

#### Pay Estimate Created Date: March 18, 2024

Progress E	stimate Number 49		220121-F02 ctorPace Construction (	Pay Period St Company, LLC Pay Period Er	t <b>art</b> March 2, 202 nd March 15, 20	24 Net Change		<b>1t</b> \$79,	887.60
Approval Da	te							B	y User
March 18, 202	4		Generated and	Approved (and should be con	sidered Draft) at	the Project Offic	e Level by		peppet
March 18, 202	4		Reviewed and Appro	oved (and should be considere	ed Draft) at the F	Resident Engine	er Level by		REDHAC
March 19, 202	4			Reviewed and Approved at th	e Central Office	Controllers Offic	e Level by		ramses
Original C	ompletion Date	Curren	t Completion Date	Actual Completion Dat	te %	of Current Con	tract Amoun	Com	plete
Jul	y 1, 2023		July 1, 2023	June 30, 2023		ç	99.60%		
Conti	act Information	al Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date	e Description	Original Completion Date	Current Completion Date	Days Remai on Milesto		Diary Charge Days
Acceptance Date			Milestone - Completic Damages Specified -	on Date - JSP O Liquidated J6I3505	November 1, 2022	November 1, 2022	Miles Comp		
Awarded Date	February 2, 2022	February 2, 2022	Milestone - Completion Damages Specified -	on Date - JSP X Liquidated J6P3291	November 1, 2022	November 1, 2022	Miles Comp		
Letting Date	January 21, 2022	January 21, 2022	Milestone - Completion Damages Specified -	on Date - JSP Y - Liquidated J6P3291 Rte 30	May 6, 2023	May 13, 2023	Miles Comp		
Notice to Proceed Date	March 7, 2022	March 7, 2022	Milestone - Completic Damages Specified J	on Date JSP S: Liquidated 6S3298	May 29, 2023	June 29, 2023	Miles Comp		
Open to Traffic Date	June 30, 2023	June 30, 2023							
Work Began Date	March 7, 2022	March 7, 2022							

Contract	Total F	Pay For Estimate No. 49						
			This Est	imate	Previous	To Date		
220121-F	02	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustmen	\$0.00 \$2,400.0 \$0.00 \$0.00 \$0.00 ats \$0.00	0	\$5,308,367.13 \$16,947.51 \$138,000.00 \$0.00 \$0.00 \$0.00 \$5,463,314.64	\$5,308,367 \$19,347.51 \$138,000.0 \$0.00 \$0.00 \$0.00 \$5,465,714	0	
Contract	Total P	ayable This Estimate:	\$2,400	.00				
No Contrac	Adjustn ct Adjus	ble tents This Estimate tments Exist on Contract ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3291	0460	MISC.	MaterialCredit			2	\$1,200.00	\$2,400.00
Total								\$2,400.00



### 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	HH	FRANKLIN	Route HH over Calvey Creek

#### Totals by Job Numbers

J6I3505		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$576,088.90	\$576,088.90
	Gross Item Adjustments	\$0.00	\$6,040.38	\$6,040.38
	Gross Item Pay	\$0.00	\$582,129.28	\$582,129.28
	Incentive	\$0.00	\$14,644.56	\$14,644.56
	Disincentive	\$0.00	\$0.00	\$14,044.50
		\$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	\$2,400.00	\$2.176.48	\$4,576.48
	Gross Item Pay	\$2,400.00	\$3.595.690.47	\$3.598.090.47
		<b>+-</b> ,	**,***	+0,000,000
	Incentive	\$0.00	\$95,401.24	\$95,401.24
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6S3298	[	This Estimate	Previous	To Date
0000200	Posted Item Pay	\$0.00	\$1.138.764.24	\$1,138,764.24
	Gross Item Adjustments	\$0.00	\$8,730.65	\$1,136,764.24 \$8.730.65
	Gross Item Pay	\$0.00 \$0.00	\$1,147,494.89	\$1,147,494.89
	Gross item Pay	\$0.00	\$1,147,494.09	\$1,147,494.09
	Incentive	\$0.00	\$27,954.20	\$27,954.20
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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	-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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F02	J6P3291	0001	0160	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.95	\$215,000.00	\$204,250.00
		0001	0170	6169901	MISC.Traffic Signal Maintenance and Programming	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.00
		0001	0180	6169902	MISC.NTCIP Compliant Changeable Message Sign, Contractor Furnished/Retained	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.00
		0001	0190	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	463.00	-38.00	425.00	LF	425.00	\$33.35	\$14,173.75
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	463.00	-463.00	0.00	LF	0.00	\$12.05	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$147,556.02	\$147,556.02
		0001	0220	6191000	PAVEMENT EDGE TREATMENT	2,100.00	-142.00	1,958.00	LF	1,958.00	\$1.55	\$3,034.90
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	168.00	-28.00	140.00	LF	140.00	\$18.00	\$2,520.00
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	50.00	22.00	72.00	LF	72.00	\$18.00	\$1,296.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	19.00	2.00	21.00	EA	21.00	\$300.00	\$6,300.00
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.00
		0001	0270	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	54.00	-52.00	2.00	EA	2.00	\$30.00	\$60.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,185.00	1,168.00	8,353.00	LF	8,353.00	\$0.50	\$4,176.50
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,936.00	0.00	8,936.00	LF	8,936.00	\$0.60	\$5,361.60
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	135.00	0.00	135.00	LF	135.00	\$0.60	\$81.00
		0001	0310	6209902	MISC.THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0320	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	154.00	0.00	154.00	SQYD	154.00	\$8.00	\$1,232.00
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.50	0.50	ACRE	0.50	\$5,500.00	\$2,750.00
		0001	0350	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$4,000.00	\$0.00
		0010	0360	6061060	MGS GUARDRAIL	513.00	0.00	513.00	LF	513.00	\$36.00	\$18,468.00
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	178.00	25.00	203.00	LF	203.00	\$40.00	\$8,120.00
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULARINO 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	\$3,000.0
		0010	0400	6062301A	TRANSITION SECTION, 7.5 FT. POSTS	5.00	-1.00	4.00	EA	4.00	\$600.00	\$2,400.0
		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	\$0.0
		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	\$38,915.0
		0070	0520	7034212	SLAB ON STEEL	926.00	0.00	926.00	SQYD	926.00	\$390.00	\$361,140.0
		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	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0070	0570	7125200	(EPOXY) SURFACE PREPARATION FOR RECOATING STRUCTURAL	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$25.00	\$180,000.00
		0070	0580	7125210	STEEL FIELD APPLICATION OF INORGANIC ZINC PRIMER	7,200.00	-7,200.00	0.00	SQFT	0.00	\$2.00	\$0.00

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Note: Posted Q					eport Generated date and can differ from the posted am	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	0070	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.00
		0070	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.00	\$3,200.00
		0070	0610	7126000	NON-DESTRUCTIVE TESTING	270.00	0.00	270.00	LF	270.00	\$20.00	\$5,400.00
		0071	0830	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,553.00	0.00	14,553.00	SQFT	14,553.00	\$18.00	\$261,954.00
		0071	0840	5031010A	BRIDGE APPROACH SLAB (MAJOR)	398.00	5.30	403.30	SQYD	403.30	\$235.00	\$94,775.50
		0071	0850	7034219A	TYPE D BARRIER	440.00	0.00	440.00	LF	440.00	\$100.00	\$44,000.00
		0071	0860	7039905	MISC.Slab on Steel (with Transparent Forms)	1,609.00	0.00	1,609.00	SQYD	1,609.00	\$495.00	\$796,455.00
		0071	0870	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.00
		0071	0880	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0071	0890	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800.00
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$25.00	\$527,500.00
		0071	0910	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.00
		0071	0920	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200.00
		0071	0930	7125370A	FINISH FIELD COAT (SYSTEM G)	2,600.00	0.00	2,600.00	SQFT	2,600.00	\$2.00	\$5,200.00
		0030	5001	9029901	MISC.Loop Detection System	0.00	1.00	1.00	LS	1.00	\$18,249.00	\$18,249.00
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	2,094.00	2,094.00	LF	2,094.00	\$1.05	\$2,198.70
		0001	5003	9020833	SH-FLAT SHEET - SIGNAL SIGN	0.00	32.00	32.00	SQFT	32.00	\$45.85	\$1,467.20
		0001	5004	2169901	MISC.Concrete Median Strip Removal	0.00	1.00	1.00	LS	1.00	\$2,637.00	\$2,637.00
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	425.00	425.00	LF	425.00	\$31.50	\$13,387.50
		0001	5006	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	10.00	10.00	CUYD	10.00	\$85.00	\$850.00
		0070	5007	7126000	NON-DESTRUCTIVE TESTING	0.00	10.00	10.00	LF	10.00	\$150.10	\$1,501.00
		0070	5008	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	0.00	0.00	SQFT	0.00	\$2.00	\$0.00
		0070	5009	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	7,200.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.00
		0001	5010	6207001	PAVEMENT MARKING REMOVAL	0.00	72.00	72.00	LF	72.00	\$0.50	\$36.00
		0001	5011	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	15.00	15.00	EA	15.00	\$50.00	\$750.00
	J6S3298	0001	0940	2022010	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$3,593,513.97 \$6,000.00
	0000200	0001	0950	2031000	CLASS A EXCAVATION	2,656.00	-36.00	2,620.00	CUYD	2,620.00	\$25.00	\$65,500.00
		0001	0960	2036000		96.00	-1.00	95.00	CUYD	95.00	\$22.00	\$2,090.00
		0001	0970	2030000		3.40	0.00	3.40	STA	3.40	\$880.00	\$2,992.00
		0001	0980	2142000	FURNISHING ROCK FILL	1,471.00	0.00	1,471.00	CUYD	1,471.00	\$40.00	\$58,840.00
		0001	0990	2142000	PLACING ROCK FILL	1,471.00	0.00	1,471.00	CUYD	1,471.00	\$40.00	\$22,065.00
		0001	1000	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,281.00	0.00	1,281.00	SQYD	1,281.00	\$10.50	\$13,450.50
		0001	1010	4019905	MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC	1,281.40	35.60	1,317.00	SQYD	1,317.00	\$47.00	\$61,899.00
			1020	6096010A	CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER	5.00	-5.00	0.00	CUYD	0.00	\$43.00	\$0.00
		0001	1020	6096041	PLACING TYPE 1 ROCK DITCH LINER	5.00	-5.00	0.00	CUYD	0.00	\$43.00	\$0.00
		0001	1030	6113020	FURNISHING TYPE 2 ROCK BLANKET	535.00	0.00	535.00	CUYD	535.00	\$40.00	\$21,400.00
		0001	1040	6113040	PLACING TYPE 2 ROCK BLANKET	535.00	0.00	535.00	CUYD	535.00	\$12.00	\$6,420.00
			1050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$11,010.00	
		0001	1060	6169902	MISC. TEMPORART TRAFFIC CONTROL MISC. NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$10,459.50 \$11,200.00
		0001			CONTRACTOR FURNISHED/REATINED			4.00				
		0001	1080	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$115,000.00	\$105,800.00
		0001	1090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	951.00	409.00	1,360.00	LF	1,360.00	\$0.60	\$816.00
		0001	1100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	831.00	108.00	939.00	LF	939.00	\$0.60	\$563.40
		0001	1110	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	920.00	0.00	920.00	SQYD	920.00	\$5.10	\$4,692.00
		0001	1120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,400.00	\$2,400.00

