

Pay Estimate Created Date: February 16, 2024

Progress Es	stimate Number 47		220121-F02 ctorPace Construction C	Pay Period Sta ompany, LLCPay Period End	rt February 2, 20 d February 15, 2	024Net Change		\$79,887.60				
Approval Da	te							By User				
February 16, 2	024		Generated and	Approved (and should be con	sidered Draft) at	the Project Offic	e Level by	peppet				
ebruary 16, 2	024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
February 20, 2	024	Reviewed and Approved at the Central Office Controllers Office Level by										
Original C	completion Date	Curren	t Completion Date	Actual Completion Dat	te %	of Current Con	tract Amount O	omplete				
Jul	y 1, 2023		July 1, 2023	June 30, 2023		ç	99.60%					
Contr	act Information	al Dates			Milestones							
Date Description	Original Completion Date	Current Completion Date	Date	Description	Original Completion Date	Current Completion Date	Days Remaini on Milestone					
Acceptance Date			Milestone - Completio Damages Specified -	n Date - JSP O Liquidated J6I3505	November 1, 2022	November 1, 2022	Milesto Comple					
Awarded Date	February 2, 2022	February 2, 2022	Milestone - Completio Damages Specified -	n Date - JSP X Liquidated J6P3291	November 1, 2022	November 1, 2022	Milesto Comple					
Letting Date	January 21, 2022	January 21, 2022	Milestone - Completio Damages Specified -	n Date - JSP Y - Liquidated J6P3291 Rte 30	May 6, 2023	May 13, 2023	Milesto Comple					
Notice to Proceed Date	March 7, 2022	March 7, 2022	Milestone - Completio Damages Specified J6	n Date JSP S: Liquidated 5S3298	May 29, 2023	June 29, 2023	Milesto Comple					
Open to Traffic Date	June 30, 2023	June 30, 2023										
Work Began Date	March 7, 2022	March 7, 2022										

Contract	Total P	ay For Estimate No. 47						
			This Est	imate	Previous	To Date		
Items Paic No Data Contract A No Contract	Total P 1 This E 2 Availal Adjustm ct Adjus	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustment ayable This Estimate: istimate Period ble tents This Estimate tments Exist on Contract ments This Estimate	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 nts \$0.00 \$0.00		\$5,308,367.13 \$16,947.51 \$138,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,463,314.64	\$5,308,36 \$16,947.5 \$138,000.0 \$0.00 \$0.00 \$0.00 \$5,463,314	1 20	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3291	0460	MISC.	MaterialCredit			2	\$1,200.00	\$2,400.00
	0460	MISC.	Material			-2	\$1,200.00	(\$2,400.00)
Total								\$0.00



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

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

Totals by Job Numbers

J6I3505		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$576,088.90	\$576,088.90
	Gross Item Adjustments	\$0.00	\$6,040.38	\$6,040.38
	Gross Item Pay	\$0.00	\$582,129.28	\$582,129.28
	Incentive	\$0.00	\$14,644.56	\$14,644.56
	Disincentive	1		
		\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
	Liquidated Damages			
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6P3291		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$3,593,513.99	\$3,593,513.99
	Gross Item Adjustments	\$0.00	\$2.176.48	\$2.176.48
	Gross Item Pay	\$0.00	\$3.595.690.47	\$3.595.690.47
	Cross terr uy	\$0.00	\$0,000,000.41	\$0,000,000.47
	Incentive	\$0.00	\$95,401.24	\$95,401.24
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6S3298		This Estimate	Durandaria	To Data
1033290	Dested Item Dev	This Estimate \$0.00	Previous	To Date
	Posted Item Pay		\$1,138,764.24 \$8,720,65	\$1,138,764.24
	Gross Item Adjustments	\$0.00	\$8,730.65	\$8,730.65
	Gross Item Pay	\$0.00	\$1,147,494.89	\$1,147,494.89
	Incentive	\$0.00	\$27,954.20	\$27,954.20
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	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	J6I3505	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0630	2071000	LINEAR GRADING CLASS 1	13.50	0.00	13.50	STA	13.50	\$3,000.00	\$40,500.00
		0001	0640	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	3,787.40	390.10	4,177.50	SQYD	4,177.50	\$69.75	\$291,380.62
		0001	0650	5021340	TYPE A2 SHOULDER	1,944.70	-9.00	1,935.70	SQYD	1,935.70	\$34.00	\$65,813.80
		0001	0660	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	97.30	94.60	191.90	SQYD	191.90	\$187.00	\$35,885.30
		0001	0670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$40.00	\$0.00
		0001	0680	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$13.50	\$0.00
		0001	0690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	292.00	756.00	1,048.00	LF	1,048.00	\$6.70	\$7,021.60
		0001	0700	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	264.00	205.00	469.00	EA	469.00	\$11.00	\$5,159.00
		0001	0710	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$6,800.00	\$6,460.00
		0001	0720	6169902	MISC.NTCIP COMPLIANT CHANEABLE MESSAGE SIGN	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0730	6181000	(CONTRACTOR FURNISHED AND RETAINED) MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55.000.00	\$55,000.00
		0001	0740	6191000	PAVEMENT EDGE TREATMENT	254.00	-254.00	0.00	LF	0.00	\$7.10	\$0.00
		0001	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	266.00	-64.00	202.00	LF	202.00	\$18.00	\$3,636.00
		0001	0760	6200021	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING,	10.00	-7.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0770	6200042	LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN	43.00	0.00	43.00	EA	43.00	\$30.00	\$1,290.00
		0001	0780	6205902A	WHITE, YIELD LINE TRIANGLES 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	3,555.00	-296.00	3,259.00	LF	3,259.00	\$0.60	\$1,955.40
		0001	0790	6205903A	PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	2,411.00	90.00	2,501.00	LF	2,501.00	\$0.60	\$1,500.60
					MARKING PAINT, TYPE L BEADS							
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.70	0.30	ACRE	0.30	\$5,500.00	\$1,650.00
		0001	0820	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$4,000.00	\$0.00
		0010	1470	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	\$36.00	\$11,268.00
		0010	1480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,100.00	\$4,100.00
		0010	1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0040	1500	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	3.00	0.00	3.00	EA	3.00	\$42.00	\$126.00
		0040	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	12.00	0.00	12.00	EA	12.00	\$46.00	\$552.00
		0040	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	3.00	0.00	3.00	EA	3.00	\$46.00	\$138.00
		0001	5101	6139901	MISC.Sawcutting	0.00	1.00	1.00	LS	1.00	\$952.56	\$952.56
	Project J	6l3505 - To	tal Value	Posted to Da	ate as of Report Generated Date							\$576,088.88
	J6P3291	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	13.90	0.00	13.90	STA	13.90	\$3,000.00	\$41,700.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,432.00	0.00	1,432.00	SQYD	1,432.00	\$9.00	\$12,888.00
		0001	0040	4019905	MISC.Optional Pavement	1,431.70	0.00	1,431.70	SQYD	1,431.70	\$65.00	\$93,060.50
		0001	0050	5041000	CONCRETE APPROACH PAVEMENT	288.50	51.40	339.90	SQYD	339.90	\$100.00	\$33,990.00
		0001	0060	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.00
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$36.00	\$871.20
		0001	0080	6096041	PLACING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$125.00	\$3,025.00
		0001	0090	6116010A	SLOPE PROTECTION	98.00	0.00	98.00	SQYD	98.00	\$80.00	\$7,840.00
		0001	0100	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,133.00	\$2,133.00
		0001	0110	6122020	REPLACEMENT SAND BARREL	-6.00	0.00	EA	0.00	\$220.00	\$0.00	
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$768.00	\$768.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	-4.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0140	6161070	TUBULAR MARKER	50.00	17.00	67.00	EA	67.00	\$55.00	\$3,685.00
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	-24.00	0.00	EA	0.00	\$900.00	\$0.00

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

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Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	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	-	\$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	0.00	SQFT	0.00	\$2.00	\$0.00

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

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Contract Im.CONTRACT			Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
20121-F02	J6P3291	0070	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.0
		0070	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.00	\$3,200.0
		0070	0610	7126000	NON-DESTRUCTIVE TESTING	270.00	0.00	270.00	LF	270.00	\$20.00	\$5,400.0
		0071	0830	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,553.00	0.00	14,553.00	SQFT	14,553.00	\$18.00	\$261,954.0
		0071	0840	5031010A	BRIDGE APPROACH SLAB (MAJOR)	398.00	5.30	403.30	SQYD	403.30	\$235.00	\$94,775.5
		0071	0850	7034219A	TYPE D BARRIER	440.00	0.00	440.00	LF	440.00	\$100.00	\$44,000.0
		0071	0860	7039905	MISC.Slab on Steel (with Transparent Forms)	1,609.00	0.00	1,609.00	SQYD	1,609.00	\$495.00	\$796,455.0
		0071	0870	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.0
		0071	0880	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.0
		0071	0890	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.0
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$25.00	\$527,500.0
		0071	0910	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.0
		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			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 / RETAINED	0.00	425.00	425.00	LF	425.00	\$31.50	\$13,387.5
		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	\$36.0
		0001	5011	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	15.00	15.00	EA	15.00	\$50.00	\$750.0
	Project J J6S3298	6P3291 - To 0001	otal Value 0940	2022010	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$3,593,513.9 \$6,000.0
	3003230		0950	2022010	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
			0900	2030000	COMPACTING EMBANNIENT	3.40	0.00	3.40	STA	3.40	\$880.00	\$2,090.0
		0001	0980	2142000	FURNISHING ROCK FILL	1.471.00	0.00		CUYD	1,471.00	\$40.00	\$58,840.0
		0001	0980					1,471.00				
		0001	1000	2143000		1,471.00	0.00	1,471.00	CUYD	1,471.00	\$15.00	\$22,065.0
		0001	1000	3040143 4019905	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC	1,281.00	0.00	1,281.00	SQYD	1,281.00	\$10.50 \$47.00	\$13,450.5
		0001	1010	4019905	CONCRETE	1,201.40	35.00	1,317.00	SQTD	1,317.00	\$47.00	\$01,099.U
		0001	1020	6096010A	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, CONTRACTOR FURNISHED/REATINED	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.0
		0001	1080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.92	\$115,000.00	\$105,800.0
		0001 1090 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKII PAINT, TYPE P BEADS				951.00	409.00	1,360.00	LF	1,360.00	\$0.60	\$816.0
			0001 1100 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS									
		0001	1100	6206001C		831.00	108.00	939.00	LF	939.00	\$0.60	\$563.40
		0001	1100 1110	6206001C 6240101A		831.00 920.00	108.00	939.00 920.00	LF SQYD	939.00	\$0.60 \$5.10	\$563.40

