,450,50) 8 SYSTEM (S13,450,50) 1 SYSTEM (S13,450,50) 2 SYSTEM (S13,450,50) 2 SYSTEM (S13,450,50) 3 SYSTEM (S13,450,50) 4 SYSTEM (S13,450,50) 2 SYSTEM (S13,450,50) 3 SYSTEM (S13,450,50) 4 SYSTEM (S13,450,50) 5 SYSTEM (S13,450,5				Material		31	lup 16	SVSTEM									
2023 33		1000	AGGREGATE FOR BASE (4 IN.	Material			2023										
2023 34			THICK)				2023		(\$13,450.50)								
2023 35						33		SYSTEM	(\$13,450.50)								
2023 SySTEM (\$13,450.50)						34		SYSTEM	(\$13,450.50)								
Sep 18, SySTEM (\$13,450.50)						35	Aug 16, 2023	SYSTEM	(\$13,450.50)								
2023 38						36		SYSTEM	(\$13,450.50)								
2023 39						37		SYSTEM	(\$13,450.50)								
39						38		SYSTEM	(\$13,450.50)								
40						39	Oct 16,	SYSTEM	(\$13,450.50)								
All Nov 16, 2023 SYSTEM (\$13,450.50)						40	Nov 2,	SYSTEM	(\$13,450.50)								
Naterial - Total SYSTEM S13,450.50 SYSTEM S147,955.50 SYSTEM S147,955.50 SYSTEM S147,955.50 S147						41	Nov 16,	SYSTEM	(\$13,450.50)								
MaterialCredit					- Total				(\$147,955.50)								
2023 33 Juli 17, 2023 SYSTEM \$13,450.50				Material - Tota	ı				(\$147,955.50)								
Aug 2, 2023				MaterialCredit		32		SYSTEM	\$13,450.50								
2023 35						33		SYSTEM	\$13,450.50								
2023						34		SYSTEM	\$13,450.50								
36 Sep 5, 2023 SYSTEM \$13,450.50 37									35	5 ,	SYSTEM	\$13,450.50					
37 Sep 18, 2023 SYSTEM \$13,450.50 38													36	Sep 5,	SYSTEM	\$13,450.50	
38													37	Sep 18,	SYSTEM	\$13,450.50	
39						38	Oct 2,	SYSTEM	\$13,450.50								
40										39	Oct 16,	SYSTEM	\$13,450.50				
41 Nov 16, 2023 SYSTEM \$13,450.50 42 Dec 4, 2023 \$13,450.50 - Total													40	Nov 2,	SYSTEM	\$13,450.50	
42 Dec 4, 2023 SYSTEM \$13,450.50 - Total						41	Nov 16,	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						42	Dec 4,	SYSTEM	\$13,450.50								
MaterialCredit - Total \$147,955.50 Price FUEL 31 Jun 16, 2023 \$YSTEM \$30.74 Reference Item Price Adjustment Index Adjustment Type applied is FUEL					- Total		2020		\$147, <u>955.50</u>								
Price FUEL 31 Jun 16, 2023 \$30.74 Reference Item Price Adjustment Index Adjustment Type applied is FUEL				MaterialCredit													
						31		SYSTEM		Reference Item Price Adjustment Index Adjustment Type applied is FUEL							
					- Total				\$30.74								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1000	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Price FUEL - 1	otal				\$30.74	
	1000 -	Total						\$30.74	
	1010	MISC.	Other Item Adjustment	ACAD	32	Jun 30, 2023	calveg1	\$2,013.13	AC Adjustment for 1317 Square yards of BB at 8.25" thickness. Virgin AC = 3.5%
					32	Jun 30, 2023	calveg1	\$463.63	AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%
				ACAD - Tota	al			\$2,476.76	
				FUEL	32	Jun 30, 2023	calveg1	\$384.77	Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement.
				FUEL - Tota				\$384.77	
			Other Item Ad	justment - To	tal			\$2,861.53	
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$1,673.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$1,673.20)	
					33	Jul 17, 2023	SYSTEM	(\$1,673.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					37	Sep 18, 2023	SYSTEM	\$1,673.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	al				\$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 - Tota	ıl.				(\$816.00)	
				MaterialCredit		33	Jul 17, 2023	SYSTEM	\$816.00
				- Total				\$816.00	
			MaterialCredit					\$816.00	
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$245.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$245.40)	
					33	Jul 17, 2023	SYSTEM	(\$245.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					37	Sep 18, 2023	SYSTEM	\$245.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1090 -	Total						\$0.00	
	1100	4 IN. YELLOW WATERBORNE PAVEMENT	Material		32	Jun 30, 2023	SYSTEM	(\$563.40)	
		MARKING		- Total				(\$563.40)	
			Material - Tota	ı				(\$563.40)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$563.40	
				- Total				\$563.40	
			MaterialCredit	- Total				\$563.40	
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$64.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user calveg1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$64.80)	
					33	Jul 17,	SYSTEM	(\$64.80)	Averaged Price Adjustment from this item on all previous payment estimates



MATCH 100	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
PAVABANT 37 50 45, 8 515M 514-50 1014	J6S3298	1100		Overrun	Overrun		2023			of '0.00000' is applied (if non-zero).			