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

Note: Post Automation of the Landaues 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	based on R	eport Generated date and can differ from the posted a	mount at the	time the E	Estimate was	Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F02	J6S3298	0001	1130	8051000A	SEEDING - COOL SEASON GRASSES	0.70	-0.60	0.10	ACRE	0.10	\$7,000.00	\$700.00
		0001	1140	8061003	SEDIMENT TRAP EXCAVATION	3.00	-3.00	0.00	CUYD	0.00	\$21.00	\$0.00
		0001	1150	8061004	SEDIMENT TRAP ROCK	4.40	-4.40	0.00	CUYD	0.00	\$14.10	\$0.00
		0001	1160	8061005	ROCK DITCH CHECK	85.00	-85.00	0.00	LF	0.00	\$12.75	\$0.00
		0001	1170	8061016	SEDIMENT REMOVAL	24.00	-24.00	0.00	CUYD	0.00	\$0.01	\$0.00
		0001	1180	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	1190	8061019	SILT FENCE	658.00	-44.00	614.00	LF	614.00	\$3.50	\$2,149.00
		0001	1200	8061050	TYPE C BERM	318.00	-270.00	48.00	LF	48.00	\$4.80	\$230.40
		0010	1210	6061060	MGS GUARDRAIL	113.00	0.00	113.00	LF	113.00	\$38.00	\$4,294.00
		0010	1220	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	513.00	0.00	513.00	LF	513.00	\$40.00	\$20,520.00
		0010	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,650.00	\$14,600.00
		0010	1240	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,100.00	\$9,300.00
		0040	1260	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$2,400.00	\$720.00
		0040	1270	9031270A	2 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	28.00	\$24.00	\$672.00
		0040	1280	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$30.00	\$270.00
		0070	1290	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$75.00	\$6,000.00
		0070	1300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0070	1310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	136.00	0.00	136.00	SQYD	136.00	\$110.00	\$14,960.00
		0070	1320	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	50.60	3.40	54.00	LF	54.00	\$550.00	\$29,700.00
		0070	1330	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	30.00	0.00	30.00	LF	30.00	\$600.00	\$18,000.00
		0070	1340	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0070	1350	7011400	FOUNDATION INSPECTION HOLES	70.00	0.00	70.00	LF	70.00	\$200.00	\$14,000.00
		0070	1360	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,700.00	\$6,800.00
		0070	1370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	135.00	83.00	218.00	LF	218.00	\$141.00	\$30,738.00
		0070	1380	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$105.00	\$1,050.00
		0070	1390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	63.40	0.00	63.40	CUYD	63.40	\$750.00	\$47,550.00
		0070	1400	7034213	SLAB ON CONCRETE I-GIRDER	504.00	0.00	504.00	SQYD	504.00	\$370.00	\$186,480.00
		0070	1410	7034216	TYPE H BARRIER	312.00	0.00	312.00	LF	312.00	\$95.00	\$29,640.00
		0070	1420	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	543.00	0.00	543.00	LF	543.00	\$215.00	\$116,745.00
		0070	1430	7061060	REINFORCING STEEL (BRIDGES)	18,060.00	0.00	18,060.00	LB	18,060.00	\$1.70	\$30,702.00
		0070	1440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	1450	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0070	1460	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,000.00
		0070	5201	7026000	PRE-BORE FOR PILING	0.00	112.00	112.00	LF	112.00	\$196.09	\$21,962.08
		0070	5202	7039901	MISC.Grouting of Rock Socket	0.00	1.00	1.00	LS	1.00	\$10,017.05	\$10,017.05
		0001	5203	1094000	FORCE ACCOUNT	0.00	32,804.89	32,804.89	EA	32,804.89	\$1.00	\$32,804.89
		0001	5204	2035000	UNCLASSIFIED EXCAVATION	0.00	227.00	227.00	CUYD	227.00	\$64.46	\$14,632.42
	Project J	6S3298 - To	otal Value	Posted to D	Pate as of Report Generated Date							\$1,138,764.24
220121-F02 Over	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$5,308,367.10



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

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



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



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



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



Mar 20, 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 \$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 - T	otal			\$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 divertment	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	1				(\$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		20	Jan 3, 2023	STOLEM					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J6I3505	0780	6 IN. WHITE HIGH BUILD	MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,955.40																	
		WATERBORNE PAINT			18	Dec 2, 2022	SYSTEM	\$1,955.40																	
					19	Dec 19, 2022	SYSTEM	\$1,955.40																	
					20	Jan 3, 2023	SYSTEM	\$1,955.40																	
					21	Jan 17, 2023	SYSTEM	\$1,955.40																	
				- Total				\$9,777.00																	
			MaterialCredit	- Total				\$9,777.00																	
	0780 -	Total						\$0.00																	
	0790	6 IN. YELLOW HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$1,500.60)																	
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$1,500.60)																	
					18	Dec 2, 2022	SYSTEM	(\$1,500.60)																	
					19	Dec 19, 2022	SYSTEM	(\$1,500.60)																	
					20	Jan 3, 2023	SYSTEM	(\$1,500.60)																	
				- Total				(\$7,503.00)																	
			Material - Tota	I				(\$7,503.00)																	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,500.60																	
					18	Dec 2, 2022	SYSTEM	\$1,500.60																	
					19	Dec 19, 2022	SYSTEM	\$1,500.60																	
					20	Jan 3, 2023	SYSTEM	\$1,500.60																	
						21	Jan 17, 2023	SYSTEM	\$1,500.60																
				- Total				\$7,503.00																	
			MaterialCredit	- Total				\$7,503.00																	
			Overrun	Overrun	16	Nov 3, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user leekej1 overridding Payment Estimate Exception 46 on the current Payment Estimate.																
					16	Nov 3, 2022	SYSTEM	(\$54.00)																	
					17	Nov 16, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																
																				17	Nov 16, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 49 on the current Payment Estimate.	
					18	Dec 2, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																
																					18	Dec 2, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
												19	Dec 19, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).									
				19	Dec 19, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 43 on the current Payment Estimate.																	
					20	Jan 3, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																
					20	Jan 3, 2023	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 40 on the current Payment Estimate.																
					21	Jan 17, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).																