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

ntract	Project	Category	Line	Item	eport Generated date and can differ from the posted Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
NTRACT	No.	Category	No.	Code	Description	Quantity	Change Order	Current Quantity	Unit	Posted Approved Qty	Unit Price	To Date (See report generated date)
I-F02	J6S3298	0001	1130	8051000A	SEEDING - COOL SEASON GRASSES	0.70	-0.60	0.10	ACRE	0.10	\$7,000.00	\$700.0
		0001	1140	8061003	SEDIMENT TRAP EXCAVATION	3.00	-3.00	0.00	CUYD	0.00	\$21.00	\$0.0
		0001	1150	8061004	SEDIMENT TRAP ROCK	4.40	-4.40	0.00	CUYD	0.00	\$14.10	\$0.0
		0001	1160	8061005	ROCK DITCH CHECK	85.00	-85.00	0.00	LF	0.00	\$12.75	\$0.0
		0001	1170	8061016	SEDIMENT REMOVAL	24.00	-24.00	0.00	CUYD	0.00	\$0.01	\$0.0
		0001	1180	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$4,000.00	\$0.0
		0001	1190	8061019	SILT FENCE	658.00	-44.00	614.00	LF	614.00	\$3.50	\$2,149.0
		0001	1200	8061050	TYPE C BERM	318.00	-270.00	48.00	LF	48.00	\$4.80	\$230.4
		0010	1210	6061060	MGS GUARDRAIL	113.00	0.00	113.00	LF	113.00	\$38.00	\$4,294.0
		0010	1220	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	513.00	0.00	513.00	LF	513.00	\$40.00	\$20,520.0
		0010	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,650.00	\$14,600.0
		0010	1240	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.0
		0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,100.00	\$9,300.0
		0040	1260	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$2,400.00	\$720.0
		0040	1270	9031270A	2 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	28.00	\$24.00	\$672.0
		0040	1280	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$30.00	\$270.0
		0070	1290	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$75.00	\$6,000.0
		0070	1300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.0
		0070	1310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	136.00	0.00	136.00	SQYD	136.00	\$110.00	\$14,960.0
		0070	1320	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	50.60	3.40	54.00	LF	54.00	\$550.00	\$29,700.
		0070	1330	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	30.00	0.00	30.00	LF	30.00	\$600.00	\$18,000.
		0070	1340	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.
		0070	1350	7011400	FOUNDATION INSPECTION HOLES	70.00	0.00	70.00	LF	70.00	\$200.00	\$14,000.
		0070	1360	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,700.00	\$6,800.
		0070	1370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	135.00	83.00	218.00	LF	218.00	\$141.00	\$30,738.0
		0070	1380	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$105.00	\$1,050.0
		0070	1390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	63.40	0.00	63.40	CUYD	63.40	\$750.00	\$47,550.
		0070	1400	7034213	SLAB ON CONCRETE I-GIRDER	504.00	0.00	504.00	SQYD	504.00	\$370.00	\$186,480.
		0070	1410	7034216	TYPE H BARRIER	312.00	0.00	312.00	LF	312.00	\$95.00	\$29,640.0
		0070	1420	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	543.00	0.00	543.00	LF	543.00	\$215.00	\$116,745.
		0070	1430	7061060	REINFORCING STEEL (BRIDGES)	18,060.00	0.00	18,060.00	LB	18,060.00	\$1.70	\$30,702.
		0070	1440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.
		0070	1450	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.
		0070	1460	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,000.
		0070	5201	7026000	PRE-BORE FOR PILING	0.00	112.00	112.00	LF	112.00	\$196.09	\$21,962.
		0070	5202	7039901	MISC.Grouting of Rock Socket	0.00	1.00	1.00	LS	1.00	\$10,017.05	\$10,017.
		0001	5203	1094000	FORCE ACCOUNT	0.00	32,804.89	32,804.89	EA	32,804.89	\$1.00	\$32,804.
		0001	5204	2035000	UNCLASSIFIED EXCAVATION	0.00	227.00	227.00	CUYD	227.00	\$64.46	\$14,632.
	Project J	6S3298 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,138,764.2
1-F02 Over	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$5,308,367.



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0640	CONCRETE PAVEMENT (9 IN. NOR	Material		9	Jul 18, 2022	SYSTEM	\$906.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leeke/1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		REINFORCED,			9	Jul 18, 2022	SYSTEM	(\$906.75)	
					10	Aug 2, 2022	SYSTEM	\$76,062.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 2, 2022	SYSTEM	(\$76,062.38)	
					12	Sep 1, 2022	SYSTEM	\$160,669.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 1, 2022	SYSTEM	(\$160,669.12)	
					13	Sep 16, 2022	SYSTEM	\$283,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$283,464.00)	
					14	Oct 3, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$151,880.62)	
					15	Oct 17, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Oct 17, 2022	SYSTEM	(\$151,880.62)	
					16	Nov 3, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Nov 3, 2022	SYSTEM	(\$151,880.62)	
					17	Nov 16, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$151,880.62)	
					18	Dec 2, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$151,880.62)	
					19	Dec 19, 2022	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$151,880.62)	
					20	Jan 3, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$151,880.62)	
					21	Jan 17, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$151,880.62)	
					22	Feb 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user clarkm3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$151,880.62)	
					23	Feb 15, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Feb 15,	SYSTEM	(\$151,880.62)	· · · · · · · · · · · · · · · · · · ·



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6I3505	0640		Material			2023													
		PAVEMENT (9 IN. NON- REINFORCED,			24	Mar 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					24	Mar 2, 2023	SYSTEM	(\$151,880.62)											
					25	Mar 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					25	Mar 16, 2023	SYSTEM	(\$151,880.62)											
					26	Apr 3, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					26	Apr 3, 2023	SYSTEM	(\$151,880.62)											
					27	Apr 17, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					27	Apr 17, 2023	SYSTEM	(\$151,880.62)											
					28	May 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					28	May 2, 2023	SYSTEM	(\$151,880.62)											
					29	May 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					29	May 16, 2023	SYSTEM	(\$151,880.62)											
					30	Jun 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bartle1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
					30	Jun 2, 2023	SYSTEM	(\$151,880.62)											
					31	Jun 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jamesc4 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					31	Jun 16, 2023	SYSTEM	(\$151,880.62)											
								32	Jun 30, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					32	Jun 30, 2023	SYSTEM	(\$151,880.62)											
					33	Jul 17, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					33	Jul 17, 2023	SYSTEM	(\$151,880.62)											
					34	Aug 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user denta1 overridding Payment Estimate Exception 4 on the current Payment Estimate.										
					34	Aug 2, 2023	SYSTEM	(\$151,880.62)											
								:				35	Aug 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
															35	Aug 16, 2023	SYSTEM	(\$151,880.62)	
																	36	Sep 5, 2023	SYSTEM
					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	Est. Number	Created Date	Created By	Amount	Remarks												
				Туре			-														
J6I3505	0640	CONCRETE PAVEMENT (9 IN. NON-	Material		37	Sep 18, 2023	SYSTEM	(\$151,880.62)													
		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												
					40	Nov 2,	SYSTEM	(\$151,880.62)	Estimate Exception 2 on the current Payment Estimate.												
						41	2023 Nov 16,	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment											
					44	2023	OVOTEM		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 Overrun	Overrun	13	Sep 16,	SYSTEM	\$0.00 (\$19,617.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
					14	2022 Oct 3,	SYSTEM	(\$8,011.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
						2022															
					19	Dec 19, 2022	SYSTEM	\$27,629.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.82686 - 69.75000, 'is applied (if non-zero).												
				Overrun - To	otal			\$0.00													
			Overrun - Tota	d				\$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
																	12	Sep 1, 2022	SYSTEM	\$1,016.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Sep 16, 2022	SYSTEM	\$2,068.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
					14	Oct 3, 2022	SYSTEM	\$95.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL												
				- Total				\$4,475.63													
			Price FUEL - T	otal				\$4,475.63													
	0640 -	Total						\$4,475.63													
	0650	TYPE A2 SHOULDER	Material		12	Sep 1, 2022	SYSTEM	\$31,419.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.												
					12	Sep 1, 2022	SYSTEM	(\$31,419.40)													
						13	Sep 16, 2022	SYSTEM	\$65,813.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burlbe overridding Payment Estimate Exception 4 on the current Payment Estimate.											
					13	Sep 16, 2022	SYSTEM	(\$65,813.80)													
				- Total				\$0.00													
			Material - Tota					\$0.00													
			Other Item Adjustment	FUEL	10	Aug 2, 2022	LEEKEJ1	\$364.62	Fuel adjustment based off of 413.4 square yards of concrete Type A2 Shoulder.												
					12	Sep 1, 2022	LEEKEJ1	\$317.81	Fuel adjustment based off of 510.7 square yards of concrete Type A2 Shoulder.												
					13	Sep 16, 2022	burlbe	\$882.32	1011.6 SYDS Placed 9/2/22-9/15/22 Base \$2.39 Current \$4.17												



Feb 27, 2024

0660 - To 0690 - R 0690 - To 0700	otal FURN & PLACE CONC MATL FOR FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun - Tota Material	Overrun - To I Overrun - To I	tal 11 19 otal 11 19	Aug 16, 2022 Dec 19, 2022 Aug 16, 2022 Dec 19, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,564.75 \$1,564.75 \$1,564.75 (\$17,690.20) \$17,690.20 \$0.00 \$0.00 \$0.00 \$3,597.90) \$3,597.90 \$3,597.90 \$3,597.90 \$0.00 \$0.00 \$0.00 \$0.00	Diff \$1.78 Factor = .49 Total \$882.32
0660 C	otal OUTER SAW CONCLUSTING AND	Overrun - Tota Overrun - Tota Overrun - Tota Material	Overrun - To Overrun - To Overrun - To Overrun - To I	tal 11 19 otal 11 19 otal 11 11	2022 Dec 19, 2022 Aug 16, 2022 Dec 19, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM	\$1,564.75 \$1,564.75 (\$17,690.20) \$17,690.20 \$0.00 \$0.00 (\$3,597.90) \$3,597.90 \$3,597.90 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero). 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). This adjustment offsets the original system-generated Material Payment
0660 C	otal OUTER SAW CONCLUSTING AND	Overrun - Tota Overrun - Tota Overrun - Tota Material	Overrun - To I Overrun - To I	11 19 otal 11 19 otal	2022 Dec 19, 2022 Aug 16, 2022 Dec 19, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM	\$1,564.75 (\$17,690.20) \$17,690.20 \$0.00 \$0.00 (\$3,597.90) \$3,597.90 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero). 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). This adjustment offsets the original system-generated Material Payment
0660 C	otal OUTER SAW CONCLUSTING AND	Overrun - Tota Overrun Overrun - Tota Material	Overrun - Tr I Overrun Overrun - Tr	19 otal 11 19 otal	2022 Dec 19, 2022 Aug 16, 2022 Dec 19, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM	(\$17,690.20) \$17,690.20 \$0.00 \$0.00 \$0.00 (\$3,597.90) \$3,597.90 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero). 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). This adjustment offsets the original system-generated Material Payment
0660 - To 0690 - To 0690 - To 0700	otal Otal Otal Otal Otal Otal Otal Otal O	Overrun - Tota Overrun Overrun - Tota Material	Overrun - Tr I Overrun Overrun - Tr	19 otal 11 19 otal	2022 Dec 19, 2022 Aug 16, 2022 Dec 19, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$3,597.90 \$3,597.90 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero). 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). This adjustment offsets the original system-generated Material Payment
0690 R R 0690 - To 0700	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR otal DOWEL BAR (DRILLING, FURNISHING AND	Overrun Overrun - Tota Material	Overrun Overrun - Tr	otal 11 19 otal	2022 Aug 16, 2022 Dec 19, 2022 Aug 16, 2022	SYSTEM	\$0.00 \$0.00 (\$3,597.90) \$3,597.90 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero). 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). This adjustment offsets the original system-generated Material Payment
0690 R R 0690 - To 0700	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR otal DOWEL BAR (DRILLING, FURNISHING AND	Overrun Overrun - Tota Material	Overrun Overrun - Tr	11 19 otal	2022 Dec 19, 2022 Aug 16, 2022	SYSTEM	\$0.00 \$0.00 (\$3,597.90) \$3,597.90 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment
0690 R R 0690 - To 0700	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR otal DOWEL BAR (DRILLING, FURNISHING AND	Overrun Overrun - Tota Material	Overrun Overrun - Ti	19 otal 11	2022 Dec 19, 2022 Aug 16, 2022	SYSTEM	\$0.00 (\$3,597.90) \$3,597.90 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment
0690 R R 0690 - To 0700	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR otal DOWEL BAR (DRILLING, FURNISHING AND	Overrun - Tota Material	Overrun - Ti	19 otal 11	2022 Dec 19, 2022 Aug 16, 2022	SYSTEM	(\$3,597.90) \$3,597.90 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment
0690 - To 0700	PAVEMENT REPAIR SAW CUT (FOR otal DOWEL BAR (DRILLING, FURNISHING AND	Overrun - Tota Material	Overrun - Ti	19 otal 11	2022 Dec 19, 2022 Aug 16, 2022	SYSTEM	\$3,597.90 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment
0700	otal DOWEL BAR (DRILLING, FURNISHING AND	Material	1	otal 11	2022 Aug 16, 2022		\$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment
0700	DOWEL BAR (DRILLING, FURNISHING AND	Material	1	11	2022	SYSTEM	\$0.00 \$0.00	
0700	DOWEL BAR (DRILLING, FURNISHING AND	Material			2022	SYSTEM	\$0.00	
0700	DOWEL BAR (DRILLING, FURNISHING AND				2022	SYSTEM		
	(DRILLING, FURNISHING AND				2022	SYSTEM	\$4,246.00	
	INST			11	A			Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					Aug 16, 2022	SYSTEM	(\$4,246.00)	
			- Total				\$0.00	
		Material - Tota	I				\$0.00	
		Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$1,342.00)	
				19	Dec 19, 2022	SYSTEM	\$1,342.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
		Overrun - Total					\$0.00	
		Overrun - Tota	d .				\$0.00	
0700 - To							\$0.00	
0750 PV	PREF THERMO VMT MARK, 24 IN WHIT	Material		16	Nov 3, 2022 Nov 16,	SYSTEM	(\$3,636.00)	
				17	Dec 2,	SYSTEM SYSTEM	(\$3,636.00)	
				19	2022 Dec 19,	SYSTEM	(\$3,636.00)	
				20	2022 Jan 3,	SYSTEM	(\$3,636.00)	
			- Total		2023		(\$18,180.00)	
		Material - Tota					(\$18,180.00)	
		MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,636.00	
				18	Dec 2, 2022	SYSTEM	\$3,636.00	
				19	Dec 19, 2022	SYSTEM	\$3,636.00	
				20	Jan 3, 2023	SYSTEM	\$3,636.00	
			Tetel	21	Jan 17, 2023	SYSTEM	\$3,636.00	
		MotorialCrodit	- Total				\$18,180.00	
0750 - To		MaterialCredit	- Total				\$18,180.00	