Total SUSSURY ACE CEOTEXTILE 26			PAVEMENT			37	Sep 18, 2023	SYSTEM	\$64.80	previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is			
110					Overrun - T	otal			\$0.00				
SUBSPITED Makerial Part Part				Overrun - Tota	ıl				\$0.00				
DRAINAGE 27		1100 -	Total						\$0.00				
28		1110	DRAINAGE	Material			2023						
2023 SYSTEM SYS							2023						
Abstract							2023						
Material - Total 27					Total	29	May 16, 2023	SYSTEM					
MoterialCredit				Material Tota									
2023 2024 2024 2025					1	07	Ann 17	CVCTEM					
2023 2023 2024 2025				MaterialCredit			2023						
2023 30							2023						
Total										2023			
						00		OTOTEM	Ψ2,000.00				
1110 - Total													
1130 SEEDING COOL SEASON Material SEASON				MaterialCredit	- Total								
2023 34 Aug 2, 2023 SYSTEM (\$700.00)													
2023 35		1130	SEASON	Material			2023						
2023 SYSTEM (\$700.00)							2023						
2023 37 Sep 18, SYSTEM (\$700.00)							2023						
2023							2023						
2023 39 Oct 16, SYSTEM (\$700.00)							2023						
2023							2023						
2023							2023						
2023 42 Dec 4, 2023 43 Dec 18, 2023 (\$700.00)							2023 Nov 16,						
A3 Dec 18, 2023 SYSTEM (\$700.00)						42	2023 Dec 4,						
- 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, SYSTEM \$700.00						43	Dec 18,	SYSTEM	(\$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, SYSTEM \$700.00					Total		2023		(\$7 700 00)				
MaterialCredit 34				Material Teta									
35 Aug 16, 2023 \$YSTEM \$700.00 \$ 36 Sep 5, 2023 \$YSTEM \$700.00 \$ 37 Sep 18, 2023 \$YSTEM \$700.00 \$ 38 Oct 2, SYSTEM \$700.00						34	Aug 2,	SYSTEM					
36 Sep 5, 2023 \$YSTEM \$700.00 \$ 37 Sep 18, 2023 \$YSTEM \$700.00 \$ 38 Oct 2, SYSTEM \$700.00						35	Aug 16,	SYSTEM	\$700.00				
37 Sep 18, 2023 \$700.00 38 Oct 2, SYSTEM \$700.00						36	Sep 5,	SYSTEM	\$700.00				
38 Oct 2, SYSTEM \$700.00						37	Sep 18,	SYSTEM	\$700.00				
						38	Oct 2,	SYSTEM	\$700.00				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6S3298	1130	SEEDING - COOL SEASON	MaterialCredit		39	Oct 16, 2023	SYSTEM	\$700.00													
		GRASSES			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													
					44	Jan 2, 2024	SYSTEM	\$700.00													
				- Total				\$7,700.00													
			MaterialCredit	- Total				\$7,700.00													
	1130 -						2) (2==1.1	\$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 - Tota	ı				(\$38,682.00)													
			MaterialCredit		22	Feb 2, 2023	SYSTEM	\$2,149.00													
							23	Feb 15, 2023	SYSTEM	\$2,149.00											
					24	Mar 2, 2023	SYSTEM	\$2,149.00													
					25	Mar 16, 2023	SYSTEM	\$2,149.00													
					26	Apr 3, 2023	SYSTEM	\$2,149.00													
					27	Apr 17,	SYSTEM	\$2,149.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3298	1190	SILT FENCE	MaterialCredit			2023			
					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	
					39	Oct 16, 2023	SYSTEM	\$2,149.00	
				- Total				\$38,682.00	
		_	MaterialCredit	- Total				\$38,682.00	
	1190 -						0) (0 === 1	\$0.00	
	1210	MGS GUARDRAIL	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$2,274.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
			O-mating diam	- Total	4-1			(\$2,274.54)	
			Construction	Stocкрие - 10	2	A== 4	CVCTEM	(\$2,274.54)	Daymont Fatimate Ham Adjustment generated Chalcula Transcation
			Construction Stockpile STMI	- Total	2	Apr 4, 2022	SYSTEM	\$2,274.54 \$2,274.54	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S		M - Total			\$2,274.54	
	1210 -	Total	Construction	Stockpile of h	m - Total			\$0.00	
	1220	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$11,850.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 3 IN		- Total				(\$11,850.30)	
			Construction	Stockpile - To				(\$11,850.30)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,850.30	
			Construction	Stockpile STN	/II - Total			\$11,850.30	
		Total	0 :		00		0)/2==::	\$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
			0	- Total				(\$8,400.00)	
			Construction	stockpile - To		May: 2	CVCTERA	(\$8,400.00)	Doumant Estimate Item Adjustment generated Steeleile Transaction