Mar 20, 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         Interim SCR00000         Interim SCR00000         Interim SCR00000         Interim SCR00000         Interim SCR00000         Interim SCR00000         Interim SCR00000         Interim SCR000000         Interim SCR000000         Interim SCR000000000000000000000000000000000000			PAINT		Overrun - T	otal			\$0.00									
0810         SEGENSA. Solution         10 $2n/2$ SYSTM         (44.00.00)           10 $2n/2$ SYSTM         (44.00.00)           10 $2n/2$ SYSTM         (44.00.00)           10 $2n/2$ SYSTM         (44.00.00)           11 $2n/2$ SYSTM         (44.00.00)           12 $2n/2$ SYSTM         (44.00.00)           13 $2n/2$ SYSTM         (44.00.00)           14 $2n/2$ SYSTM         (44.00.00)           14 $2n/2$ SYSTM         (44.00.00)           14 $2n/2$ SYSTM         (54.00.00)           14 $2n/2$ SYSTM         (54.00.00)           14 $2n/2$ SYSTM         (51.00.00)           14 $2n/2$ </td <td></td> <td></td> <td></td> <td>Overrun - Tota</td> <td>al</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>				Overrun - Tota	al				\$0.00									
		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											
Image: Normal State St							2023											
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Image: Second Secon							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 rowspan="3"></td><td></td><td></td><td></td><td></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		
Image: Signer Base of B							2023											
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Image: Normal Part of the state of							2023											
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Image: Section of the sectio							2023											
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Image: Normal Problem							2023											
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										
MaterialCredit         17         Nov 16, 2022         SYSTEM         \$4,400.00           18         Dec 2, 2022         SYSTEM         \$4,400.00           19         Dec 19, 2022         SYSTEM         \$4,400.00           20         Jan 3, 2023         SYSTEM         \$4,400.00           21         Jan 2, 2023         SYSTEM         \$4,400.00           22         Feb 2, 2023         SYSTEM         \$4,400.00           23         Feb 15, SYSTEM         \$4,400.00         \$4,400.00				Motorial Tet														
18         Dec 2, 202         SYSTEM         \$4,400.00           19         Dec 19, 2022         \$YSTEM         \$4,400.00           20         Jan 3, 2023         \$YSTEM         \$4,400.00           21         Jan 17, 2023         \$YSTEM         \$4,400.00           22         Feb 2, 2023         \$YSTEM         \$4,400.00           23         Feb 15, SYSTEM         \$4,400.00         \$4,400.00						17		SYSTEM										
19         Dec 19, 2022         SYSTEM         \$4,400.00           20         Jan 3, 2023         SYSTEM         \$4,400.00           21         Jan 17, 2023         SYSTEM         \$4,400.00           22         Feb 2, 2023         SYSTEM         \$4,400.00           23         Feb 15, SYSTEM         \$4,400.00						18	Dec 2,	SYSTEM	\$4,400.00									
20       Jan 3, 2023       SYSTEM       \$4,400.00         21       Jan 17, 2023       SYSTEM       \$4,400.00         22       Feb 2, 2023       SYSTEM       \$4,400.00         23       Feb 15, SYSTEM       \$4,400.00						19	Dec 19,	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						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									
23 Feb 15, SYSTEM \$4,400.00						22	Feb 2,	SYSTEM	\$4,400.00									
						23		SYSTEM	\$4,400.00									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613505	0810	SEEDING - COOL SEASON	MaterialCredit		24	Mar 2, 2023	SYSTEM	\$4,400.00	
		GRASSES			25	Mar 16, 2023	SYSTEM	\$4,400.00	
					26	Apr 3, 2023	SYSTEM	\$4,400.00	
					34	Aug 2, 2023	SYSTEM	\$1,100.00	
					35	Aug 16, 2023	SYSTEM	\$1,100.00	
					36	Sep 5, 2023	SYSTEM	\$1,100.00	
					37	Sep 18, 2023	SYSTEM	\$1,100.00	
					38	Oct 2, 2023	SYSTEM	\$1,100.00	
					39	Oct 16, 2023	SYSTEM	\$1,100.00	
					40	Nov 2, 2023	SYSTEM	\$1,100.00	
					41	Nov 16, 2023	SYSTEM	\$1,650.00	
					42	Dec 4, 2023	SYSTEM	\$1,650.00	
					43	Dec 18, 2023	SYSTEM	\$1,650.00	
					44	Jan 2, 2024	SYSTEM	\$1,650.00	
				- Total				\$58,300.00	
			MaterialCredit	- Total				\$58,300.00	
	0810 -	Total		_				\$0.00	
	0810 - 1470	MGS GUARDRAIL	Construction Stockpile		10	Aug 2, 2022	SYSTEM	<b>\$0.00</b> (\$6,318.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	- Total		Aug 2, 2022	SYSTEM	(\$6,318.17) (\$6,318.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile Construction		otal	2022		(\$6,318.17) (\$6,318.17) (\$6,318.17)	
			Stockpile Construction Construction Stockpile	Stockpile - To		Aug 2, 2022 Apr 4, 2022	SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile Construction Construction Stockpile STMI	Stockpile - To - Total	otal 2	2022 Apr 4,		(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17	
	1470	MGS GUARDRAIL	Stockpile Construction Construction Stockpile	Stockpile - To - Total	otal 2	2022 Apr 4,		(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$6,318.17	
	1470 1470 -	MGS GUARDRAIL	Stockpile Construction Construction Stockpile STMI Construction	Stockpile - To - Total	otal 2 VII - Total	2022 Apr 4, 2022	SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$6,318.17 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	1470	MGS GUARDRAIL	Stockpile Construction Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STf	otal 2	2022 Apr 4,		(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$6,318.17 \$0.00 (\$2,200.00)	
	1470 1470 -	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC	Stockpile Construction Construction Stockpile STMI Construction Construction	Stockpile - To - Total Stockpile STI	otal 2 VI - Total 10	2022 Apr 4, 2022 Aug 2,	SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$6,318.17 \$0.00 (\$2,200.00) (\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1470 1470 -	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC	Stockpile Construction Stockpile STMI Construction Construction Stockpile Construction	Stockpile - To - Total Stockpile STI	otal 2 MI - Total 10 Dtal	2022 Apr 4, 2022 Aug 2, 2022	SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$6,318.17 \$0.00 (\$2,200.00) (\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1470 1470 -	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC	Stockpile Construction Stockpile STMI Construction Stockpile Construction Stockpile	Stockpile - To - Total Stockpile STI	otal 2 VI - Total 10	2022 Apr 4, 2022 Aug 2,	SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$6,318.17 \$0.00 (\$2,200.00) (\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1470 1470 -	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC	Stockpile Construction Construction Stockpile STMI Construction Stockpile Construction Construction	Stockpile - To - Total Stockpile STI	otal 2 MI - Total 10 Dtal	2022 Apr 4, 2022 Aug 2, 2022	SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$6,318.17 \$0.00 (\$2,200.00) (\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1470 1470 - 1480	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (EXT CURB)	Stockpile Construction Stockpile STMI Construction Stockpile Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 2 MI - Total 10 otal 4	2022 Apr 4, 2022 Aug 2, 2022	SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$6,318.17 \$0.00 (\$2,200.00) (\$2,200.00) (\$2,200.00) (\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1470 1470 - 1480	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC	Stockpile Construction Stockpile STMI Construction Stockpile Construction Stockpile STMI Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 2 MI - Total 10 otal 4	2022 Apr 4, 2022 Aug 2, 2022	SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$0.00 (\$2,200.00) (\$2,200.00) (\$2,200.00) \$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1470 1470 - 1480	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (EXT CURB) Total	Stockpile Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	otal 2 MI - Total 10 otal 4	2022 Apr 4, 2022 Aug 2, 2022	SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$0.00 (\$2,200.00) (\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1470 1470 - 1480	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (EXT CURB) Total TOtal	Stockpile Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile Construction Stockpile Construction	- Total Stockpile STI - Total Stockpile - To - Total Stockpile STI	otal 2 MI - Total 10 otal 4 WI - Total	2022 Apr 4, 2022 Aug 2, 2022 May 2, 2022	SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$6,318.17 \$0.00 (\$2,200.00) (\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1470 1470 - 1480	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (EXT CURB) Total Total TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI Construction Stockpile STMI	- Total Stockpile STI - Total Stockpile - To - Total Stockpile STI	otal 2 MI - Total 10 otal 4 WI - Total	2022 Apr 4, 2022 Aug 2, 2022 May 2, 2022	SYSTEM SYSTEM SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$6,318.17 \$0.00 (\$2,200.00) (\$2,200.00) (\$2,200.00) (\$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 (\$1,950.00) (\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1470 1470 - 1480	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (EXT CURB) Total Total TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction	- Total Stockpile STI - Total Stockpile - To - Total Stockpile STI	otal 2 MI - Total 10 otal 4 WI - Total	2022 Apr 4, 2022 Aug 2, 2022 May 2, 2022	SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$6,318.17 \$0.00 (\$2,200.00) (\$2,200.00) (\$2,200.00) (\$2,200.00 \$2,200.00 \$2,200.00 \$2,200.00 (\$1,950.00) (\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1470 1470 - 1480	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (EXT CURB) Total Total TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile Construction Stockpile Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To Stockpile STI - Total Stockpile - To - Total	otal 2 MI - Total 10 otal 4 MI - Total 10 otal 2	2022 Apr 4, 2022 Aug 2, 2022 May 2, 2022 Aug 2, 2022	SYSTEM SYSTEM SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$0,00 (\$2,200.00) (\$2,200.00) (\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00 (\$1,950.00) (\$1,950.00) \$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	1470 - 1480 - 1480 - 1490	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (EXT CURB) Total Total CRASHWORTHY END TERMINAL (MASH)	Stockpile Construction	Stockpile - To - Total Stockpile STI - Total Stockpile - To Stockpile STI - Total Stockpile - To - Total	otal 2 MI - Total 10 otal 4 MI - Total 10 otal 2	2022 Apr 4, 2022 Aug 2, 2022 May 2, 2022 Aug 2, 2022	SYSTEM SYSTEM SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$6,318.17 \$0.00 (\$2,200.00) (\$2,200.00) (\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 (\$1,950.00) (\$1,950.00) (\$1,950.00 \$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	1470 - 1480 - 1490 -	MGS GUARDRAIL Total MGS BRIDGE APP. TRANS SEC (EXT CURB) Total Total TYPE A CRASHWORTHY END TERMINAL	Stockpile Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile Construction Stockpile Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To Stockpile STI - Total Stockpile - To - Total	otal 2 MI - Total 10 otal 4 MI - Total 10 otal 2	2022 Apr 4, 2022 Aug 2, 2022 May 2, 2022 Aug 2, 2022	SYSTEM SYSTEM SYSTEM	(\$6,318.17) (\$6,318.17) (\$6,318.17) \$6,318.17 \$6,318.17 \$0,00 (\$2,200.00) (\$2,200.00) (\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00 (\$1,950.00) (\$1,950.00) \$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction



ect	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						
				Tetal	20	Jan 3, 2023	SYSTEM	\$126.00						
			MeterielCredit	- Total				\$504.00						
	1500 -	Total	MaterialCredit					\$504.00 \$0.00						
	1500 -	7 FT. CHAN. POST DELINE.,	Material		16	Nov 3, 2022	SYSTEM	(\$552.00)						
		WHITE/RED			17	Nov 16, 2022	SYSTEM	(\$552.00)						
					18	Dec 2, 2022	SYSTEM	(\$552.00)						
					19	Dec 19, 2022	SYSTEM	(\$552.00)						
			- Total				(\$2,208.00)							
			Material - Tota	l				(\$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		MaterialCredit	- Total				\$2,208.00						
	1510 - 1520	7 FT. CHAN. POST	Material		16	Nov 3,	SYSTEM	\$0.00 (\$138.00)						
		DELINE., YELLOW/RED	Materia							17	2022 Nov 16, 2022	SYSTEM	(\$138.00)	
					18	Dec 2, 2022	SYSTEM	(\$138.00)						
					19	Dec 19, 2022	SYSTEM	(\$138.00)						
				- Total				(\$552.00)						
								(\$552.00)						
			Material - Total MaterialCredit											
				1	17	Nov 16, 2022	SYSTEM	\$138.00						
				1	17 18		SYSTEM SYSTEM	\$138.00 \$138.00						
				1	18 19	2022 Dec 2, 2022 Dec 19, 2022	SYSTEM SYSTEM	\$138.00 \$138.00						
					18	2022 Dec 2, 2022 Dec 19,	SYSTEM	\$138.00 \$138.00 \$138.00						
				- Total	18 19	2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM 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														
J613505 -	Total							\$6,040.38															
J6P3291	0030	TYPE 5 AGGREGATE FOR	Price FUEL		2	Apr 4, 2022	SYSTEM	\$81.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL														
		BASE		- Total				\$81.62															
			Price FUEL -	Total				\$81.62															
	0030 -	Total						\$81.62															
	0040	MISC.	Other Item Adjustment	ACAD	2	Apr 4, 2022	LEEKEJ1	\$357.87	AC Adjustment for 552 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%														
					3	Apr 18, 2022	LEEKEJ1	\$255.78	AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = $4.50\%$														
					3	Apr 18, 2022	LEEKEJ1	\$85.28	AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%														
					3	Apr 18, 2022	LEEKEJ1	\$780.30	AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%														
				ACAD - 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				\$2,599.78															
			Other Item Ac	ljustment - 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	14	14	14		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 15	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.														