-	Line	Description	A diverte ant	Other	Eat	Created	Created	Americant	Demosio
ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
05	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	1				(\$4,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$900.00	
					18	Dec 2, 2022	SYSTEM	\$900.00	
					19	Dec 19, 2022	SYSTEM	\$900.00	
					20	Jan 3, 2023	SYSTEM	\$900.00	
					21	Jan 17, 2023	SYSTEM	\$900.00	
				- Total				\$4,500.00	
			MaterialCredit					\$4,500.00	
	0760 -	Total						\$0.00	
ſ	0770	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$1,290.00)	
		YIELD TRIAN			17	Nov 16, 2022	SYSTEM	(\$1,290.00)	
					18	Dec 2, 2022	SYSTEM	(\$1,290.00)	
					19	Dec 19, 2022	SYSTEM	(\$1,290.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,290.00)	
				- Total				(\$6,450.00)	
			Material - Tota					(\$6,450.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,290.00	
					18	Dec 2, 2022	SYSTEM	\$1,290.00	
					19	Dec 19, 2022	SYSTEM	\$1,290.00	
					20	Jan 3, 2023	SYSTEM	\$1,290.00	
					21	Jan 17, 2023	SYSTEM	\$1,290.00	
				- Total				\$6,450.00	
			MaterialCredit	- Total				\$6,450.00	
	0770 -	Total						\$0.00	
	0780	6 IN. WHITE HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$1,955.40)	
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$1,955.40)	
					18	Dec 2, 2022	SYSTEM	(\$1,955.40)	
					19	Dec 19, 2022	SYSTEM	(\$1,955.40)	
					20	Jan 3, 2023	SYSTEM	(\$1,955.40)	
				- Total				(\$9,777.00)	
			Material - Total	- Total	20	Jan 3, 2023	STOLEM		



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
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,	SYSTEM	\$1,955.40	
				- Total		2023		\$9,777.00	
			MaterialCredit					\$9,777.00	
	0780 -	Total						\$0.00	
	0790	6 IN. YELLOW	Material		16	Nov 3,	SYSTEM	(\$1,500.60)	
		HIGH BUILD WATERBORNE PAINT			17	2022 Nov 16,	SYSTEM	(\$1,500.60)	
					18	2022 Dec 2,	SYSTEM	(\$1,500.60)	
					19	2022 Dec 19,	SYSTEM		
						2022		(\$1,500.60)	
				20	Jan 3, 2023	SYSTEM	(\$1,500.60)		
				- Total				(\$7,503.00)	
			Material - Tota	I				(\$7,503.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,500.60	
					18	Dec 2, 2022	SYSTEM	\$1,500.60	
					19	Dec 19, 2022	SYSTEM	\$1,500.60	
					20	Jan 3, 2023	SYSTEM	\$1,500.60	
					21	Jan 17, 2023	SYSTEM	\$1,500.60	
				- Total		2020		\$7,503.00	
			MaterialCredit					\$7,503.00	
			Overrun	Overrun	16	Nov 3, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user leekej1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					16	Nov 3, 2022	SYSTEM	(\$54.00)	
					17	Nov 16, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					17	Nov 16, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 49 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Dec 2, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Dec 19, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 43 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 3, 2023	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 40 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
									··· ·· · · · · · · · · · · · · · · · ·



Feb 27, 2024

NUMNumNu	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
View View <th< td=""><td>J6I3505</td><td>0790</td><td>HIGH BUILD WATERBORNE</td><td>Overrun</td><td>Overrun</td><td>26</td><td>Apr 3, 2023</td><td>SYSTEM</td><td>\$54.00</td><td>previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is</td></th<>	J6I3505	0790	HIGH BUILD WATERBORNE	Overrun	Overrun	26	Apr 3, 2023	SYSTEM	\$54.00	previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is					
Other Tools Second SCR0000 SCR0000 Interim SCR0000 SCR0000 Interim SCR0000 Interim SCR0000 Interim Interim SCR0000 Interim Interim Interim SCR0000 Interim Interim Interim SCR0000 Interim Interim Interim SCR0000 Interim Interim Interim SCR0000 Interim Interim Interim SCR0000 Interim Interim Interim SCR0000 Interim I			PAINT		Overrun - T	otal			\$0.00						
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		0790 -	Total						\$0.00						
- -		0810	SEASON	Material		16		SYSTEM	(\$4,400.00)						
			01010020				2022								
							2022								
							2022								
Katerol - Cool 2023 VOI Katerol 12 $\frac{1}{622}$ $\frac{1}{622}$ $\frac{1}{622}$ $\frac{1}{6440000}$ 12 $\frac{1}{622}$ $\frac{1}{622}$ $\frac{1}{6440000}$							2023								
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- Total 2023 SYSTEM (\$1,100,00) 36 2023 SYSTEM (\$1,100,00) 37 259,15 SYSTEM (\$1,100,00) 38 2023 SYSTEM (\$1,100,00) 39 Oc16, SYSTEM (\$1,100,00) 40 Nov 16, SYSTEM (\$1,650,00) 41 Nov 16, SYSTEM (\$1,650,00) 42 Dec.4, SYSTEM (\$1,650,00) 42 Dec.4, SYSTEM (\$1,650,00) 42 Dec.4, SYSTEM (\$1,650,00) 43 Dec 18, SYSTEM (\$1,650,00) 44 Nov 16, SYSTEM (\$1,650,00) 45 Dec 2, SYSTEM (\$1,650,00) 46 Dec 2, SYSTEM (\$4,400,00) Material-Credit 17 Nov 16, SYSTEM \$4,400,00 19 Dec 19, SYSTEM \$4,400,00 20 Am3, SYSTEM \$4,400,00 <tr< td=""><td></td><td></td><td></td><td rowspan="3"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2023</td><td></td><td></td><td></td></tr<>												2023			
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Material - Total (\$58,300.00) MaterialCredit 17 Nov 16, 2022 SYSTEM \$4,400.00 18 Dec 2, 2022 SYSTEM \$4,400.00 19 Dec 19, 2022 SYSTEM \$4,400.00 20 Jan 3, 2022 SYSTEM \$4,400.00 21 Jan 17, 2023 SYSTEM \$4,400.00 22 Feb 2, 2023 SYSTEM \$4,400.00 23 Feb 15, SYSTEM \$4,400.00 \$4,400.00					Total	43		SYSTEM							
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21 Jan 17, 2023 SYSTEM \$4,400.00 22 Feb 2, 2023 SYSTEM \$4,400.00 23 Feb 15, SYSTEM \$4,400.00						20	Jan 3,	SYSTEM	\$4,400.00						
22 Feb 2, 2023 SYSTEM \$4,400.00 23 Feb 15, SYSTEM \$4,400.00						21	Jan 17,	SYSTEM	\$4,400.00						
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						23		SYSTEM	\$4,400.00						



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- Total - Total 2023 - Company \$\$8,300.00
- Total 2023 \$\$58,300.00 MaterialCredit - Total \$\$58,300.00
- Total \$58,300.00 MaterialCredit - Total \$58,300.00
MaterialCredit - Total \$58,300.00
1470 MGS GUARDRAIL Construction Stockpile 10 Aug 2, 2022 SYSTEM (\$6,318.17) Payment Estimate Item Adjustment generated Stockpile Transaction
- Total (\$6,318.17)
Construction Stockpile - Total (\$6,318.17)
Construction Stockpile STMI
- Total \$6,318.17
Construction Stockpile STMI - Total \$6,318.17 1470 - Total \$0.00
1480 MGS BRIDGE Construction 10 Aug 2, 2022 SYSTEM (\$2,200.00) Payment Estimate Item Adjustment generated Stockpile Transaction
(EXT CURB) - Total (\$2,200.00)
Construction Stockpile - Total (\$2,200.00)
Construction 4 May 2, Stockpile STMI
- Total \$2,200.00
Construction Stockpile STMI - Total \$2,200.00
1480 - Total \$0.00
1490 TYPE A Construction CRASHWORTHY END TERMINAL 10 Aug 2, 2022 SYSTEM (\$1,950.00) Payment Estimate Item Adjustment generated Stockpile Transaction
(MASH) - Total (\$1,950.00)
Construction Stockpile - Total (\$1,950.00)
Construction Stockpile - Total (\$1,950.00) Construction Stockpile 2 Apr 4, 2022 SYSTEM \$1,950.00 STMI \$1,950.00 Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$1,950.00) Construction 2 Apr 4, 2022 SYSTEM \$1,950.00 STMI - Total - Total \$1,950.00
Construction Stockpile - Total (\$1,950.00) Construction Stockpile 2 Apr 4, 2022 SYSTEM \$1,950.00 STMI STMI \$1,950.00 Payment Estimate Item Adjustment generated Stockpile Transaction