			Construction Stockpile STMI	- Total	4	May 2, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction 5		/II - Total			\$8,400.00	
	1230 -	Total	Construction	Stockpile STI	m - Total			\$8,400.00 \$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 S		otal			(\$850.00)	
				struction Stockpile - Total					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3298	1240	MGS END ANCHOR	Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$850.00				
			Construction	Stockpile STI	/II - Total			\$850.00				
		Total						\$0.00				
	1250	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		(MASH)	Construction	- Total	tol			(\$5,850.00)				
			Construction	Stocкрпе - 10		Apr 4	SYSTEM	(\$5,850.00)	Doumant Estimate Item Adjustment generated Steeknile Transaction			
			Construction Stockpile STMI	- Total	2	Apr 4, 2022	SYSTEM	\$5,850.00 \$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			Construction		/II Total			\$5,850.00				
	1250 -	Total	Construction	Stockpile 311	vii - Totai			\$5,650.00				
	1260		Material		32	Jun 30, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.			
		525525			32	Jun 30, 2023	SYSTEM	(\$720.00)	Zumaa Zusepten 11 suutu suutun 1 syntäm Zumaa.			
				- Total				\$0.00				
			Material - Tota	al				\$0.00				
	1260 -	Total						\$0.00				
	1270	2 IN. PSST POST - 12 GA.	Material		32	Jun 30, 2023	SYSTEM	(\$672.00)				
						33	Jul 17, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user calveg1 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
									33	Jul 17, 2023	SYSTEM	(\$672.00)
					34	Aug 2, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user denta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.			
								34	Aug 2, 2023	SYSTEM	(\$672.00)	
					35	Aug 16, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.			
					35	Aug 16, 2023	SYSTEM	(\$672.00)				
				- Total				(\$672.00)				
			Material - Tota	ıl				(\$672.00)				
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$672.00				
				- Total				\$672.00				
			MaterialCredit	- Total				\$672.00				
	1270 -		M-4- 1		00	lu or	OVOTE::	\$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 - Tota	al .				(\$1,080.00)				
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$270.00				
					34	Aug 2, 2023	SYSTEM	\$270.00				
					35	Aug 16,	SYSTEM	\$270.00				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1280	POST ANCHOR FOR 2 IN. PSST -	MaterialCredit			2023			
		12 GA.			36	Sep 5, 2023	SYSTEM	\$270.00	
				- Total				\$1,080.00	
			MaterialCredit	- Total				\$1,080.00	
	1280 -	Total						\$0.00	
	1310	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		32	Jun 30, 2023	SYSTEM	(\$14,960.00)	
		,			33	Jul 17, 2023	SYSTEM	(\$14,960.00)	
					34	Aug 2, 2023	SYSTEM	(\$14,960.00)	
				- Total				(\$44,880.00)	
			Material - Tota	l				(\$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	
			M	- Total				\$44,880.00	
			MaterialCredit					\$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 calveg				\$47.88	AC Adjustment for 136 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%
			Other Kens Ad					\$255.77	
	4240	· Total	Other Item Ad	justment - 10	tai			\$255.77	
			Matarial		24	Man 2	CVCTEM	\$255.77	
	1320	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		25	Mar 2, 2023 Mar 16,	SYSTEM	(\$21,615.00)	
				- Total	25	2023	OTOTEM	(\$43,230.00)	
			Material - Tota					(\$43,230.00)	
			Material Credit		25	Mar 16,	SYSTEM	\$21,615.00	
			WaterialCredit		26	2023 Apr 3,	SYSTEM	\$21,615.00	
						2023	0.012	Q21,010.00	
				- Total				\$43,230.00	
			MaterialCredit	- Total				\$43,230.00	
			Overrun	Overrun	26	Apr 3, 2023	SYSTEM	\$1,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$1,870.00)	
					27	Apr 17, 2023	SYSTEM	(\$1,870.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					35	Aug 16, 2023	SYSTEM	\$1,870.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1320 -	Total						\$0.00	
	1330	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		24	Mar 2, 2023	SYSTEM	(\$13,500.00)	