Norm TypeNorm <b< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment</th><th>Other</th><th>Est.</th><th>Created</th><th>Created</th><th>Amount</th><th>Remarks</th></b<>	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
Approach of the second	Flojeci	Line	Description		Adjustment				Amount	Reindiks				
<ul> <li>Provide the provide the proprovide the provide the provide the provide the provide the pr</li></ul>	J6P3291	0050	APPROACH	Material		16		SYSTEM	(\$33,990.00)					
In the set of			FAVEINENT			17		SYSTEM	\$33,990.00	Estimate Item Adjustment (0007) due to user leekej1 overridding Payment				
Image: Problem in the standing of the						17		SYSTEM	(\$33,990.00)					
<ul> <li> <ul> <li></li></ul></li></ul>						18		SYSTEM	\$33,990.00	Estimate Item Adjustment (0007) due to user calveg1 overridding Payment				
Image: Provide the second of the s						18		SYSTEM	(\$33,990.00)					
A set of the						19		SYSTEM	\$33,990.00	Estimate Item Adjustment (0019) due to user calveg1 overridding Payment				
Image: Provide the second of the se						19		SYSTEM	(\$33,990.00)					
Image: Provide the state of the s								20		SYSTEM	\$33,990.00	Estimate Item Adjustment (0014) due to user calveg1 overridding Payment		
Note         Note         Second Seco										20		SYSTEM	(\$33,990.00)	
Image: Normal Problem       Image: Norman Problem       Image: Norman Pr										21		SYSTEM	\$33,990.00	Estimate Item Adjustment (0012) due to user calveg1 overridding Payment
Normal Part Part Part Part Part Part Part Part						21		SYSTEM	(\$33,990.00)					
<ul> <li>In the second sec</li></ul>						22		SYSTEM	\$33,990.00	Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment				
No.         Second System									22		SYSTEM	(\$33,990.00)		
<ul> <li>In the state stat</li></ul>								23		SYSTEM	\$33,990.00	Estimate Item Adjustment (0005) due to user calveg1 overridding Payment		
								23		SYSTEM	(\$33,990.00)			
060         Drain         2023         0								24		SYSTEM	\$33,990.00	Estimate Item Adjustment (0003) due to user leekej1 overridding Payment		
$ \begin{array}{ c c c } \hline \\ \hline $							24		SYSTEM	(\$33,990.00)				
Overrun - Total         Source         Source           Overrun - Total							25		SYSTEM	\$33,990.00	Estimate Item Adjustment (0004) due to user calveg1 overridding Payment			
Material - Total       \$0.00         Overrun       Overrun       15       Oct 17, 2022       SYSTEM       (\$5,140.00)         26       Apr 3, 2023       SYSTEM       \$5,140.00       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 's applied (if non-zero).         Overrun - Total         Sign Construction (Structure)         Overrun - Total						25		SYSTEM	(\$33,990.00)					
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 ',100.0000 - 100.00000, 'is applied (if non-zero).       Overrun - Total     Verrun - Total     \$0.00       0050 - Total     Verrun - Total     \$0.00       0060     DRAIN BASIN     Material     16     Nov 3, 2022     SYSTEM     (\$11,000.00)       17     Nov 16, 2022     SYSTEM     (\$11,000.00)     100.0000       18     Dec 2, 2023     SYSTEM     (\$11,000.00)       19     Dec 19, 2022     SYSTEM     (\$11,000.00)       2022     Jan 3, SYSTEM     (\$11,000.00)					- Total				\$0.00					
Operation         Operation <t< td=""><td></td><td></td><td></td><td>Material - Tota</td><td>I</td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>				Material - Tota	I				\$0.00					
Overrun - Total         S0.00         System         Solo         System         Solo         System         Solo         System         Solo				Overrun	Overrun	15		SYSTEM	(\$5,140.00)					
Overrun - Total         \$0.00           0050 - Total         \$0.00           0060         DRAIN BASIN         Material         16         Nov 3, 2022         SYSTEM         (\$11,000.00)           17         Nov 16, 2022         SYSTEM         (\$11,000.00)         18         Dec 2, 2022         SYSTEM         (\$11,000.00)           18         Dec 19, 2022         SYSTEM         (\$11,000.00)         19         Dec 19, 2022         (\$11,000.00)           19         Dec 19, 2022         SYSTEM         (\$11,000.00)         1000000         1000000         1000000         1000000         1000000         1000000         10000000         10000000         10000000         1000000000000000000000000000000000000						26		SYSTEM	\$5,140.00	previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is				
0050 - Total         \$0.00           0060         DRAIN BASIN         Material         16         Nov 3, 2022         SYSTEM         (\$11,000.00)           17         Nov 16, 2022         SYSTEM         (\$11,000.00)         17           18         Dec 2, 2022         SYSTEM         (\$11,000.00)         19           19         Dec 19, 2022         SYSTEM         (\$11,000.00)         11,000.00					Overrun - T	otal			\$0.00					
0060         DRAIN BASIN         Material         16         Nov 3, 2022         SYSTEM         (\$11,000.00)           17         Nov 16, 2022         SYSTEM         (\$11,000.00)         (\$11,000.00)           18         Dec 2, 2022         SYSTEM         (\$11,000.00)           19         Dec 19, 2022         SYSTEM         (\$11,000.00)           20         Jan 3, SYSTEM         (\$11,000.00)         (\$11,000.00)				Overrun - Tota	ıl				\$0.00					
17     Nov 16, 2022     SYSTEM     (\$11,000.00)       18     Dec 2, 2022     SYSTEM     (\$11,000.00)       19     Dec 19, 2022     SYSTEM     (\$11,000.00)       20     Jan 3, SYSTEM     (\$11,000.00)		0050 -	Total						\$0.00					
18     Dec 2, 2022     SYSTEM     (\$11,000.00)       19     Dec 19, 2022     SYSTEM     (\$11,000.00)       20     Jan 3, SYSTEM     (\$11,000.00)		0060	DRAIN BASIN	Material		16		SYSTEM	(\$11,000.00)					
2022     2022     2022       19     Dec 19, 2022     SYSTEM     (\$11,000.00)       20     Jan 3,     SYSTEM     (\$11,000.00)						17		SYSTEM	(\$11,000.00)					
2022         2022         (\$11,000.00)           20         Jan 3,         SYSTEM         (\$11,000.00)						18		SYSTEM	(\$11,000.00)					
					1	19		SYSTEM	(\$11,000.00)					
						20		SYSTEM	(\$11,000.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0060	DRAIN BASIN	Material		21	Jan 17, 2023	SYSTEM	(\$11,000.00)	
				- Total				(\$66,000.00)	
			Material - 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	
				- Total	22	Feb 2, 2023	SYSTEM	\$11,000.00	
			MaterialCredit	- Total				\$66,000.00	
	0060 - 0140	Total TUBULAR MARKER	Overrun	Overrun	10	Aug 2, 2022	SYSTEM	<b>\$0.00</b> (\$495.00)	
		WARKER			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)	
		PVMT MARK, 24 IN 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 MaterialCredit		17	Nov 16,	SYSTEM	(\$12,600.00) \$2,520.00	
					18	2022 Dec 2,	SYSTEM	\$2,520.00	
					19	2022 Dec 19,	SYSTEM	\$2,520.00	
					20	2022 Jan 3, 2023	SYSTEM	\$2,520.00	
					21	Jan 17, 2023	SYSTEM	\$2,520.00	
				- Total		-		\$12,600.00	
			MaterialCredit					\$12,600.00	
	0230-	Total						\$0.00	
	0240	PREF THERMO PVMT MARK, 24 IN	Material		19	Dec 19, 2022	SYSTEM	(\$1,710.00)	
		YELLOW			20	Jan 3, 2023	SYSTEM	(\$1,710.00)	
					21	Jan 17, 2023	SYSTEM	(\$1,710.00)	
					22	Feb 2, 2023	SYSTEM	(\$1,710.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3291	0240	PREF THERMO	Material	- Total	1			(\$6,840.00)					
		PVMT MARK, 24 IN YELLOW	Material - Tota	I				(\$6,840.00)					
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$1,710.00					
					21	Jan 17, 2023	SYSTEM	\$1,710.00					
					22	Feb 2, 2023	SYSTEM	\$1,710.00					
					23	Feb 15, 2023	SYSTEM	\$1,710.00					
				- Total			1	\$6,840.00					
			MaterialCredit	- Total				\$6,840.00					
			Overrun	Overrun	19	Dec 19, 2022	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 41 on the current Payment Estimate.				
					19	Dec 19, 2022	SYSTEM	(\$810.00)					
					20	Jan 3, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					20	Jan 3, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 38 on the current Payment Estimate.				
					21	Jan 17, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					21	Jan 17, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 21 on the current Payment Estimate.				
					22	Feb 2, 2023	SYSTEM	(\$810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					22	Feb 2, 2023	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user clarkm3 overridding Payment Estimate Exception 17 on the current Payment Estimate.				
									23	Feb 15, 2023	SYSTEM	(\$396.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						26	Apr 3, 2023	SYSTEM	\$396.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).			
				Overrun - Total				\$0.00					
			Overrun - Tota					\$0.00					
	0240 -	Total						\$0.00					
	0250	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$5,700.00)					
		LT/RT ARROW			17	Nov 16, 2022	SYSTEM	(\$5,700.00)					
					18	Dec 2, 2022	SYSTEM	(\$5,700.00)					
					19	Dec 19, 2022	SYSTEM	(\$5,700.00)					
					20	Jan 3, 2023	SYSTEM	(\$5,700.00)					
				- Total				(\$28,500.00)					
			Material - Tota					(\$28,500.00)					
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,700.00					
					18	Dec 2, 2022	SYSTEM	\$5,700.00					
					19	Dec 19, 2022	SYSTEM	\$5,700.00					
					20	Jan 3, 2023	SYSTEM	\$5,700.00					
					21	Jan 17, 2023	SYSTEM	\$5,700.00					
				- Total				\$28,500.00					
			MaterialCredit					\$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 (ONE T)			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	I				(\$3,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$700.00	
					18	Dec 2, 2022	SYSTEM	\$700.00	
					19	Dec 19, 2022	SYSTEM	\$700.00	
					20	Jan 3, 2023	SYSTEM	\$700.00	
					21	Jan 17, 2023	SYSTEM	\$700.00	
				- Total				\$3,500.00	
			MaterialCredit	- Total				\$3,500.00	
	0260 -	Total						\$0.00	
	0270	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$60.00)	
		YIELD TRIAN			17	Nov 16, 2022	SYSTEM	(\$60.00)	
					18	Dec 2, 2022	SYSTEM	(\$60.00)	
					19	Dec 19, 2022	SYSTEM	(\$60.00)	
					20	Jan 3, 2023	SYSTEM	(\$60.00)	
				- Total				(\$300.00)	
			Material - Tota					(\$300.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$60.00	
					18	Dec 2, 2022	SYSTEM	\$60.00	
					19	Dec 19, 2022	SYSTEM	\$60.00	
					20	Jan 3, 2023	SYSTEM	\$60.00	
					21	Jan 17, 2023	SYSTEM	\$60.00	
				- Total				\$300.00	
			MaterialCredit	- Total				\$300.00	
	0270 -	Total						\$0.00	
	0280	4 IN. YELLOW HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$3,792.50)	
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$3,792.50)	
					18	Dec 2, 2022	SYSTEM	(\$3,792.50)	
					19	Dec 19, 2022	SYSTEM	(\$3,792.50)	
					20	Jan 3, 2023	SYSTEM	(\$3,792.50)	
				- Total				(\$18,962.50)	
								,	



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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					(\$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 - To	otal			\$0.00	
			Overrun - Tota	1				\$0.00	
	0280 -	Total						\$0.00	
	0290	6 IN. WHITE HIGH BUILD WATERBORNE	Material		16	Nov 3, 2022	SYSTEM	(\$5,361.60)	
		PAINT			17	Nov 16, 2022	SYSTEM	(\$5,361.60)	
					18	Dec 2, 2022	SYSTEM	(\$5,361.60)	
					19	Dec 19, 2022	SYSTEM	(\$5,361.60)	
					20	Jan 3, 2023	SYSTEM	(\$5,361.60)	
				- Total				(\$26,808.00)	
			Material - Tota	I				(\$26,808.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,361.60	
					18	Dec 2, 2022	SYSTEM	\$5,361.60	



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

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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0340 -	Total						\$0.00	
	0360	MGS GUARDRAIL	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$9,098.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Nov 2, 2022	SYSTEM	(\$1,263.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,361.79)	
			Construction	Stockpile - To	otal			(\$10,361.79)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$10,361.79	Payment Estimate Item Adjustment generated Stockpile Transaction
			51111	- Total				\$10,361.79	
			Construction	Stockpile STMI - Total				\$10,361.79	
	0360 -	Total						\$0.00	
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile	3 Apr 18, SYSTE 2022				(\$4,111.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 5 114		- Total				(\$4,111.80)	
			Construction	Stockpile - To	otal			(\$4,111.80)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$4,111.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			•	- Total				\$4,111.80	
			Construction	Stockpile ST	/II - Total			\$4,111.80	
			Overrun	Overrun	3	Apr 18, 2022	SYSTEM	(\$1,000.00)	
					19	Dec 19, 2022	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0370 -	Total						\$0.00	
	0380		Construction Stockpile		16	Nov 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	May 16, 2023	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,300.00)	
			Construction	Stockpile - To	otal			(\$6,300.00)	
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,300.00	
			Construction	Stockpile ST	Al - Total			\$6,300.00	
	0380 - 0390	MGS END	Construction		3	Apr 18,	SYSTEM	\$0.00 (\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		ANCHOR	Stockpile		16	2022 Nov 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		LOLL		(\$1,700.00)	
			Construction		tal			(\$1,700.00)	
			Construction		2	Apr 4,	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile	- Total	2	2022	OTOTEM	\$1,700.00	Taylinin Estimate nem Aujustinen generated otekpite mansaction
			Construction		Al - Total			\$1,700.00	
	0390 -	Total						\$0.00	
	0400	TRANSITION SECTION, 7.5 FT.	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$1,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		POSTS			19	Dec 19, 2022	SYSTEM	(\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,345.00)	
			Construction		otal			(\$1,345.00)	
			Construction		2	Apr 4,	SYSTEM	\$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		2	2022	OTOTEM	<i>Q</i> 1,0 10.000	Taymonic Edimate Rom Adjudament generated eleotopile Transdellori