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3505 -	Total							\$6,040.38				
J6P3291	0030	TYPE 5 AGGREGATE FOR BASE	Price FUEL		2	Apr 4, 2022	SYSTEM	\$81.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
		DAGE		- 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	otal			\$4,079.01				
	0040 -	Total						\$4,079.01				
	0050	CONCRETE APPROACH PAVEMENT	Material		8	Jul 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					8	Jul 1, 2022	SYSTEM	(\$17,030.00)				
					9	Jul 18, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
						9	Jul 18, 2022	SYSTEM	(\$17,030.00)			
								10	Aug 2, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Aug 2, 2022	SYSTEM	(\$17,030.00)				
					11	Aug 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					11	Aug 16, 2022	SYSTEM	(\$17,030.00)				
					12	Sep 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					12	Sep 1, 2022	SYSTEM	(\$17,030.00)				
					13	Sep 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					13	Sep 16, 2022	SYSTEM	(\$17,030.00)				
					14	Oct 3, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					14	Oct 3, 2022	SYSTEM	(\$17,030.00)				
					15	Oct 17, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					15	Oct 17, 2022	SYSTEM	(\$33,990.00)				
					16	Nov 3, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks											
			Туре	Adjustment Type	Number	Date	By													
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
					25	Mar 16, 2023	SYSTEM	(\$33,990.00)												
				- Total				\$0.00												
			Material - Tota					\$0.00												
			Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$5,140.00)												
					26	Apr 3, 2023	SYSTEM	\$5,140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).											
				Overrun - T	otal			\$0.00												
			Overrun - Tota	al				\$0.00												
		Total	Mada dat		10	No. 2	0)(0751)	\$0.00												
	0060	DRAIN BASIN	Material		16	Nov 3, 2022	SYSTEM	(\$11,000.00)												
					17	Nov 16, 2022	SYSTEM	(\$11,000.00)												
					18	Dec 2, 2022	SYSTEM	(\$11,000.00)												
						Dec 19,	SYSTEM	(\$11,000.00)												
					19	2022	OTOTEM	(\$11,000.00)												



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0060	DRAIN BASIN	Material		21	Jan 17, 2023	SYSTEM	(\$11,000.00)	
				- Total				(\$66,000.00)	
			Material - Tota	I				(\$66,000.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$11,000.00	
					18	Dec 2, 2022	SYSTEM	\$11,000.00	
					19	Dec 19, 2022	SYSTEM	\$11,000.00	
					20	Jan 3, 2023	SYSTEM	\$11,000.00	
					21	Jan 17, 2023	SYSTEM	\$11,000.00	
					22	Feb 2, 2023	SYSTEM	\$11,000.00	
				- Total				\$66,000.00	
			MaterialCredit	- Total				\$66,000.00	
	0060 -	Total						\$0.00	
	0140	TUBULAR MARKER	Overrun	Overrun	10	Aug 2, 2022	SYSTEM	(\$495.00)	
					11	Aug 16, 2022	SYSTEM	(\$440.00)	
					19	Dec 19, 2022	SYSTEM	\$935.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',55.00000 - 55.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0140 -	Total						\$0.00	
	0230	PREF THERMO PVMT MARK, 24 IN	Material		16	Nov 3, 2022	SYSTEM	(\$2,520.00)	
		WHIT			17	Nov 16, 2022	SYSTEM	(\$2,520.00)	
					18	Dec 2, 2022	SYSTEM	(\$2,520.00)	
					19	Dec 19, 2022	SYSTEM	(\$2,520.00)	
					20	Jan 3, 2023	SYSTEM	(\$2,520.00)	
				- Total				(\$12,600.00)	
			Material - Tota	I				(\$12,600.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,520.00	
					18	Dec 2, 2022	SYSTEM	\$2,520.00	
					19	Dec 19, 2022	SYSTEM	\$2,520.00	
					20	Jan 3, 2023	SYSTEM	\$2,520.00	
				- Total	21	Jan 17, 2023	SYSTEM	\$2,520.00	
								\$12,600.00	
			MaterialCredit	- i otal				\$12,600.00	
		Total						\$0.00	
	0240	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		19	Dec 19, 2022	SYSTEM	(\$1,710.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,710.00)	
					21	Jan 17, 2023	SYSTEM	(\$1,710.00)	
					22	Feb 2, 2023	SYSTEM	(\$1,710.00)	



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P3928 PAP FORT INCOME Name of an isot is isot is isot is isot is isot is isot isot	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
VLOW Materials ford 	J6P3291	0240		Material	- Total				(\$6,840.00)	
Ref in the set of the				Material - Tota	I				(\$6,840.00)	
Normal Part International Part Inter				MaterialCredit		20		SYSTEM	\$1,710.00	
Number is a set of the set of th						21		SYSTEM	\$1,710.00	
Image: Normal interval i						22		SYSTEM	\$1,710.00	
Image: Normal intervalue Image:						23		SYSTEM	\$1,710.00	
Verture Overture IP B2 SYSTEM SRSTEM					- Total				\$6,840.00	
 				MaterialCredit	- Total				\$6,840.00	
 				Overrun	Overrun	19		SYSTEM	\$810.00	Estimate Item Adjustment (0003) due to user calveg1 overridding Payment
 						19		SYSTEM	(\$810.00)	
 						20		SYSTEM	(\$810.00)	
 						20		SYSTEM	\$810.00	Estimate Item Adjustment (0001) due to user calveg1 overridding Payment
Verturn - Total 2023 VSTEM (\$8100) Adjustment (000 ⁺) due to user calvest overdiding Payment estimates is exclused to adjust overdiding Payment estimates is exclused to adjust overdiding Payment estimates 2023 Feb 2, SYSTEM (\$8100) Averaged Price Adjustment from this item on all previous payment estimates 2023 Feb 2, SYSTEM (\$8100) Triangland item Adjustment (000 ⁺) due to user calvest overdiding Payment 2024 Feb 2, SYSTEM (\$8100) Averaged Price Adjustment from this item on all previous payment estimates 2024 Feb 2, SYSTEM (\$8100) Averaged Price Adjustment from this item on all previous payment estimates 2024 Feb 2, SYSTEM (\$830,00) Averaged Price Adjustment from this item on all previous payment estimates 0 Feb 2, SYSTEM S930,00 Untriprice based on averaged overturi adjustment of 1:18,0000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,000,0-18,						21		SYSTEM	(\$810.00)	
 						21		SYSTEM	\$810.00	Estimate Item Adjustment (0001) due to user calveg1 overridding Payment
$ \left \begin{array}{c c c c c } \hline \\ \hline $						22		SYSTEM	(\$810.00)	
Image: constraint of the state of						22		SYSTEM	\$810.00	Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment
Composition Composition <thcomposition< th=""> <thcomposition< th=""></thcomposition<></thcomposition<>						23		SYSTEM	(\$396.00)	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						26		SYSTEM	\$396.00	previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is
O240 - Total S0.00 0250 PREF THERMO PVMT MARK, LTRT ARROW Material 16 Nov 3, 2022 SYSTEM (\$5,700.00) 17 Nov 16, 2022 SYSTEM (\$5,700.00) 18 Dec 2, 202 SYSTEM (\$5,700.00) 19 Dec 19, 2022 SYSTEM (\$5,700.00) 10 Dec 19, 2022 SYSTEM (\$5,700.00) 11 Nov 16, 2022 SYSTEM (\$5,700.00) 11 Nov 16, 2022 SYSTEM \$5,700.00 11 Dec 2, 2022 SYSTEM \$5,700.00 11 Dec 19, 2022 SYSTEM \$5					Overrun - T	otal			\$0.00	
0250 PREF THERMO PVMT MARK, LT/RT ARROW Material PVMT MARK, LT/RT ARROW Material Nov 16, 2022 SYSTEM (\$5,700.00) 18 Dec 2, 2022 SYSTEM (\$5,700.00) 19 Dec 10, 2022 SYSTEM (\$5,700.00) 19 Dec 2, 2022 SYSTEM (\$5,700.00) 10 Jan 3, 2022 SYSTEM (\$5,700.00) 10 Dec 2, 2022 SYSTEM (\$5,700.00) 10 Dec 2, 2022 SYSTEM (\$5,700.00) 10 Dec 2, 2022 SYSTEM (\$5,700.00) 10 Dec 10, 2022 SYSTEM (\$5,700.00) 11 Total "Total" "SYSTEM (\$5,700.00) 11 Dec 10, 2022 SYSTEM \$5,700.00 "Total" 11 Dec 10, 2022 SYSTEM \$5,700.00 "Total" "Total" 10 Dec 10, 2023 SYSTEM \$5,700.00 "Total" "Total" State total" State total" 10 Dec 10, 2023 SYSTEM \$5,700.00 State total" St				Overrun - Tota					\$0.00	
PVMT MARK, LTIRT ARROW PVMT MARK, LTIRT ARROW P 2022 V V (\$5,700.00) 18 Dec 2, 2022 SYSTEM (\$5,700.00) 19 Dec 19, 2023 SYSTEM (\$5,700.00) 10 Dec 19, 2023 SYSTEM (\$5,700.00) Image: Non-International System		0240 -	Total						\$0.00	
$ \frac{17}{2022} = \frac{17}{2} \sum_{2022} \frac{17}{2} \sum_{2$		0250	PREF THERMO PVMT MARK,	Material		16		SYSTEM	(\$5,700.00)	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $			LI/KI AKROW			17		SYSTEM	(\$5,700.00)	
$ \left \begin{array}{c c c c c c c c c c c c c c c c c c c $						18		SYSTEM	(\$5,700.00)	
Image:						19		SYSTEM	(\$5,700.00)	
Material - Total (\$28,500.00) MaterialCredit 17 Nov 16, 2022 SYSTEM \$5,700.00 18 Dec 2, 2022 SYSTEM \$5,700.00 19 Dec 19, 2022 SYSTEM \$5,700.00 20 Jan 3, 2023 SYSTEM \$5,700.00 21 Jan 17, 2023 SYSTEM \$5,700.00 - Total						20		SYSTEM	(\$5,700.00)	
MaterialCredit 17 Nov 16, 2022 SYSTEM \$\$5,700.00 18 Dec 2, 2022 SYSTEM \$\$5,700.00 19 Dec 19, 2022 SYSTEM \$\$5,700.00 20 Jan 3, 2023 SYSTEM \$\$5,700.00 21 Jan 17, 2023 SYSTEM \$\$5,700.00 - Total					- Total				(\$28,500.00)	
Image: Signed part of the second part o				Material - Tota	I				(\$28,500.00)	
- Total 2022 \$				MaterialCredit		17		SYSTEM	\$5,700.00	
- Total 2022 2022 2022 2022 20 Jan 3, 2023 SYSTEM \$5,700.00 21 Jan 17, 2023 SYSTEM \$5,700.00						18		SYSTEM	\$5,700.00	
- Total 2023 \$21 Jan 17, 2023 \$5,700.00 - Total \$28,500.00						19		SYSTEM	\$5,700.00	
2023 \$28,500.00						20		SYSTEM	\$5,700.00	
						21		SYSTEM	\$5,700.00	
MaterialCredit - Total \$28,500.00					- Total				\$28,500.00	
				MaterialCredit	- Total				\$28,500.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0250 -	· Total						\$0.00	
	0260	PREF THERMO PVMT MARK, WORD (ONLY)	Material		16	Nov 3, 2022	SYSTEM	(\$700.00)	
		WORD (ONLT)			17	Nov 16, 2022	SYSTEM	(\$700.00)	
					18	Dec 2, 2022	SYSTEM	(\$700.00)	
					19	Dec 19, 2022	SYSTEM	(\$700.00)	
					20	Jan 3, 2023	SYSTEM	(\$700.00)	
				- Total				(\$3,500.00)	
			Material - Tota					(\$3,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$700.00	
					18	Dec 2, 2022	SYSTEM	\$700.00	
					19	Dec 19, 2022	SYSTEM	\$700.00	
					20	Jan 3, 2023	SYSTEM	\$700.00	
					21	Jan 17, 2023	SYSTEM	\$700.00	
				- Total				\$3,500.00	
		—	MaterialCredit	- Total				\$3,500.00	
	0260 -				10	NI 0	OVOTEN	\$0.00	
	0270	PREF THERMO PVMT MARK, YIELD TRIAN	Material		16	Nov 3, 2022	SYSTEM	(\$60.00)	
					17	Nov 16, 2022	SYSTEM	(\$60.00)	
					18	Dec 2, 2022	SYSTEM	(\$60.00)	
					19	Dec 19, 2022	SYSTEM	(\$60.00)	
					20	Jan 3, 2023	SYSTEM	(\$60.00)	
				- Total				(\$300.00)	
			Material - Tota	I				(\$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 -							\$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)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0280	4 IN. YELLOW	Material - Tota	I				(\$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	1				\$0.00	
	0280 - 0290	Total 6 IN. WHITE HIGH	Material		16	Nov 3,	SYSTEM	\$0.00 (\$5,361.60)	
		BUILD WATERBORNE PAINT			17	2022 Nov 16,	SYSTEM	(\$5,361.60)	
		PAINT			18	2022 Dec 2,	SYSTEM	(\$5,361.60)	
					19	Dec 2, 2022 Dec 19,	SYSTEM	(\$5,361.60)	
					20	2022 Jan 3,	SYSTEM	(\$5,361.60)	
				- Total		2023	C. CILW	(\$26,808.00)	
			Material - Tota					(\$26,808.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,361.60	
					18	Dec 2, 2022	SYSTEM	\$5,361.60	
						2022			