					25	Mar 16, 2023	SYSTEM	(\$13,500.00)	
					26	Apr 3, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.



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		26	Apr 3, 2023	SYSTEM	(\$18,000.00)	
					27	Apr 17, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$18,000.00)	
					28	May 2, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$18,000.00)	
					29	May 16, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$18,000.00)	Estimate Exception of the earliest symbols Estimate.
				- Total		2020		(\$27,000.00)	
			Material - Tota	ı				(\$27,000.00)	
			MaterialCredit		25	Mar 16,	SYSTEM	\$13,500.00	
					26	2023 Apr 3, 2023	SYSTEM	\$13,500.00	
				- Total		2020		\$27,000.00	
			MaterialCredit					\$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 Adj	justment - To	tal			\$5,406.25	
			Overrun	Overrun	25	Mar 16, 2023	SYSTEM	(\$11,738.25)	
					30	Jun 2, 2023	SYSTEM	\$35.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is applied (if non-zero).
					35	Aug 16, 2023	SYSTEM	\$11,703.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1370 -	Total						\$5,406.25	
	1390	CLASS B CONCRETE (SUBSTRUCTURE)			24	Mar 2, 2023	SYSTEM	(\$24,000.00)	
					25	Mar 16, 2023	SYSTEM	(\$24,000.00)	
					26	Apr 3, 2023	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$36,000.00)	
					27	Apr 17, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$47,550.00)	
					28	May 2, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$47,550.00)	
					29	May 16, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$47,550.00)	. ,
						2023			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1390	CLASS B CONCRETE	Material	- Total				(\$48,000.00)	
		(SUBSTRUCTURE)	Material - Tota	l				(\$48,000.00)	
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$24,000.00	
					26	Apr 3, 2023	SYSTEM	\$24,000.00	
				- Total				\$48,000.00	
			MaterialCredit	- Total				\$48,000.00	
	1390 -	Total						\$0.00	
	1400	SLAB ON CONCRETE I-			27	Apr 17, 2023	SYSTEM	(\$9,293.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GIRDER			28	May 2, 2023	SYSTEM	(\$22,512.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$31,805.55)	
			Construction S	Stockpile - To	otal			(\$31,805.55)	
			Construction Stockpile		10	Aug 2, 2022	SYSTEM	\$31,805.55	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$31,805.55	
			Construction S	Stockpile STI	/II - Total			\$31,805.55	
			Material		27	Apr 17, 2023	SYSTEM	\$37,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$37,296.00)	
					28	May 2, 2023	SYSTEM	\$177,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$177,748.00)	
					29	May 16, 2023	SYSTEM	\$177,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bartle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$177,748.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	1400 -	Total						\$0.00	
	1410	TYPE H BARRIER	Material		29	May 16, 2023	SYSTEM	\$29,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$29,640.00)	
				- Total				\$0.00	
			Material - Tota					\$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 S	Stockpile - Total				(\$81,086.19)	
			Construction Stockpile		10	Aug 2, 2022	SYSTEM	\$54,057.46	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$54,057.46	
			Construction S	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	- Total				
			Construction Stockpile STMI - Total					\$27,028.73	
	1420 -							\$0.00	
	1440	VERTICAL DRAIN AT END BENTS	Material		29	May 16, 2023	SYSTEM	(\$1,500.00)	

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Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1440	VERTICAL DRAIN AT END BENTS	Material	- Total				(\$1,500.00)	
			Material - Tota	ı				(\$1,500.00)	
			MaterialCredit		30	Jun 2, 2023	SYSTEM	\$1,500.00	
				- Total				\$1,500.00	
			MaterialCredit	- Total				\$1,500.00	
	1440 -	Total						\$0.00	
	5204	UNCLASSIFIED EXCAVATION	Price FUEL		37	Sep 18, 2023	SYSTEM	\$59.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$59.25	
			Price FUEL - 1	otal				\$59.25	
5204 - Total								\$59.25	
J6S3298 -	Total							\$8,730.65	
Overall -	Overall - Total								



Contract Adjustments for Contract - 220121-F02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J6I3505	Incentive	OTHR	\$5,353.48	10.58000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 1 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 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			

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