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0400	TRANSITION SECTION, 7.5 FT. POSTS	Construction	Stockpile STI	/II - Total			\$1,345.00	
	0400 -	Total						\$0.00	
	0430	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		16	Nov 3, 2022	SYSTEM	(\$1,800.00)	
					17	Nov 16, 2022	SYSTEM	(\$1,800.00)	
					18	Dec 2, 2022	SYSTEM	(\$1,800.00)	
					19	Dec 19, 2022	SYSTEM	(\$1,800.00)	
					20	Jan 3, 2023	SYSTEM	(\$1,800.00)	
					21	Jan 17, 2023	SYSTEM	(\$1,800.00)	
				- Total				(\$10,800.00)	
			Material - Tota	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	
								¢40.000.00	
			MaterialCredit	- Total				\$10,800.00	
	0430 -			: - Total				\$10,800.00	
	0430 - 0450	Total MISC. ITS		- Total	16	Nov 3, 2022	SYSTEM	<b>\$0.00</b> (\$4,272.00)	
				- Total	17	2022 Nov 16, 2022	SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00)	
				- Total	17 18	2022 Nov 16, 2022 Dec 2, 2022	SYSTEM SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00)	
				- Total	17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022	SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
				- Total	17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
				- Total	17 18 19 20 21	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
				- Total	17 18 19 20 21 22	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
				- Total	17 18 19 20 21 22 23	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
				- Total	17 18 19 20 21 22 23 24	2022 Nov 16, 2022 Dec 2, 2022 Jac 3, 2023 Jan 17, 2023 Feb 2, 2023 Feb 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
				- Total	17 18 19 20 21 22 23 24 25	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$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)	
				- Total	17 18 19 20 21 22 23 24 25 26	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 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 SYSTEM	\$0.00 (\$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)	
				- Total	17 18 19 20 21 22 23 24 25 26 27	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 3, 2023 Feb 2, 2023 Feb 15, 2023 Mar 16, 2023 Apr 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$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)	
				- Total	17 18 19 20 21 22 23 24 25 26 27 28	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 2, 2023 Apr 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$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) (\$4,272.00)	
				- Total	17 18 19 20 21 22 23 23 24 25 26 27 28 29	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, Jan 17, 2023 Feb 15, 2023 Mar 2, 2023 Mar 2, 2023 Apr 3, 2023 Apr 3, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$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) (\$4,272.00) (\$4,272.00)	
				- Total	17 18 19 20 21 22 23 24 25 26 27 28	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 17, 2023 Feb 15, 2023 Mar 2, 2023 Apr 3, 2023 Apr 3, 2023 Apr 3, 2023 Apr 4, 2023 Apr 4, 202 Apr	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$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) (\$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	l				(\$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 25	Mar 2, 2023	SYSTEM	\$4,272.00	
					25	Mar 16, 2023	SYSTEM	\$4,272.00	
					20	Apr 3, 2023 Apr 17,	SYSTEM	\$4,272.00	
						2023			
					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 38	Sep 18, 2023 Oct 2,	SYSTEM	\$4,272.00	
				- Total	30	2023	STOTEM	\$93,984.00	
			MaterialCredit					\$93,984.00	
	0450-	Total	materialcreuit	Total				\$93,984.00	
	0460	MISC. ITS	Material		16	Nov 3,	SYSTEM	(\$2,400.00)	
						2022		/	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0460	MISC. ITS	Material		17	Nov 16, 2022	SYSTEM	(\$2,400.00)	
					18	Dec 2, 2022	SYSTEM	(\$2,400.00)	
					19	Dec 19, 2022	SYSTEM	(\$2,400.00)	
					20	Jan 3, 2023	SYSTEM	(\$2,400.00)	
					21	Jan 17, 2023	SYSTEM	(\$2,400.00)	
					22	Feb 2, 2023	SYSTEM	(\$2,400.00)	
					23	Feb 15, 2023	SYSTEM	(\$2,400.00)	
					24	Mar 2, 2023	SYSTEM	(\$2,400.00)	
					25	Mar 16, 2023	SYSTEM	(\$2,400.00)	
					26	Apr 3, 2023	SYSTEM	(\$2,400.00)	
					27	Apr 17, 2023	SYSTEM	(\$2,400.00)	
					28	May 2, 2023	SYSTEM	(\$2,400.00)	
					29	May 16, 2023	SYSTEM	(\$2,400.00)	
					30	Jun 2, 2023	SYSTEM	(\$2,400.00)	
					31	Jun 16, 2023	SYSTEM	(\$2,400.00)	
					32	Jun 30, 2023	SYSTEM	(\$2,400.00)	
					33	Jul 17, 2023	SYSTEM	(\$2,400.00)	
					34	Aug 2, 2023	SYSTEM	(\$2,400.00)	
					35	Aug 16, 2023	SYSTEM	(\$2,400.00)	
					36	Sep 5, 2023	SYSTEM	(\$2,400.00)	
					37	Sep 18, 2023	SYSTEM	(\$2,400.00)	
					38	Oct 2, 2023	SYSTEM	(\$2,400.00)	
					39	Oct 16, 2023	SYSTEM	(\$2,400.00)	
					40	Nov 2, 2023	SYSTEM	(\$2,400.00)	
					41	Nov 16, 2023	SYSTEM	(\$2,400.00)	
					42	Dec 4, 2023	SYSTEM	(\$2,400.00)	
					43	Dec 18, 2023	SYSTEM	(\$2,400.00)	
					44	Jan 2, 2024	SYSTEM	(\$2,400.00)	
					45	Jan 16, 2024	SYSTEM	(\$2,400.00)	
					46	Feb 2, 2024	SYSTEM	(\$2,400.00)	
					47	Feb 16, 2024	SYSTEM	(\$2,400.00)	
					48	Mar 4, 2024	SYSTEM	(\$2,400.00)	
				- Total				(\$79,200.00)	



Mar 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0460	MISC. ITS	Material - Tota	I				(\$79,200.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$2,400.00	
					18	Dec 2, 2022	SYSTEM	\$2,400.00	
					19	Dec 19, 2022	SYSTEM	\$2,400.00	
					20	Jan 3, 2023	SYSTEM	\$2,400.00	
					21	Jan 17, 2023	SYSTEM	\$2,400.00	
					22	Feb 2, 2023	SYSTEM	\$2,400.00	
					23	Feb 15, 2023	SYSTEM	\$2,400.00	
					24	Mar 2, 2023	SYSTEM	\$2,400.00	
					25	Mar 16, 2023	SYSTEM	\$2,400.00	
					26	Apr 3, 2023	SYSTEM	\$2,400.00	
					27	Apr 17, 2023	SYSTEM	\$2,400.00	
					28	May 2, 2023	SYSTEM	\$2,400.00	
					29	May 16, 2023	SYSTEM	\$2,400.00	
					30	Jun 2, 2023	SYSTEM	\$2,400.00	
					31	Jun 16, 2023	SYSTEM	\$2,400.00	
					32	Jun 30, 2023	SYSTEM	\$2,400.00	
					33	Jul 17, 2023	SYSTEM	\$2,400.00	
					34	Aug 2, 2023	SYSTEM	\$2,400.00	
					35	Aug 16, 2023	SYSTEM	\$2,400.00	
					36	Sep 5, 2023	SYSTEM	\$2,400.00	
					37	Sep 18, 2023	SYSTEM	\$2,400.00	
					38	Oct 2, 2023	SYSTEM	\$2,400.00	
					39	Oct 16, 2023	SYSTEM	\$2,400.00	
					40	Nov 2, 2023	SYSTEM	\$2,400.00	
					41	Nov 16, 2023	SYSTEM	\$2,400.00	
					42	Dec 4, 2023	SYSTEM	\$2,400.00	
					43	Dec 18, 2023	SYSTEM	\$2,400.00	
					44	Jan 2, 2024	SYSTEM	\$2,400.00	
					45	Jan 16, 2024	SYSTEM	\$2,400.00	
					46	Feb 2, 2024	SYSTEM	\$2,400.00	
					47	Feb 16, 2024	SYSTEM	\$2,400.00	
					48	Mar 4, 2024	SYSTEM	\$2,400.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0460	MISC. ITS	MaterialCredit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	49	Mar 18, 2024	SYSTEM	\$2,400.00	
				- Total				\$79,200.00	
			MaterialCredit	- Total				\$79,200.00	
	0460 -	Total						\$0.00	
	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)	
					28	May 2, 2023	SYSTEM	(\$1,020.00)	
				- Total				(\$13,260.00)	
			Material - Tota					(\$13,260.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,020.00	
					18	Dec 2, 2022	SYSTEM	\$1,020.00	
					19	Dec 19, 2022	SYSTEM	\$1,020.00	
					20	Jan 3, 2023	SYSTEM	\$1,020.00	
					21	Jan 17, 2023		\$1,020.00	
					22	Feb 2, 2023	SYSTEM	\$1,020.00	
					23	Feb 15, 2023	SYSTEM	\$1,020.00	
					24	Mar 2, 2023	SYSTEM	\$1,020.00	
					25	Mar 16, 2023	SYSTEM	\$1,020.00	
					26	Apr 3, 2023	SYSTEM	\$1,020.00	
					27	Apr 17, 2023	SYSTEM	\$1,020.00	
					28	May 2, 2023	SYSTEM	\$1,020.00	
				<b>T</b>	29	May 16, 2023	SYSTEM	\$1,020.00	
			Martinia	- Total				\$13,260.00	
	0.470	<b>T</b> . 4 . 1	MaterialCredit	- Total				\$13,260.00	
		Total						\$0.00	
	0510	BRIDGE	Material		28	May 2,	SYSTEM	(\$38,915.00)	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3291	0510	APPROACH SLAB	Material			2023			
		(MINOR ROAD)			29	May 16, 2023	SYSTEM	(\$38,915.00)	
				- Total				(\$77,830.00)	
			Material - Tota	l				(\$77,830.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$38,915.00	
				- Total	30	Jun 2, 2023	SYSTEM	\$38,915.00	
			MaterialCredit					\$77,830.00	
			Other Item	ACAD	28	May 2,	bartle1	\$80.49	AC adjustment for 181 Square Yards of SP125 at 2 inches thick.
			Adjustment		28	2023 May 2,	bartle1	\$335.36	Virgin AC = 4.2% AC adjustment for 181 Square Yards of SP190 at 10 inches thick.
						2023			Virgin AC = 3.5%
				ACAD - Tot				\$415.85	
			Other Item Adj	ustment - To	ital			\$415.85	
	0510 - 0520	Total SLAB ON STEEL	Material		25	Mar 16, 2023	SYSTEM	\$415.85 \$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment
					25	2023 Mar 16.	SYSTEM	(\$126,399.00)	Estimate rem Adjustment (b) is due to user carveg i overnating Payment Estimate Exception 13 on the current Payment Estimate.
						2023	LIVI	(+ 0,000.00)	
					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 -	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		29	Mov: 16	SYSTEM	(\$68,320.00)	
			MaterialCredit		30	May 16, 2023 Jun 2,	SYSTEM	\$34,160.00	
					50	2023	S. STEN	ço 1,100.00	
				- Total				\$68,320.00	
			MaterialCredit	- Total				\$68,320.00	
	0530 -							\$0.00	
	0540	SUBSTRUCTURE REPAIR (UNFORMED)	Material		27	Apr 17, 2023	SYSTEM	\$1,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leekej1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$1,125.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0540 -							\$0.00	
	0550	CONDUIT SYSTEM ON STRUCTURE	Material		28	May 2, 2023	SYSTEM	(\$4,800.00)	
					29	May 16, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bartle1 overridding Payment