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NUMNU	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
NATCHERARY NATCHER	. rojoot	2	Decomputer		Adjustment				, inouni	
PARTPA	J6P3291	0290	BUILD	MaterialCredit		19		SYSTEM	\$5,361.60	
Note:							Jan 3, 2023		\$5,361.60	
Varial Crodit - Total Varial Crodit - Total Varial Crodit - Total Varial Crodit - Total 000 10 0						21		SYSTEM	\$5,361.60	
2930 - Total 59.00 Sin VELLOW NUMERING WATERIAN PARTY Minimal Number Number Party 10 2022 SVETM 4881.00 11 2022 SVETM 4881.00 12 401.11 SVETM 4881.00 11 2022 SVETM 4881.00 11 2022 SVETM 4881.00 12 402.01 SVETM 4881.00 13 2022 SVETM 4881.00 14 2022 </td <td></td>										
000 HOT BURNE WATERONNE WATERONNE WATERONNE VALUE Method HOT BURNE SANT Method HOT BURNE SANT Method HOT BURNE SANT Method HOT BURNE HOT BURNE SANT Method HOT BURNE HOT BURNE SANT Method HOT BURNE HOT				MaterialCredit	- Total					
Hitch BURDE WATERBOUND FOR U HITCH BURDE I 2022 HITCH BURDE I 2022 I 2022 SVEIM 2022 Class 2023 SVEIM 2022 Class 2023 Class 2003 Class 2003 Class 2003 Clas									\$0.00	
FAINT FAINT <th< td=""><td></td><td>0300</td><td>HIGH BUILD</td><td>Material</td><td></td><td></td><td>2022</td><td></td><td>(\$81.00)</td><td></td></th<>		0300	HIGH BUILD	Material			2022		(\$81.00)	
VI							2022			
Other Output Outpu Outpu Outpu							2022			
0000-Total 0000-Total 0000-Total 0000-Total 0000-Total 0000-Total 0000-Total 0000-Total 0000-Total 00000-Total 0000-Total 0000-Total 00000-Total 00000-Total 00000-Total 0000-Total 0000-Total 00000-Total 00000-Total 00000-Total 0000-Total 00000-Total 00000-Total 00000-Total 00000-Total 0000-Total 00000-Total 00000-Total 000000-Total 00000-Total <						19			(\$81.00)	
Katerial - Total Vertical SYSTEM S81.00 18 Dec. 2 SYSTEM S81.00 19 Dec. 3 SYSTEM S81.00 200 Jan 3, VSTEM S81.00 S81.00 200 Jan 7, VSTEM S81.00 S81.00 200 Jan 7, VSTEM S81.00 S81.00 200 Jan 7, VSTEM S81.00 S81.00 Secondary						20		SYSTEM	(\$81.00)	
NumerialCredit NumerialCredit NumerialCredit NumerialCredit NumerialCredit Status 10 Dare 2, 2022, 2023, 3 VSTEM Status Status Status 10 Dare 2, 2022, 3 VSTEM Status Status Status 11 Dare 1, 2022, 3 VSTEM Status Status Status 11 Dare 1, 2023, 3 VSTEM Status Status Status 11 Dare 1, 2023, 3 VSTEM Status Status Status 11 Dare 1, 2023, 3 VSTEM Status Status Status 11 Nov 3, 2023, 3 VSTEM Status Status Status 11 Nov 16, 5VSTEM (Status Status Status Status 11 Dare 2, 2022, 3 VSTEM (Status Status Status 11 Dare 2, 2022, 3 VSTEM (Status Status Status 11 Dare 2, 2022, 3 VSTEM (Status Status Status									(\$405.00)	
VICUUE 0222 VISTEN SR100 19 0222 SYSTEN SR100 202 Jan 37 SYSTEN SR100 010 Jan 37 SYSTEN SR100 011 UT SYSTEN SR100 011 Jan 37 SYSTEN (S200000) 011 Jan 38 SYSTEN (S200000) 011 Jan 39 SYSTEN S20000 011 Jan 31 SYSTEN S20000 011 Jan 31 SYSTEN S200000 011 <t< td=""><td></td><td></td><td></td><td>Material - Tota</td><td>I</td><td></td><td></td><td></td><td>(\$405.00)</td><td></td></t<>				Material - Tota	I				(\$405.00)	
Visit Control 10 2022 Visit Control 19 2022 Visit Control 19 2022 System 581.00 20 Jan 3 System 581.00 2022 System 581.00 20 Jan 17 System 581.00 1 System 581.00 Unit of the system of the system System System System System Other of the system System System System System Other of the system Othe t				MaterialCredit		17		SYSTEM	\$81.00	
010 010 0222 0 0 0 0 0 0202 3 SYSTEM \$\$81.00 0						18		SYSTEM	\$81.00	
Image: state s						19		SYSTEM	\$81.00	
Image: Norm of the second s						20		SYSTEM	\$81.00	
OBJON MaterialCredit Total \$405.0 0310 MISC. PAVEMENT MARKINGS Material						21		SYSTEM	\$81.00	
O300 - Total S0.00 0310 MISC. PAVEMENT MARKINGS Material					- Total				\$405.00	
0310 MISC PAVEMENT MARKINGS Material MARKINGS Material Nov 3, NARKINGS 16 Nov 3, 2022, SYSTEM (\$2,00.00) 17 Nov 16, 2022, SYSTEM (\$2,00.00) 18 Dec 2, 202, SYSTEM (\$2,00.00) 19 Dec 19, 2022, SYSTEM (\$2,000.00) 10 Dec 19, 2022, SYSTEM \$2,000.00 11 Nov 16, 202, SYSTEM \$2,000.00 10 Dec 2, 2022, SYSTEM \$2,000.00 10 Dec 19, 2022, SYSTEM \$2,000.00 10 Jan 3, 2022, SYSTEM \$2,000.00 11 Jan 1, 2023, SYSTEM \$2,000.00 11 Jan 1, 2023, SYSTEM \$2,000.00 <				MaterialCredit	- Total				\$405.00	
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$		0300 -	Total						\$0.00	
		0310		Material		16		SYSTEM	(\$2,000.00)	
						17		SYSTEM	(\$2,000.00)	
						18		SYSTEM	(\$2,000.00)	
Image: Figure						19		SYSTEM	(\$2,000.00)	
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MaterialCredit 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, 2022 SYSTEM \$2,000.00 20 Jan 3, 2022 SYSTEM \$2,000.00 21 Jan 17, 2023 SYSTEM \$2,000.00 • Total • Total • SYSTEM • Street • MaterialCredit - Total • Street • Street </td <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$10,000.00)</td> <td></td>					- Total				(\$10,000.00)	
0320 SUBSURFACE Material 16 Nov 3, 2022 SYSTEM \$2,000.00 18 Dec 2, 2022 SYSTEM \$2,000.00 \$2,000.00 19 Dec 19, 2022 \$YSTEM \$2,000.00 20 Jan 3, 2023 SYSTEM \$2,000.00 201 Jan 17, 2023 \$YSTEM \$2,000.00 1 Jan 17, 2023 \$YSTEM \$2,000.00 1 Jan 17, 2023 \$YSTEM \$2,000.00				Material - Tota	I				(\$10,000.00)	
0320 SUBSURFACE Material 16 Nov 3, 2022 SYSTEM \$2,000,00 </td <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td></td> <td>17</td> <td></td> <td>SYSTEM</td> <td>\$2,000.00</td> <td></td>				MaterialCredit		17		SYSTEM	\$2,000.00	
0310 - Total - Total 2022 SYSTEM \$2,000,00 0310 - Total - Total - Total \$10,000,00 0320 SUBSURFACE DRAINAGE Material 16 Nov 3, 2022 SYSTEM \$(\$142,40)						18	Dec 2, 2022	SYSTEM	\$2,000.00	
MaterialCredit - Total 2023 SYSTEM \$\$2,000.00 0310 - Total - Total \$\$10,000.00 \$\$10,000.00 0310 - Total \$\$10,000.00 \$\$10,000.00 0320 SUBSURFACE DRAINAGE Material 16 Nov 3, 2022 \$YSTEM \$\$142.40)						19		SYSTEM	\$2,000.00	
O310 - Total SUBSURFACE DRAINAGE Material 16 Nov 3, 2022 SYSTEM (\$142.40)						20		SYSTEM	\$2,000.00	
MaterialCredit - Total \$10,000.00 0310 - Total \$0.00 0320 SUBSURFACE DRAINAGE Material 16 Nov 3, 2022 SYSTEM (\$142.40)						21		SYSTEM	\$2,000.00	
0310 - Total \$0.00 0320 SUBSURFACE DRAINAGE Material DRAINAGE 16 Nov 3, 2022 SYSTEM (\$142.40)					- Total				\$10,000.00	
0310 - Total \$0.00 0320 SUBSURFACE DRAINAGE Material Alternal 16 Nov 3, 2022 SYSTEM (\$142.40)				MaterialCredit	- Total				\$10,000.00	
0320 SUBSURFACE Material 16 Nov 3, SYSTEM (\$142.40) DRAINAGE		0 <u>310 -</u>	Total							
		0320	DRAINAGE	Material		16		SYSTEM		



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	I				(\$1,566.40)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$142.40	
					18	Dec 2, 2022	SYSTEM	\$142.40	
					19	Dec 19, 2022	SYSTEM	\$142.40	
					20	Jan 3, 2023	SYSTEM	\$142.40	
					21	Jan 17, 2023	SYSTEM	\$142.40	
					22	Feb 2, 2023	SYSTEM	\$142.40	
					23	Feb 15, 2023	SYSTEM	\$142.40	
					24	Mar 2, 2023	SYSTEM	\$142.40	
					25	Mar 16, 2023	SYSTEM	\$142.40	
					26	Apr 3, 2023	SYSTEM	\$142.40	
					27	Apr 17, 2023	SYSTEM	\$142.40	
				- Total				\$1,566.40	
			MaterialCredit	- Total				\$1,566.40	
	0320 -	Total						\$0.00	
	0340	SEEDING - COOL SEASON GRASSES	Material		41	Nov 16, 2023	SYSTEM	(\$2,750.00)	
		GRASSES			42	Dec 4, 2023	SYSTEM	(\$2,750.00)	
					43	Dec 18, 2023	SYSTEM	(\$2,750.00)	
				- Total				(\$8,250.00)	
			Material - Tota	I				(\$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	



Feb 27, 2024

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 S	Stockpile - To	otal			(\$10,361.79)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$10,361.79	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 TIVII	- Total				\$10,361.79	
			Construction S	Stockpile ST	/II - Total			\$10,361.79	
	0360 -							\$0.00	
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$4,111.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,111.80)	
			Construction S	Stockpile - To				(\$4,111.80)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$4,111.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,111.80	
			Construction S					\$4,111.80	
			Overrun	Overrun		Apr 18, 2022	SYSTEM	(\$1,000.00)	
					19	Dec 19, 2022	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0370 -	Total						\$0.00	
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Nov 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(29	May 16, 2023	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,300.00)	
			Construction S	Stockpile - I c			OVOTEN	(\$6,300.00)	
			Construction Stockpile STMI	- Total	4	May 2, 2022	SYSTEM	\$6,300.00 \$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S		AL Total			\$6,300.00	
	0380 -	Total	Construction	Stockpile 3 T				\$0.00	
	0390		Construction Stockpile		3	Apr 18, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Nov 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,700.00)	
			Construction S	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 S	Stockpile ST	/II - Total			\$1,700.00	
	0390 -	Total						\$0.00	
	0400	TRANSITION SECTION, 7.5 FT. POSTS	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$1,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		10010			19	Dec 19, 2022	SYSTEM	(\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,345.00)	
			Construction S	Stockpile - To	otal			(\$1,345.00)	
		(Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,345.00	



Feb 27, 2024

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 STM	/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	ıl				(\$10,800.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,800.00	
					18	Dec 2, 2022	SYSTEM	\$1,800.00	
					19	Dec 19, 2022	SYSTEM	\$1,800.00	
					20	Jan 3, 2023	SYSTEM	\$1,800.00	
					21	Jan 17, 2023	SYSTEM	\$1,800.00	
					22	Feb 2, 2023	SYSTEM	\$1,800.00	
				- Total				\$10,800.00	
			MaterialCredit	- Total				\$10,800.00	
	0430 -	Total						\$0.00	
	0450	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$4,272.00)	
					47	Nov 16,	SYSTEM		
					17	2022	OTOTEM	(\$4,272.00)	
					17		SYSTEM	(\$4,272.00) (\$4,272.00)	
					18 19	2022 Dec 2,			
					18	2022 Dec 2, 2022 Dec 19,	SYSTEM	(\$4,272.00)	
					18 19 20 21	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
					18 19 20 21 22	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,272.00) (\$4,272.00) (\$4,272.00)	
					18 19 20 21 22 23	2022 2022 2022 2022 2022 2023 2023 2023 2023 Feb 2, 2023 Feb 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
					 18 19 20 21 22 23 24 	2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
					18 19 20 21 22 23 24 25	2022 Dec 2, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2, 2023 Mar 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
					 18 19 20 21 22 23 24 25 26 	2022 Dec 2, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2, 2023 Mar 16, 2023 Apr 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
					18 19 20 21 22 23 24 25 26 27	2022 2022 2022 Jan 3, 2023 Jan 17, 2023 Feb 15, 2023 Mar 16, 2023 Mar 16, 2023 Apr 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
					18 19 20 21 22 23 24 25 26 27 28	2022 2022 2022 2022 Jan 3, 2023 2023 Feb 2, 2023 Feb 15, 2023 Mar 2, 2023 Mar 2, 2023 Apr 17, 2023 Apr 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
					18 19 20 21 22 23 24 25 26 27 28 29	2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2, 2023 Mar 16, 2023 Apr 17, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
					18 19 20 21 22 23 24 25 26 27 28	2022 Dec 2, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Feb 2, 2023 Mar 2, 2023 Apr 3, Apr 17, 2023 Apr 17, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6P3291	0460	MISC. ITS	Material	.)	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
							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)								
					47	Feb 16, 2024	SYSTEM	(\$2,400.00)								
				- Total				(\$76,800.00)								
			Material - Tota					(\$76,800.00)								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0460	MISC. ITS	MaterialCredit	. 7	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,	SYSTEM	\$2,400.00	
					23	2023 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	2023 May 2, 2023	SYSTEM	\$2,400.00	
					29	May 16,	SYSTEM	\$2,400.00	
					30	2023 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	
					47	Feb 16, 2024	SYSTEM	\$2,400.00	
				- Total		1027		\$74,400.00	
			MaterialCredit	- Total				\$74,400.00	



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0460 -	Total						(\$2,400.00)	
	0470	MISC. ITS	Material		16	Nov 3, 2022	SYSTEM	(\$1,020.00)	
					17	Nov 16, 2022	SYSTEM	(\$1,020.00)	
					18	Dec 2, 2022	SYSTEM	(\$1,020.00)	
					19	Dec 19, 2022	SYSTEM	(\$1,020.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,020.00)	
					21	Jan 17, 2023	SYSTEM	(\$1,020.00)	
					22	Feb 2, 2023	SYSTEM	(\$1,020.00)	
					23	Feb 15, 2023	SYSTEM	(\$1,020.00)	
					24	Mar 2, 2023	SYSTEM	(\$1,020.00)	
					25	Mar 16, 2023	SYSTEM	(\$1,020.00)	
					26	Apr 3, 2023	SYSTEM	(\$1,020.00)	
					27	Apr 17, 2023	SYSTEM	(\$1,020.00)	
				Tetal	28	May 2, 2023	SYSTEM	(\$1,020.00)	
			Material - Tota	- Total				(\$13,260.00)	
			MaterialCredit		17	Nov 16,	SYSTEM	(\$13,260.00) \$1,020.00	
			MaterialCredit		18	2022 Dec 2,	SYSTEM	\$1,020.00	
					19	2022 Dec 19,	SYSTEM	\$1,020.00	
					20	2022 Jan 3,	SYSTEM	\$1,020.00	
					21	2023 Jan 17,	SYSTEM	\$1,020.00	
					22	2023 Feb 2,	SYSTEM	\$1,020.00	
					23	2023 Feb 15,	SYSTEM	\$1,020.00	
					24	2023 Mar 2,	SYSTEM	\$1,020.00	
					25	2023 Mar 16,	SYSTEM	\$1,020.00	
					26	2023 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					\$13,260.00	
	0470 -	Total						\$0.00	
	0510	BRIDGE APPROACH SLAB	Material		28	May 2, 2023	SYSTEM	(\$38,915.00)	
		(MINOR ROAD)			29	May 16, 2023	SYSTEM	(\$38,915.00)	
				- Total				(\$77,830.00)	



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6P3291	0510	BRIDGE	Material - Tota	1				(\$77,830.00)	
		APPROACH SLAB (MINOR ROAD)	MaterialCredit		29	May 16, 2023	SYSTEM	\$38,915.00	
					30	Jun 2, 2023	SYSTEM	\$38,915.00	
				- Total				\$77,830.00	
			MaterialCredit	- Total				\$77,830.00	
			Other Item Adjustment	ACAD	28	May 2, 2023	bartle1	\$80.49	AC adjustment for 181 Square Yards of SP125 at 2 inches thick. Virgin AC = 4.2%
					28	May 2, 2023	bartle1	\$335.36	AC adjustment for 181 Square Yards of SP190 at 10 inches thick. Virgin AC = 3.5%
				ACAD - Tota				\$415.85	
			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	I				\$0.00	
	0520 - T	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	l				(\$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					\$0.00	
	0540 -	Total						\$0.00	
	0550	CONDUIT SYSTEM ON	Material		28	May 2, 2023	SYSTEM	(\$4,800.00)	
		STRUCTURE			29	May 16, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bartle1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$4,800.00)	. , .
				- Total				(\$4,800.00)	
			Material - Tota	1				(\$4,800.00)	
								· · · · · · · · · · · · · · · · · · ·	



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other	Est. Number	Created Date	Created	Amount	Remarks					
1602004	0550	CONDUIT		Adjustment Type			By	¢4 800 00						
J6P3291	0550	CONDUIT SYSTEM ON STRUCTURE	MaterialCredit		29	May 16, 2023	SYSTEM	\$4,800.00						
				- Total				\$4,800.00						
			MaterialCredit	- Total				\$4,800.00						
	0550 -	Total						\$0.00						
	0560	PROTECTIVE COATING - CONCRETE	Material		31	Jun 16, 2023	SYSTEM	(\$6,000.00)						
		BENTS AND		- Total				(\$6,000.00)						
			Material - Tota	I				(\$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	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)						
		(SYSTEM G)		- Total				(\$14,400.00)						
			Material - Tota	I				(\$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	1				(\$3,200.00)						
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$3,200.00						
				- Total				\$3,200.00						
			MaterialCredit	- Total				\$3,200.00						
	06 <u>00</u> -	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,	SYSTEM	(\$47,705.00)	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3291	0840	BRIDGE APPROACH SLAB	Material		23	Feb 15, 2023	SYSTEM	(\$94,775.50)				
		(MAJOR ROAD)			24	Mar 2, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					24	Mar 2, 2023	SYSTEM	(\$94,775.50)				
					25	Mar 16, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					25	Mar 16, 2023	SYSTEM	(\$94,775.50)				
				- Total				\$0.00				
			Material - Tota	al				\$0.00				
			Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$1,245.50)				
					26 Apr 3, SYSTEM 2023			\$1,245.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero).			
				Overrun - Total				\$0.00				
			Overrun - Tota					\$0.00				
	0840 -	Total						\$0.00				
	0850	TYPE D BARRIER	Material		9	Jul 18, 2022	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.			
					9	Jul 18, 2022	SYSTEM	(\$22,000.00)				
				- Total				\$0.00				
			Material - Tota	ıl				\$0.00				
	0850 -	Total						\$0.00				
	0860	MISC. CONCRETE CONSTRUCTION				5	May 16, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
								6	Jun 2, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
									7	Jun 16, 2022	SYSTEM	(\$23,895.99)
					13	Sep 16, 2022	SYSTEM	(\$82,858.46)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Oct 3, 2022	SYSTEM	(\$79,857.12)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$242,434.17)				
			Construction	Stockpile - To	otal			(\$242,434.17)				
			Construction Stockpile		4	May 2, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction			
			STMA		11	Aug 16, 2022	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$169,715.48				
			Construction	Stockpile STI	MA - Total			\$169,715.48				
			Construction Stockpile		3	Apr 18, 2022	SYSTEM	\$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction			
			STMI	- Total				\$72,718.69				
			Construction	Stockpile STI	VII - Total			\$72,718.69				
		Material	Material	onstruction Stockpile STM laterial	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.			
						OVOTEM	(\$141,075.00)					
					6	Jun 2, 2022	SYSTEM	(\$141,075.00)				
					6		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.			
						2022 Jun 16,			Estimate Item Adjustment (0002) due to user leekej1 overridding Payment			