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L	ine	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Туре		Bato	29		
1 05	550	CONDUIT SYSTEM ON	Material				0.07514	(\$4,000,00)	Estimate Exception 15 on the current Payment Estimate.
		STRUCTURE			29	May 16, 2023	SYSTEM	(\$4,800.00)	
				- Total				(\$4,800.00)	
			Material - Tota					(\$4,800.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	
			MaterialCredit	- Total				\$4,800.00	
05	550 -	Total						\$0.00	
05	560	PROTECTIVE COATING - CONCRETE	Material		31	Jun 16, 2023	SYSTEM	(\$6,000.00)	
		BENTS AND		- Total				(\$6,000.00)	
			Material - Tota					(\$6,000.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$6,000.00	
				- Total				\$6,000.00	
			MaterialCredit	- Total				\$6,000.00	
05	560 -	Total						\$0.00	
05	580	FIELD APPLICATION OF INORGANIC ZINC	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)	
					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	
		Total	MaterialCredit	- Total				\$14,400.00	
	590 -	INTERMEDIATE FIELD COAT	Material		31	Jun 16, 2023	SYSTEM	\$0.00 (\$14,400.00)	
		(SYSTEM G)		- Total		2023		(\$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	
05	590 -	Total						\$0.00	
06	600	FINISH FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$3,200.00)	
				- Total				(\$3,200.00)	
			Material - Tota					(\$3,200.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$3,200.00	
				- Total				\$3,200.00	
			MaterialCredit	- Total				\$3,200.00	
06	600 -	Total						\$0.00	
80	340	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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6P3291	0840	BRIDGE APPROACH SLAB	Material		8	Jul 1, 2022	SYSTEM	(\$47,705.00)													
		(MAJOR ROAD)			9	Jul 18, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					9	Jul 18, 2022	SYSTEM	(\$47,705.00)													
					10	Aug 2, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leekej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					10	Aug 2, 2022	SYSTEM	(\$47,705.00)													
					11	Aug 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					11	Aug 16, 2022	SYSTEM	(\$47,705.00)													
					12	Sep 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.												
					12	Sep 1, 2022	SYSTEM	(\$47,705.00)													
					13	Sep 16, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burlbe overridding Payment Estimate Exception 6 on the current Payment Estimate.												
					13	Sep 16, 2022	SYSTEM	(\$47,705.00)													
					14	Oct 3, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					14	Oct 3, 2022	SYSTEM	(\$47,705.00)													
					15	Oct 17, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					15	Oct 17, 2022	SYSTEM	(\$94,775.50)													
					16	Nov 3, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.												
					16	Nov 3, 2022	SYSTEM	(\$94,775.50)													
					17	Nov 16, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.												
					17	Nov 16, 2022	SYSTEM	(\$94,775.50)													
					18	Dec 2, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.												
					18	Dec 2, 2022	SYSTEM	(\$94,775.50)													
					19	Dec 19, 2022	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.												
										:	-	2					19	Dec 19, 2022	SYSTEM	(\$94,775.50)	
																				20	Jan 3, 2023
														:	20	Jan 3, 2023	SYSTEM	(\$94,775.50)			
					21	Jan 17, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.												
					21	Jan 17, 2023	SYSTEM	(\$94,775.50)													
					22	Feb 2, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkm3 overridding Payment												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0840	BRIDGE	Material						Estimate Exception 3 on the current Payment Estimate.
		APPROACH SLAB (MAJOR ROAD)			22	Feb 2, 2023	SYSTEM	(\$94,775.50)	
					23	Feb 15, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Feb 15, 2023	SYSTEM	(\$94,775.50)	
					24	Mar 2, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Mar 2, 2023	SYSTEM	(\$94,775.50)	
					25	Mar 16, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$94,775.50)	
				- Total	1			\$0.00	
			Material - Tota	1				\$0.00	
			Overrun	Overrun	15	Oct 17, 2022	SYSTEM	(\$1,245.50)	
					26	Apr 3, 2023	SYSTEM	\$1,245.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$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	I				\$0.00	
	0850 -	Total						\$0.00	
	0860	MISC. CONCRETE CONSTRUCTION	Construction Stockpile		5	May 16, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Jun 2, 2022	SYSTEM	(\$27,911.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 16, 2022	SYSTEM	(\$23,895.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Sep 16, 2022	SYSTEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	14	Oct 3, 2022	SYSTEM	(\$79,857.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S		otal			(\$242,434.17)	
			Construction Construction Stockpile	Stockpile - To	4	May 2, 2022	SYSTEM	(\$242,434.17) \$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 S	Stockpile STI	MA - Total			\$169,715.48	
			Construction Stockpile		3	Apr 18, 2022	SYSTEM	\$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction
			SIMI	- Total				\$72,718.69	
			Construction S	Stockpile STI	MI - Total			\$72,718.69	
			Material		6	Jun 2, 2022	SYSTEM	\$141,075.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jun 2, 2022	SYSTEM	(\$141,075.00)	· · ·
			Stockpile STMI Construction S		MI - Total 6	2022 Jun 2, 2022 Jun 2,	SYSTEM	\$72,718.69 \$72,718.69 \$141,075.00	This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0002) due to user leekej1 overridding P