Feb 27, 2024

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



Normal Number Number Number Number Number 1492301 Normal	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
SYSTECHON SYSTEM ON Part 20 Part 20				Туре	Adjustment Type	Number	Date	Ву		
Norder of the second secon	J6P3291	0870		MaterialCredit						
VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION VICUUATION			STRUCTURE			20			\$4,800.00	
Normal Part Part Part Part Part Part Part Part						21		SYSTEM	\$4,800.00	
VICUUE VICUUE<						22		SYSTEM	\$4,800.00	
Vertice Vertice <t< td=""><td></td><td></td><td></td><td></td><td></td><td>23</td><td></td><td>SYSTEM</td><td>\$4,800.00</td><td></td></t<>						23		SYSTEM	\$4,800.00	
Note Note <td< td=""><td></td><td></td><td></td><td></td><td></td><td>24</td><td></td><td>SYSTEM</td><td>\$4,800.00</td><td></td></td<>						24		SYSTEM	\$4,800.00	
Note Product P						25		SYSTEM	\$4,800.00	
Note Note <td< td=""><td></td><td></td><td></td><td></td><td></td><td>26</td><td></td><td>SYSTEM</td><td>\$4,800.00</td><td></td></td<>						26		SYSTEM	\$4,800.00	
Image: Note of the second se						27		SYSTEM	\$4,800.00	
Product Part Part Part Part Part Part Part Part						28	May 2,	SYSTEM	\$4,800.00	
ORS0 -Total STA48.00 ORS0 SLAB DRAN Material Code No ORS0 SLAB DRAN Material Code SYSTEM (\$1,400.00) 0890 SLAB DRAN Material Code \$2022 \$VSTEM (\$1,400.00) 1000 2022 \$VSTEM (\$1,400.00)						29	May 16,	SYSTEM	\$4,800.00	
0x70 - Total 0x00 0800 SLAB DRAIN Material 7 2022 SVSTEM (\$1,400.00) 9 2019 SVAB Material \$40.00 9 2019 SVSTEM (\$1,400.00) 9 2019 SVSTEM (\$1,400.00) 10 Aug 2, SVSTEM (\$1,400.00) 11 Aug 2, SVSTEM (\$1,400.00) 112 Sep 16 SVSTEM (\$1,400.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 12 Sep 16 SVSTEM \$1,400.00 This adjustment offsets the original system-generated Material Payment Estimate. 12 Sep 16 SVSTEM \$1,400.00 This adjustment offsets the original system-generated Material Payment Estimate. 12 Sep 16 SYSTEM \$1,400.00 This adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 11 on the current Payment Estimate.					- Total				\$73,488.00	
0990 SLAB DRAIN Material 7 Jun 10, 20 SYSTEM (\$1,40,00) 0 Jul 13, 30 SYSTEM (\$1,40,00) 1 Jun 20, 202, 2 SYSTEM (\$1,40,00) 1 Jun 20, 202, 2 SYSTEM (\$1,400,00) 1 Jun 21, 202, 2 SYSTEM (\$1,400,00) 1 Sep 16, 30 SYSTEM (\$1,400,00) This adjustment offaets the original system-generated Material Payment 1 Sep 16, 30 SYSTEM (\$1,400,00) This adjustment offaets the original system-generated Material Payment 1 Sep 16, 30 SYSTEM (\$1,400,00) This adjustment offaets the original system-generated Material Payment 1 Sep 16, 30 SYSTEM (\$2,200,00) <td></td> <td></td> <td></td> <td>MaterialCredit</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$73,488.00</td> <td></td>				MaterialCredit	- Total				\$73,488.00	
		0870 -	Total						\$0.00	
$ \left \begin{array}{c c c c c } \hline \hline \\ $		0890	SLAB DRAIN	Material		7		SYSTEM	(\$1,400.00)	
Image: Provide the state of the st						8		SYSTEM	(\$1,400.00)	
Image: Control of Contrectic of Contrectic of Control of Control of Control of Control						9		SYSTEM	(\$1,400.00)	
202 202 202 SysTeM Si,4000 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leekej1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 12 2022 SysTeM (\$1,400.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate. 13 2022 SysTeM (\$1,400.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burbe overridding Payment Estimate Exception 11 on the current Payment Estimate. 14 0c13 2022 SYSTEM (\$2,800.00 Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 10 on the current Payment Estimate. - Total						10		SYSTEM	(\$1,400.00)	
						11		SYSTEM	(\$1,400.00)	
 Image: Provide the second secon						12	Sep 1, 2022	SYSTEM	\$1,400.00	Estimate Item Adjustment (0008) due to user leekej1 overridding Payment
Image:						12		SYSTEM	(\$1,400.00)	
Image: Provide the state of the st						13	Sep 16,	SYSTEM	\$1,400.00	Estimate Item Adjustment (0009) due to user burlbe overridding Payment
$ \left \begin{array}{c c c c c c } \hline & \hline $						13		SYSTEM	(\$1,400.00)	
Image: Note of the state of the st						14		SYSTEM	\$2,800.00	Estimate Item Adjustment (0009) due to user leekej1 overridding Payment
Material - Total (\$7,000.00) MaterialCredit 8 Jul 1, 2022 \$YSTEM \$1,400.00 9 Jul 18, 2022 \$YSTEM \$1,400.00 10 Aug 2, 2022 \$YSTEM \$1,400.00 11 Aug 16, 2022 \$YSTEM \$1,400.00 12 Sep 1, 2022 \$YSTEM \$1,400.00 • Total • Total						14		SYSTEM	(\$2,800.00)	
MaterialCredit 8 Jul 1, 2022 SYSTEM \$1,400.00 9 Jul 18, 2022 SYSTEM \$1,400.00 10 Aug 2, 2022 SYSTEM \$1,400.00 11 Aug 16, 2022 SYSTEM \$1,400.00 12 Sep 1, 2022 SYSTEM \$1,400.00 • Total • Total • \$7,000.00					- Total				(\$7,000.00)	
- Total 2022 -				Material - Tota	I				(\$7,000.00)	
- Total 2022 5				MaterialCredit		8		SYSTEM	\$1,400.00	
- Total - Total \$7,000.00 MaterialCredit - Total \$7,000.00						9		SYSTEM	\$1,400.00	
- Total 2022 \$7,000.00 MaterialCredit - Total \$7,000.00						10	Aug 2, 2022	SYSTEM	\$1,400.00	
2022 - Total \$7,000.00 MaterialCredit - Total						11		SYSTEM	\$1,400.00	
MaterialCredit - Total \$7,000.00						12	Sep 1, 2022	SYSTEM	\$1,400.00	
					- Total				\$7,000.00	
0890 - Total \$0.00									\$7,000.00	
		0890 -	Total						\$0.00	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	5003	SH-FLAT SHEET - SIGNAL SIGN	Material	.)	23	Feb 15, 2023	SYSTEM	(\$1,467.20)	
					24	Mar 2, 2023	SYSTEM	(\$1,467.20)	
					25	Mar 16, 2023	SYSTEM	(\$1,467.20)	
					26	Apr 3, 2023	SYSTEM	(\$1,467.20)	
					27	Apr 17, 2023	SYSTEM	(\$1,467.20)	
					28	May 2, 2023	SYSTEM	(\$1,467.20)	
					29	May 16, 2023	SYSTEM	(\$1,467.20)	
				- Total				(\$16,139.20)	
			Material - Tota	1				(\$16,139.20)	
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$1,467.20	
					21	Jan 17, 2023	SYSTEM	\$1,467.20	
					22	Feb 2, 2023	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 -		01.400	Dries 51151		26	Am= 0	OVOTEN	\$2,176.48	Defenses have been been adjusted at the day of the terms of T
J6S3298	0950	EXCAVATION	Price FUEL		26	Apr 3, 2023			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
				Tatal	32	Jun 30, 2023	SYSTEM	\$11.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Price FUEL - T	- Total				\$117.11	
	0950 -	Total	FILE FUEL - I					\$117.11	
	0950 - 0960		Material		31	lup 16	SYSTEM	\$117.11 \$2,090.00	This adjustment offsets the original system generated Material Devices t
	0960	EMBANKMENT	watenal		31	Jun 16, 2023	STOLEM	¢∠,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Jun 16, 2023	SYSTEM	(\$2,090.00)	
					32	Jun 30, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$2,090.00)	
					33	Jul 17, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
	2.70	Description	Туре	Adjustment Type	Number	Date	By	,	- conditio												
J6S3298	0960	COMPACTING EMBANKMENT	Material		33	Jul 17, 2023	SYSTEM	(\$2,090.00)													
					34	Aug 2, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user denta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					34	Aug 2, 2023	SYSTEM	(\$2,090.00)													
					35	Aug 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					35	Aug 16, 2023	SYSTEM	(\$2,090.00)													
					36	Sep 5, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					36	Sep 5, 2023	SYSTEM	(\$2,090.00)													
					37	Sep 18, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					37	Sep 18, 2023	SYSTEM	(\$2,090.00)													
							38	Oct 2, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
									38	Oct 2, 2023	SYSTEM	(\$2,090.00)									
					39	Oct 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					39	Oct 16, 2023	SYSTEM	(\$2,090.00)													
	0960 - Total 0970 COMPACTING IN CUT			- Total				\$0.00													
			Material - Tota					\$0.00													
							\$0.00														
		Material		31	Jun 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					31	Jun 16, 2023	SYSTEM	(\$2,992.00)													
					32	Jun 30, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					32	Jun 30, 2023	SYSTEM	(\$2,992.00)													
													33	Jul 17, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					33	Jul 17, 2023	SYSTEM	(\$2,992.00)													
					34	Aug 2, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user denta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					34	Aug 2, 2023	SYSTEM	(\$2,992.00)													
								:				3		3		3	35	Aug 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				35	Aug 16, 2023	SYSTEM	(\$2,992.00)														
				36	Sep 5, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					36	Sep 5, 2023	SYSTEM	(\$2,992.00)													
				37	Sep 18, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	0970	COMPACTING IN CUT	Material	.) po	37	Sep 18, 2023	SYSTEM	(\$2,992.00)	
					38	Oct 2, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					38	Oct 2, 2023	SYSTEM	(\$2,992.00)	
					39	Oct 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					39	Oct 16, 2023	SYSTEM	(\$2,992.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0970 -	Total						\$0.00	
	1000	TYPE 1 AGGREGATE FOR BASE (4 IN.	Material		31	Jun 16, 2023	SYSTEM	(\$13,450.50)	
		THICK)			32	Jun 30, 2023	SYSTEM	(\$13,450.50)	
					33	Jul 17, 2023	SYSTEM	(\$13,450.50)	
					34	Aug 2, 2023	SYSTEM	(\$13,450.50)	
					35	Aug 16, 2023	SYSTEM	(\$13,450.50)	
					36	Sep 5, 2023	SYSTEM	(\$13,450.50)	
					37	Sep 18, 2023	SYSTEM	(\$13,450.50)	
					38	Oct 2, 2023	SYSTEM	(\$13,450.50)	
					39	Oct 16, 2023	SYSTEM	(\$13,450.50)	
					40	Nov 2, 2023	SYSTEM	(\$13,450.50)	
					41	Nov 16, 2023	SYSTEM	(\$13,450.50)	
				- Total				(\$147,955.50)	
			Material - Tota	I				(\$147,955.50)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$13,450.50	
					33	Jul 17, 2023	SYSTEM	\$13,450.50	
					34	Aug 2, 2023	SYSTEM	\$13,450.50	
					35	Aug 16, 2023	SYSTEM	\$13,450.50	
					36	Sep 5, 2023	SYSTEM	\$13,450.50	
					37	Sep 18, 2023	SYSTEM	\$13,450.50	
					38	Oct 2, 2023	SYSTEM	\$13,450.50	
					39	Oct 16, 2023	SYSTEM	\$13,450.50	
					40	Nov 2, 2023	SYSTEM	\$13,450.50	
					41	Nov 16, 2023	SYSTEM	\$13,450.50	
					42	Dec 4, 2023	SYSTEM	\$13,450.50	
				- Total				\$147,955.50	
			MaterialCredit	- Total				\$147,955.50	
			Price FUEL		31	Jun 16,	SYSTEM	\$30.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3298	1000	TYPE 1	Price FUEL			2023			
		AGGREGATE FOR BASE (4 IN.		- Total				\$30.74	
		THICK)	Price FUEL - T	otal				\$30.74	
	1000 -	Total						\$30.74	
	1010	MISC.	Other Item Adjustment	ACAD	32	Jun 30, 2023	calveg1	\$2,013.13	AC Adjustment for 1317 Square yards of BB at 8.25" thickness. Virgin AC = 3.5%
					32	Jun 30, 2023	calveg1	\$463.63	AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%
				ACAD - Tot	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	d .			\$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 al previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1010 -	Total						\$2,861.53	
	1090	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	- Total	Total				
			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 al previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1090 -	Total						\$0.00	
	1090 - 1 1100	4 IN. YELLOW WATERBORNE PAVEMENT	Material		32	Jun 30, 2023	SYSTEM	(\$563.40)	
		MARKING		- Total				(\$563.40)	
			Material - Tota	l l				(\$563.40)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$563.40	
				- Total				\$563.40	
			MaterialCredit					\$563.40	
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$64.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user calveg1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$64.80)	
					33	Jul 17,	SYSTEM	(\$64.80)	Averaged Price Adjustment from this item on all previous payment estimates



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1100	4 IN. YELLOW	Overrun	Overrun		2023			of '0.00000' is applied (if non-zero).
		WATERBORNE PAVEMENT MARKING			37	Sep 18, 2023	SYSTEM	\$64.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1100 -	Total						\$0.00	
	1110	SUBSURFACE DRAINAGE GEOTEXTILE	Material		26	Apr 3, 2023	SYSTEM	(\$2,830.50)	
					27 28	Apr 17, 2023 May 2,	SYSTEM	(\$2,830.50)	
					29	2023 May 16,	SYSTEM	(\$2,830.50)	
						2023			
				- Total				(\$11,322.00)	
			Material - Tota					(\$11,322.00)	
			MaterialCredit		27	Apr 17, 2023	SYSTEM	\$2,830.50	
					28	May 2, 2023	SYSTEM	\$2,830.50	
					29	May 16, 2023	SYSTEM	\$2,830.50	
					30	Jun 2, 2023	SYSTEM	\$2,830.50	
				- Total				\$11,322.00	
			MaterialCredit	- Total				\$11,322.00	
	1110 -							\$0.00	
	1130	SEEDING - COOL SEASON GRASSES	Material		33 34	Jul 17, 2023	SYSTEM	(\$700.00)	
					35	Aug 2, 2023 Aug 16,	SYSTEM	(\$700.00)	
					36	2023 Sep 5,	SYSTEM	(\$700.00)	
					37	2023 Sep 18,	SYSTEM	(\$700.00)	
					38	2023 Oct 2,	SYSTEM	(\$700.00)	
					39	2023 Oct 16,	SYSTEM	(\$700.00)	
					40	2023 Nov 2,	SYSTEM	(\$700.00)	
					41	2023 Nov 16, 2023	SYSTEM	(\$700.00)	
					42	Dec 4, 2023	SYSTEM	(\$700.00)	
					43	Dec 18, 2023	SYSTEM	(\$700.00)	
				- Total				(\$7,700.00)	
			Material - Tota	1				(\$7,700.00)	
			MaterialCredit		34	Aug 2, 2023	SYSTEM	\$700.00	
					35	Aug 16, 2023	SYSTEM	\$700.00	
					36	Sep 5, 2023	SYSTEM	\$700.00	
					37	Sep 18, 2023	SYSTEM	\$700.00	
					38	Oct 2, 2023	SYSTEM	\$700.00	



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	
		Total						\$0.00	
	1190	SILT FENCE	Material		21	Jan 17, 2023	SYSTEM	(\$2,149.00)	
					22	Feb 2, 2023	SYSTEM	(\$2,149.00)	
					23	Feb 15, 2023	SYSTEM	(\$2,149.00)	
					24	Mar 2, 2023	SYSTEM	(\$2,149.00)	
					25	Mar 16, 2023	SYSTEM	(\$2,149.00)	
					26	Apr 3, 2023	SYSTEM	(\$2,149.00)	
					27	Apr 17, 2023	SYSTEM	(\$2,149.00)	
					28	May 2, 2023	SYSTEM	(\$2,149.00)	
					29	May 16, 2023	SYSTEM	(\$2,149.00)	
					30	Jun 2, 2023	SYSTEM	(\$2,149.00)	
					31	Jun 16, 2023	SYSTEM	(\$2,149.00)	
					32	Jun 30, 2023	SYSTEM	(\$2,149.00)	
					33	Jul 17, 2023	SYSTEM	(\$2,149.00)	
					34	Aug 2, 2023	SYSTEM	(\$2,149.00)	
					35	Aug 16, 2023	SYSTEM	(\$2,149.00)	
					36	Sep 5, 2023	SYSTEM	(\$2,149.00)	
					37	Sep 18, 2023	SYSTEM	(\$2,149.00)	
					38	Oct 2, 2023	SYSTEM	(\$2,149.00)	
				- Total				(\$38,682.00)	
			Material - Tota				0)(275)	(\$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	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3298	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 -		O		20	hur 00	OVOTEM	\$0.00	Descent Factor to these Advector at an and a Oto david Trans a client
	1210	MGS GUARDRAIL	Construction Stockpile	Total	32	Jun 30, 2023	SYSTEM	(\$2,274.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total onstruction Stockpile - Total					
			Construction Construction	Stockpile - TC	2	Apr 4,	SYSTEM	(\$2,274.54) \$2,274.54	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total	L	2022	OTOTEM	\$2,274.54	
			Construction		/II - Total			\$2,274.54	
	1210 -	Total						\$0.00	
	1220	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$11,850.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 3 IN		- Total				(\$11,850.30)	
			Construction	Stockpile - To	otal			(\$11,850.30)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$11,850.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,850.30	
	1000	T .4.1	Construction	Stockpile STI	MI - Total			\$11,850.30	
	1220 -		Queste "		20	hun 00	0/0751	\$0.00	
	1230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile	Tatal	32	Jun 30, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	tol			(\$8,400.00)	
			Construction	Stockpile - I c	4	May 2	SYSTEM	(\$8,400.00) \$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total	+	May 2, 2022	STOTEM	\$8,400.00	
			Construction		/II - Total			\$8,400.00	
	1230 -	Total						\$8,400.00	
	1240	MGS END ANCHOR	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$850.00)	
			Construction					(\$850.00)	
			a second second second	A T STATE OF A DESCRIPTION OF A DESCRIPR				(00000)	



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
6S3298	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	MI - Total			\$850.00															
	1240 -	Total						\$0.00															
	1250	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction														
		(MASH)		- Total				(\$5,850.00)															
			Construction	Stockpile - To				(\$5,850.00)															
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction														
				- Total				\$5,850.00															
			Construction	Stockpile STI	MI - Total			\$5,850.00															
	1250 -	Total						\$0.00															
	1260	CONCRETE FOOTINGS, EMBEDDED	Material		32	Jun 30, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.														
					32	Jun 30, 2023	SYSTEM	(\$720.00)															
				- Total				\$0.00															
			Material - Tota					\$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					(\$672.00)															
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$672.00															
				- Total				\$672.00															
			MaterialCredit	- Total				\$672.00															
	1270 -	Total						\$0.00															
	1280	POST ANCHOR FOR 2 IN. PSST -	Material		32	Jun 30, 2023	SYSTEM	(\$270.00)															
		12 GA.			33	Jul 17, 2023	SYSTEM	(\$270.00)															
					34	Aug 2, 2023	SYSTEM	(\$270.00)															
				Tatal	35	Aug 16, 2023	SYSTEM	(\$270.00)															
				- Total				(\$1,080.00)															
			Material - Tota	1				(\$1,080.00)															
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$270.00															
					34	Aug 2, 2023	SYSTEM	\$270.00															
					35	Aug 16,	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	
		Total				1 00	OVOTEN (\$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)	
				- Total	34	Aug 2, 2023	STOTEM	(\$14,960.00)	
			Material - Tota					(\$44,880.00)	
			MaterialCredit		33	Jul 17,	SYSTEM		
			MaterialCredit		33	2023 Aug 2,	SYSTEM	\$14,960.00	
					35	2023	SYSTEM		
				- Total	30	Aug 16, 2023	STOTEM	\$14,960.00 \$44,880.00	
			MaterialCredit					\$44,880.00	
			Other Item	ACAD	32	Jun 30,	calveg1	\$44,880.00	AC Adjustment for 136 Square yards of BB at 8.25" thickness.
			Adjustment	ACAD	32	2023 Jun 30,	calveg1	\$47.88	Virgin AC = 3.5% AC Adjustment for 136 Square yards of BP1 at 1.75" thickness.
				ACAD - Tota		2023	caivegr	\$255.77	Virgin AC = 3.8%
			Other Item Ad					\$255.77	
	1310 -	Total		justinent - To				\$255.77	
	1320	DRILLED SHAFTS	Material		24	Mar 2,	SYSTEM	(\$21,615.00)	
	1020	(3 FT. 0 IN. DIA.)	Matorial		25	2023 Mar 16,	SYSTEM	(\$21,615.00)	
				- Total		2023		(\$43,230.00)	
			Material - Tota					(\$43,230.00)	
			MaterialCredit		25	Mar 16.	SYSTEM	\$21,615.00	
					26	2023 Apr 3,	SYSTEM	\$21,615.00	
						2023			
				- Total				\$43,230.00	
			MaterialCredit					\$43,230.00	
			Overrun	Overrun	26	Apr 3, 2023	SYSTEM	\$1,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$1,870.00)	
					27	Apr 17, 2023	SYSTEM	(\$1,870.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					35	Aug 16, 2023	SYSTEM	\$1,870.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$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	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3298	1330	ROCK SOCKETS	Material	Туре	26	Apr 3,	SYSTEM	(\$18,000.00)			
		(2 FT 6IN. DIA.)			27	2023 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)	Estimate Exception 4 on the current raymon Estimate.		
					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		
					28	May 2,	SYSTEM	(\$18,000.00)	Estimate Exception 5 on the current Payment Estimate.		
					29	2023 May 16,	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment		
					20	2023	OVOTEM	(@10.000.00)	Estimate Item Adjustment (0021) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
				Total	29	May 16, 2023	SYSTEM	(\$18,000.00)			
				- Total				(\$27,000.00)			
			Material - Tota					(\$27,000.00)			
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$13,500.00			
					26	Apr 3, 2023	SYSTEM	\$13,500.00			
				- Total				\$27,000.00			
			MaterialCredit	- Total				\$27,000.00			
	1330 -	- Total						\$0.00			
	1370	GALVANIZED STRUCTURAL STEEL PILES (12	Other Item Adjustment	MATL	35	Aug 16, 2023	calveg1	\$5,406.25	MoDOT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects.		
		IN		MATL - Tota	ıl			\$5,406.25			
			Other Item Ad	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					\$0.00			
	1370	- Total						\$5,406.25			
	1390	CLASS B CONCRETE	Material		24	Mar 2, 2023	SYSTEM	(\$24,000.00)			
		(SUBSTRUCTURE)			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,	SYSTEM	(\$47,550.00)			
					20	2023					
					29	2023 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.		



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



Feb 27, 2024

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 - Total					(\$1,500.00)	
			MaterialCredit		30	Jun 2, 2023	SYSTEM	\$1,500.00	
				- Total				\$1,500.00	
			MaterialCredit	- Total				\$1,500.00	
	1440 -	Total						\$0.00	
	5204	UNCLASSIFIED EXCAVATION	Price FUEL		37	Sep 18, 2023	SYSTEM	\$59.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$59.25	
			Price FUEL - T	otal				\$59.25	
	5204 -	Total					\$59.25		
J6S3298	- Total					\$8,730.65			
Overall -	Total					\$16,947.51			

Contract Adjustments for Contract - 220121-F02



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