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J6P3291	0860	MISC. CONCRETE CONSTRUCTION	Material	. , Po	7	Jun 16, 2022	SYSTEM	\$261,855.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					7	Jun 16, 2022	SYSTEM	(\$261,855.00)														
				- Total				\$0.00														
			Material - Tota	I				\$0.00														
	0860 -	Total						\$0.00														
	0870	CONDUIT SYSTEM ON STRUCTURE	Material		9	Jul 18, 2022	SYSTEM	(\$1,584.00)														
					10	Aug 2, 2022	SYSTEM	(\$1,584.00)														
					11	Aug 16, 2022	SYSTEM	(\$1,584.00)														
					12	Sep 1, 2022	SYSTEM	(\$1,584.00)														
					13	Sep 16, 2022	SYSTEM	(\$1,584.00)														
					14	Oct 3, 2022	SYSTEM	(\$1,584.00)														
					15	Oct 17, 2022	SYSTEM	(\$1,584.00)														
												16	Nov 3, 2022	SYSTEM	(\$4,800.00)							
					17	Nov 16, 2022	SYSTEM	(\$4,800.00)														
				18	Dec 2, 2022	SYSTEM	(\$4,800.00)															
					19	Dec 19, 2022	SYSTEM	(\$4,800.00)														
					20	Jan 3, 2023	SYSTEM	(\$4,800.00)														
					21	Jan 17, 2023	SYSTEM	(\$4,800.00)														
					22	Feb 2, 2023	SYSTEM	(\$4,800.00)														
					23	Feb 15, 2023	SYSTEM	(\$4,800.00)														
					24	Mar 2, 2023	SYSTEM	(\$4,800.00)														
					25	Mar 16, 2023	SYSTEM	(\$4,800.00)														
					26	Apr 3, 2023	SYSTEM	(\$4,800.00)														
							27	Apr 17, 2023	SYSTEM	(\$4,800.00)												
					28	May 2, 2023	SYSTEM	(\$4,800.00)														
				- Total				(\$73,488.00)														
			Material - Tota	I				(\$73,488.00)														
			MaterialCredit		10	Aug 2, 2022	SYSTEM	\$1,584.00														
																		11	Aug 16, 2022	SYSTEM	\$1,584.00	
														12	Sep 1, 2022	SYSTEM	\$1,584.00					
					13	Sep 16, 2022	SYSTEM	\$1,584.00														
					14	Oct 3, 2022	SYSTEM	\$1,584.00														
					15	Oct 17,	SYSTEM	\$1,584.00														
						2022																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0870	CONDUIT SYSTEM ON	MaterialCredit	. )	17	Nov 16, 2022	SYSTEM	\$4,800.00	
		STRUCTURE			18	Dec 2, 2022	SYSTEM	\$4,800.00	
					19	Dec 19, 2022	SYSTEM	\$4,800.00	
					20	Jan 3, 2023	SYSTEM	\$4,800.00	
					21	Jan 17, 2023	SYSTEM	\$4,800.00	
					22	Feb 2, 2023	SYSTEM	\$4,800.00	
					23	Feb 15, 2023	SYSTEM	\$4,800.00	
					24	Mar 2, 2023	SYSTEM	\$4,800.00	
					25	Mar 16, 2023	SYSTEM	\$4,800.00	
					26	Apr 3, 2023	SYSTEM	\$4,800.00	
					27	Apr 17, 2023	SYSTEM	\$4,800.00	
					28	May 2, 2023	SYSTEM	\$4,800.00	
					29	May 16, 2023	SYSTEM	\$4,800.00	
				- Total				\$73,488.00	
			MaterialCredit	- Total				\$73,488.00	
	0870 -				-	1 10	OVOTEN	\$0.00	
	0890	SLAB DRAIN	Material		7	Jun 16, 2022	SYSTEM	(\$1,400.00)	
					8	Jul 1, 2022	SYSTEM	(\$1,400.00)	
					9	Jul 18, 2022	SYSTEM	(\$1,400.00)	
					10	Aug 2, 2022	SYSTEM	(\$1,400.00)	
					11	Aug 16, 2022	SYSTEM	(\$1,400.00)	
					12	Sep 1, 2022	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user leekej1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Sep 1, 2022	SYSTEM	(\$1,400.00)	
					13	Sep 16, 2022	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burlbe overridding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$1,400.00)	
					14	Oct 3, 2022	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$2,800.00)	
				- Total				(\$7,000.00)	
			Material - Tota	ı				(\$7,000.00)	
			MaterialCredit		8	Jul 1, 2022	SYSTEM	\$1,400.00	
					9	Jul 18, 2022	SYSTEM	\$1,400.00	
					10	Aug 2, 2022	SYSTEM	\$1,400.00	
					11	Aug 16, 2022	SYSTEM	\$1,400.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0890	SLAB DRAIN	MaterialCredit		12	Sep 1, 2022	SYSTEM	\$1,400.00	
				- Total				\$7,000.00	
			MaterialCredit	- Total				\$7,000.00	
	0890 -	Total						\$0.00	
	0910	FIELD APPLICATION OF INORGANIC ZINC	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
		INORGAINIC ZINC		- Total				(\$6,330.00)	
			Material - Tota					(\$6,330.00)	
			MaterialCredit		18	Dec 2, 2022	SYSTEM	\$6,330.00	
				- Total				\$6,330.00	
			MaterialCredit	- Total				\$6,330.00	
	0910 -	Total						\$0.00	
	0920	FIELD COAT	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
		(SYSTEM G)		- Total				(\$6,330.00)	
			Material - Tota					(\$6,330.00)	
			MaterialCredit		18	Dec 2, 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	l				(\$11,960.00)	
			MaterialCredit		30	Jun 2, 2023	SYSTEM	\$1,560.00	
					31	Jun 16, 2023	SYSTEM	\$5,200.00	
				- Total	32	Jun 30, 2023	SYSTEM	\$5,200.00 \$11,960.00	
			MaterialCredit						
	0000	Total	MaterialCredit	- Total				\$11,960.00	
	0930 - 5001		Material		19	Dec 19, 2022	SYSTEM	\$0.00 (\$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	ıl				(\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	5003	SH-FLAT SHEET - SIGNAL SIGN	Material		20	Jan 3, 2023	SYSTEM	(\$1,467.20)	
					21	Jan 17, 2023	SYSTEM	(\$1,467.20)	
					22	Feb 2, 2023	SYSTEM	(\$1,467.20)	
					23	Feb 15, 2023	SYSTEM	(\$1,467.20)	
					24	Mar 2, 2023	SYSTEM	(\$1,467.20)	
					25	Mar 16, 2023	SYSTEM	(\$1,467.20)	
					26	Apr 3, 2023	SYSTEM	(\$1,467.20)	
					27	Apr 17, 2023	SYSTEM	(\$1,467.20)	
					28	May 2, 2023	SYSTEM	(\$1,467.20)	
					29	May 16, 2023	SYSTEM	(\$1,467.20)	
				- Total		2025		(\$16,139.20)	
			Material - Tota					(\$16,139.20)	
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$1,467.20	
					21	Jan 17, 2023	SYSTEM	\$1,467.20	
					22	Feb 2, 2023	SYSTEM	\$1,467.20	
					23	Feb 15, 2023	SYSTEM	\$1,467.20	
					24	Mar 2, 2023	SYSTEM	\$1,467.20	
					25	Mar 16, 2023	SYSTEM	\$1,467.20	
					26	Apr 3, 2023	SYSTEM	\$1,467.20	
					27	Apr 17, 2023	SYSTEM	\$1,467.20	
					28	May 2, 2023	SYSTEM	\$1,467.20	
					29	May 16, 2023	SYSTEM	\$1,467.20	
					30	Jun 2, 2023	SYSTEM	\$1,467.20	
				- Total				\$16,139.20	
			MaterialCredit	- Total				\$16,139.20	
	5003 -	Total						\$0.00	
J6P3291 ·	- Total							\$4,576.48	
J6S3298	0950	CLASS A EXCAVATION	Price FUEL		26	Apr 3, 2023	SYSTEM	\$52.27	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					31	Jun 16, 2023	SYSTEM	\$52.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					32	Jun 30, 2023	SYSTEM	\$11.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$117.11	
			Price FUEL - T	otal				\$117.11	
	0950 -	Total						\$117.11	
	0960	COMPACTING EMBANKMENT	Material		31	Jun 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Jun 16, 2023	SYSTEM	(\$2,090.00)	
					32	Jun 30,	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment
					32	Jun 30,	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	0960	COMPACTING EMBANKMENT	Material			2023			Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$2,090.00)	
					33	Jul 17, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Jul 17, 2023	SYSTEM	(\$2,090.00)	
					34	Aug 2, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user denta1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Aug 2, 2023	SYSTEM	(\$2,090.00)	
					35	Aug 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Aug 16, 2023	SYSTEM	(\$2,090.00)	
					36	Sep 5, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Sep 5, 2023	SYSTEM	(\$2,090.00)	
					37	Sep 18, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Sep 18, 2023	SYSTEM	(\$2,090.00)	
					38	Oct 2, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Oct 2, 2023	SYSTEM	(\$2,090.00)	
					39	Oct 16, 2023	SYSTEM	\$2,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user calveg1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					39	Oct 16, 2023	SYSTEM	(\$2,090.00)	
				- Total				\$0.00	
	0960 -	<b>T</b> -4-1	Material - Tota	1				\$0.00	
	0970	COMPACTING IN CUT	Material		31	Jun 16, 2023	SYSTEM	<b>\$0.00</b> \$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					31	Jun 16, 2023	SYSTEM	(\$2,992.00)	
					32	Jun 30, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$2,992.00)	
					33	Jul 17, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					33	Jul 17, 2023	SYSTEM	(\$2,992.00)	
					34	Aug 2, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user denta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					34	Aug 2, 2023	SYSTEM	(\$2,992.00)	
					35	Aug 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					35	Aug 16, 2023	SYSTEM	(\$2,992.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3298	0970	COMPACTING IN CUT	Material		36	Sep 5, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					36	Sep 5, 2023	SYSTEM	(\$2,992.00)							
					37	Sep 18, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					37	Sep 18, 2023	SYSTEM	(\$2,992.00)							
					38	Oct 2, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					38	Oct 2, 2023	SYSTEM	(\$2,992.00)							
					39	Oct 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					39	Oct 16,	SYSTEM	(\$2,992.00)							
				- Total		2023		\$0.00							
			Material - Tota	I				\$0.00							
	0970 -	Total						\$0.00							
	1000	TYPE 1 AGGREGATE FOR	Material		31	Jun 16, 2023	SYSTEM	(\$13,450.50)							
		BASE (4 IN. THICK)			32	Jun 30, 2023	SYSTEM	(\$13,450.50)							
					33	Jul 17, 2023	SYSTEM	(\$13,450.50)							
					34	Aug 2, 2023	SYSTEM	(\$13,450.50)							
					35	Aug 16, 2023	SYSTEM	(\$13,450.50)							
					36	Sep 5, 2023	SYSTEM	(\$13,450.50)							
											37	Sep 18, 2023	SYSTEM	(\$13,450.50)	
					38	Oct 2, 2023	SYSTEM	(\$13,450.50)							
					39	Oct 16, 2023	SYSTEM	(\$13,450.50)							
					40	Nov 2, 2023	SYSTEM	(\$13,450.50)							
					41	Nov 16, 2023	SYSTEM	(\$13,450.50)							
				- Total				(\$147,955.50)							
			Material - Tota	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	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							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1000	TYPE 1 AGGREGATE FOR BASE (4 IN.	MaterialCredit		41	Nov 16, 2023	SYSTEM	\$13,450.50	
		THICK)			42	Dec 4, 2023	SYSTEM	\$13,450.50	
				- Total				\$147,955.50	
			MaterialCredit	- Total				\$147,955.50	
			Price FUEL		31	Jun 16, 2023	SYSTEM	\$30.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$30.74	
			Price FUEL - T	otal				\$30.74	
	1000 -							\$30.74	
	1010	MISC.	Other Item Adjustment	ACAD	32	Jun 30, 2023	calveg1	\$2,013.13	AC Adjustment for 1317 Square yards of BB at 8.25" thickness. Virgin AC = 3.5%
					32	Jun 30, 2023	calveg1	\$463.63	AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%
				ACAD - Tota	al			\$2,476.76	
				FUEL	32	Jun 30, 2023	calveg1	\$384.77	Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement.
				FUEL - Tota	ıl			\$384.77	
			Other Item Adj	justment - To	otal			\$2,861.53	
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$1,673.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$1,673.20)	
					33	Jul 17, 2023	SYSTEM	(\$1,673.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					37	Sep 18, 2023	SYSTEM	\$1,673.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1010 -	Total						\$2,861.53	
	1090	4 IN. WHITE WATERBORNE PAVEMENT	Material		32	Jun 30, 2023	SYSTEM	(\$816.00)	
		MARKING		- Total				(\$816.00)	
			Material - Tota	I				(\$816.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$816.00	
				- Total				\$816.00	
			MaterialCredit	- Total				\$816.00	
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$245.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$245.40)	
					33	Jul 17, 2023	SYSTEM	(\$245.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					37	Sep 18, 2023	SYSTEM	\$245.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1090 -	Total						\$0.00	
	1100	4 IN. YELLOW WATERBORNE	Material		32	Jun 30, 2023	SYSTEM	(\$563.40)	
		PAVEMENT MARKING		- Total				(\$563.40)	
			Material - Tota	I				(\$563.40)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$563.40	
				- Total				\$563.40	



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	escription	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	4 IN. YELLOW	MaterialCredit	- Total				\$563.40	
W	ATERBORNE PAVEMENT MARKING	Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$64.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user calveg1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				32	Jun 30, 2023	SYSTEM	(\$64.80)	
				33	Jul 17, 2023	SYSTEM	(\$64.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				37	Sep 18, 2023	SYSTEM	\$64.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).
			Overrun - To	otal			\$0.00	
		Overrun - Tota	I				\$0.00	
1100 - Total							\$0.00	
	UBSURFACE DRAINAGE GEOTEXTILE	Material		26	Apr 3, 2023	SYSTEM	(\$2,830.50)	
	GEOTEXTILE			27	Apr 17, 2023	SYSTEM	(\$2,830.50)	
				28	May 2, 2023	SYSTEM	(\$2,830.50)	
				29	May 16, 2023	SYSTEM	(\$2,830.50)	
			- Total				(\$11,322.00)	
		Material - 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 - Total							\$0.00	
1130 SEE	SEASON	Material		33	Jul 17, 2023	SYSTEM	(\$700.00)	
	GRASSES			34	Aug 2, 2023	SYSTEM	(\$700.00)	
				35	Aug 16, 2023	SYSTEM	(\$700.00)	
				36	Sep 5, 2023	SYSTEM	(\$700.00)	
				37	Sep 18, 2023	SYSTEM	(\$700.00)	
				38	Oct 2, 2023	SYSTEM	(\$700.00)	
				39	Oct 16, 2023	SYSTEM	(\$700.00)	
				40	Nov 2, 2023	SYSTEM	(\$700.00)	
				41	Nov 16, 2023	SYSTEM	(\$700.00)	
				42	Dec 4, 2023	SYSTEM	(\$700.00)	
				43	Dec 18, 2023	SYSTEM	(\$700.00)	
			- Total				(\$7,700.00)	
		Material - Tota					(\$7,700.00)	
		MaterialCredit		34	Aug 2, 2023	SYSTEM	\$700.00	
				35	Aug 16, 2023	SYSTEM	\$700.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1130	SEEDING - COOL SEASON	MaterialCredit	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	36	Sep 5, 2023	SYSTEM	\$700.00	
		GRASSES			37	Sep 18, 2023	SYSTEM	\$700.00	
					38	Oct 2, 2023	SYSTEM	\$700.00	
					39	Oct 16, 2023	SYSTEM	\$700.00	
					40	Nov 2, 2023	SYSTEM	\$700.00	
					41	Nov 16, 2023	SYSTEM	\$700.00	
					42	Dec 4, 2023	SYSTEM	\$700.00	
					43	Dec 18, 2023	SYSTEM	\$700.00	
					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					(\$38,682.00)	
			MaterialCredit		22	Feb 2, 2023	SYSTEM	\$2,149.00	
					23	Feb 15, 2023	SYSTEM	\$2,149.00	
					24	Mar 2,	SYSTEM	\$2,149.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1190	SILT FENCE	MaterialCredit			2023			
					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	
					39	Oct 16, 2023	SYSTEM	\$2,149.00	
				- Total				\$38,682.00	
			MaterialCredit	t - Total				\$38,682.00	
	1190 -	Total						\$0.00	
	1210	MGS GUARDRAIL	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$2,274.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,274.54)	
			Construction	Stockpile - To	otal			(\$2,274.54)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$2,274.54	Payment Estimate Item Adjustment generated Stockpile Transaction
			3 TIVII	- Total				\$2,274.54	
			Construction	Stockpile STI	MI - Total			\$2,274.54	
	1210 -	Total						\$0.00	
	1220	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$11,850.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 3 IN		- Total				(\$11,850.30)	
			Construction	Stockpile - To	otal			(\$11,850.30)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$11,850.30	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$11,850.30	
			Construction	Stockpile STI	MI - Total			\$11,850.30	
)	1220 -	Total						\$0.00	
		MGS BRIDGE	Construction		32	Jun 30, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1230	APP. TRANS SEC	Stockpile						
	1230	APP. TRANS SEC (REG/NO CURB)		- Total				(\$8,400.00)	
	1230	APP. TRANS SEC			otal			(\$8,400.00) (\$8,400.00)	
	1230	APP. TRANS SEC	Stockpile Construction Construction Stockpile		otal 4	May 2, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
	1230	APP. TRANS SEC	Stockpile Construction Construction			May 2,	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Mar 20, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3298	1230 -	Total						\$0.00							
	1240	MGS END ANCHOR	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total				(\$850.00)							
			Construction S	Stockpile - To	otal			(\$850.00)							
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total				\$850.00							
	1010		Construction S	Stockpile ST	vii - Totai			\$850.00							
		Total	Ormatematian		00	hur 00	OVOTEM	\$0.00	Desmand Followste likere Adjustment and and the dealer in Terrors stice						
	1250	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	- Total	32	Jun 30, 2023	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
		(MASH)	Construction S		stal			(\$5,850.00)							
			Construction	Stockpile - To	2	Apr 4,	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
			Stockpile		2	2022	OTOTEM	φ0,000.00	Taymont Estimate rem Algorithent generated etcorphe transdotion						
			STMI	- Total				\$5,850.00							
			Construction	Stockpile ST	VII - Total			\$5,850.00							
	1250 -	Total					\$0.00								
	1260	CONCRETE FOOTINGS, EMBEDDED	Material		32	Jun 30, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.						
					32	Jun 30, 2023	SYSTEM	(\$720.00)							
				- Total				\$0.00							
			Material - Tota	I				\$0.00							
	1260 -	Total						\$0.00							
	1270	2 IN. PSST POST - 12 GA.	Material		32	Jun 30, 2023	SYSTEM	(\$672.00)							
		12 GA.									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	1				(\$672.00)							
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$672.00							
				- Total				\$672.00							
			MaterialCredit	- Total				\$672.00							
		Total						\$0.00							
	1280	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material		32	Jun 30, 2023	SYSTEM	(\$270.00)							
					33	Jul 17, 2023	SYSTEM	(\$270.00)							
					34	Aug 2, 2023	STOLEN	(φ∠70.00)							
					35	Aug 16, 2023	SYSTEM	(\$270.00)							
				- Total				(\$1,080.00)							
			Material - Tota	1				(\$1,080.00)							



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		33	Jul 17, 2023	SYSTEM	\$270.00	
		12 GA.			34	Aug 2, 2023	SYSTEM	\$270.00	
					35	Aug 16, 2023	SYSTEM	\$270.00	
					36	Sep 5, 2023	SYSTEM	\$270.00	
				- Total				\$1,080.00	
			MaterialCredit	- Total				\$1,080.00	
	1280 -	Total						\$0.00	
	1310	BRIDGE APPROACH SLAB	Material		32	Jun 30, 2023	SYSTEM	(\$14,960.00)	
		(MINOR ROAD)			33	Jul 17, 2023	SYSTEM	(\$14,960.00)	
					34	Aug 2, 2023	SYSTEM	(\$14,960.00)	
				- Total				(\$44,880.00)	
			Material - Tota					(\$44,880.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$14,960.00	
					34	Aug 2, 2023	SYSTEM	\$14,960.00	
					35	Aug 16, 2023	SYSTEM	\$14,960.00	
				- Total		2025		\$44,880.00	
			MaterialCredit					\$44,880.00	
			Other Item Adjustment	ACAD	32	Jun 30, 2023	calveg1	\$207.89	AC Adjustment for 136 Square yards of BB at 8.25" thickness. Virgin AC = 3.5%
			Adjustment		32	Jun 30, 2023	calveg1	\$47.88	AC Adjustment for 136 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%
				ACAD - Tota	al			\$255.77	
			Other Item Ad	iustment - To	tal			\$255.77	
	1310 -	Total						\$255.77	
	1320	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	Material		24	Mar 2, 2023	SYSTEM	(\$21,615.00)	
		. ,			25	Mar 16, 2023	SYSTEM	(\$21,615.00)	
				- Total				(\$43,230.00)	
			Material - Tota	1				(\$43,230.00)	
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$21,615.00	
					26	Apr 3, 2023	SYSTEM	\$21,615.00	
				- Total				\$43,230.00	
			MaterialCredit	- Total				\$43,230.00	
			Overrun	Overrun	26	Apr 3, 2023	SYSTEM	\$1,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user calveg1 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)	



Import         Unit         Description         Adjustment         Operation         Control         Operation         Opera	_									
No.         OFF Bit DBA         Virtual Virtua Virtual Virtual Virtua Virtual Virtual Virtual Virtua	Project	Line	Description		Adjustment				Amount	Remarks
Norma         Norma <t< td=""><td>J6S3298</td><td>1330</td><td></td><td>Material</td><td></td><td>25</td><td></td><td>SYSTEM</td><td>(\$13,500.00)</td><td></td></t<>	J6S3298	1330		Material		25		SYSTEM	(\$13,500.00)	
<ul> <li> <ul> <li></li></ul></li></ul>						26		SYSTEM	\$18,000.00	Estimate Item Adjustment (0024) due to user calveg1 overridding Payment
130-104         CALL         Control         2033         Control         Cont						26		SYSTEM	(\$18,000.00)	
Image: space						27		SYSTEM	\$18,000.00	Estimate Item Adjustment (0020) due to user leekej1 overridding Payment
133. Total         Image: Second						27		SYSTEM	(\$18,000.00)	
$ \left  \begin{array}{c c c c c c } & Vertex & Vertex$						28	May 2,	SYSTEM	\$18,000.00	Estimate Item Adjustment (0019) due to user bartle1 overridding Payment
1         2         May 16         SYSEM         510.000         The adjustment of update spatement of Marcele Reyment Estimates           -Total         -Total         537.000         SYSEM         510.000         SYSEM         510.000           -Total         -Total         537.000         SYSEM         513.000         SYSEM         513.000           Material Total         -Total         537.000.00         SYSEM         513.000         SYSEM         513.000           100         -Total         -Total         527.000.00         SYSEM         513.000         SYSEM         513.000           101         -Total         -Total         527.000.00         SYSEM         513.000         SYSEM         513.000           102         Art 3         SYSEM         513.000         SYSEM         513.000         SYSEM         513.000         SYSEM         513.000         SYSEM         513.000         SYSEM         554.002         Morcel at participation (MoDO St.Clar Bridge Matterasce picked up excess material from (Jobins Advisor)         SYSEM         511.703.00         Morcel at participation (Jobins Advisor)         SYSEM         511.703.00         Morcel at participation (Jobins Advisor)         SYSEM         511.703.00         Morcel at participation (Jobins Advisor)         SYSEM         511.703.00<						28		SYSTEM	(\$18,000.00)	Estimate Exception 5 on the current Payment Estimate.
						29	May 16,	SYSTEM	\$18,000.00	Estimate Item Adjustment (0021) due to user bartle1 overridding Payment
V   V   V   V   V   V   V   V   V						29		SYSTEM	(\$18,000.00)	Estimate Exception 5 on the current Payment Estimate.
					- Total		2023		(\$27,000,00)	
MaterialCredit         29         Mar 16, 202         SYSTEM         \$13.0.00.0           -Total         -Total         -S7.00.00         -Total         527.00.00           1330 - Total         -Total         527.00.00         -Total         527.00.00           1330 - Total         -Total         527.00.00         -Total         527.00.00           1330 - Total         Other tem Adjustment         MATL         35         Aug 16, 2023         caved         55.406.25         McOOT St. Clair Bridge Maintenance picked up excess material from jobale. Procises are in eProjects.           1370 STRUCTURAR STELL PLIES IN STELL PLIES IN The Total McMaterian-Total         0         25         Mar 16, 2023         SYSTEM         \$11.703.00         Unit price based on averaged overrun adjustments for installed quantity on all project growing payment excess.           0         Overrun - Total         25         Mar 16, 2023         SYSTEM         \$11.703.00         Unit price based on averaged overrun adjustments for installed quantity on all project growing payment excess.           1380 CONCRETE INV         Overrun - Total         24         Mar 2, 2023         SYSTEM         \$11.703.00         Unit price based on averaged overrun adjustments for installed quantity on all project growing payment excess.           1390 CONCRETE INV         Overrun - Total         24         Mar 2, 2023         SYSTE				Material - Tota						
Image: Normal State						25		SYSTEM		
Image: Control of the second						26	Apr 3,	SYSTEM	\$13,500.00	
1330 - Total     50.00       1370     GALVANZED STRUCTURE V     Adjustment STRUCTURE V     Adjustment Adjustment STRUCTURE V     MATL - Total     35     Aug 16, so 2023     calveg1     \$5,406.25     MoDOT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects.       0     MATL - Total     V     55,406.25     Standard     Standard       0     Overun     25     Mar 16, 2023     SYSTEM     \$11,733.25     Unit price based on averaged overun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141,0000 - 141,0000, 'is applied (if non-zero).       0     Overrun - Total     5     SYSTEM     \$11,703.00     Unit price based on averaged overun adjustments of ',141,0000 - 141,0000, 'is applied (if non-zero).       1370 - Total     Overrun - Total     5     V     SYSTEM     \$11,703.00       1380     CLASS B CONGRETE (SUBSTRUCTURE)     Material     24     Mar 2, 2023     SYSTEM     \$24,000.00       26     Apr 3, 2023     SYSTEM     \$36,000.00     Tis adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.       27     Apr 3, 2023     SYSTEM     \$47,550.00     Tis adjustment (022) due to user calveg1 overridding Payment Estimate Exception 6 on the current Payment Estimate.       28     May 2, 2023     SYSTEM     \$47,550.00     Tis adjustmen					- Total		2023		\$27,000.00	
1370     GALVANIZED STRUCTURA STRUCTURA STRUCTURA N     Other Item Adjustment - Total     MATL 2023     35     Aug 16, 2023     calveg1     \$5,406.25       Overrun 0 verrun       0     0     0     25     Mar 16, 2023     SYSTEM     (\$11,738.25)       0     0     25     Mar 16, 2023     SYSTEM     \$11,703.05     Unit price based on averaged overrun adjustments of i stalled quantity on all applied (if non-zero).       0     0     Jun 2, 2023     SYSTEM     \$11,703.00     Unit price based on averaged overrun adjustments of i vit 10,0000, is applied (if non-zero).       0     0     0     25     X9STEM     \$11,703.00     Unit price based on averaged overrun adjustments of i vit 10,0000, is applied (if non-zero).       0     0     0     10     10     10     price based on averaged overrun adjustments of i vit 10,0000, is applied (if non-zero).       1370     Total     0     0     10     10     price based on averaged overrun adjustments of i vit 10,0000, is applied (if non-zero).       1380     COVErrun - Total     5     5     10     10       1390     COVERTURE     Material     24     Mar 2, 2023     SYSTEM     (\$24,000.00)       1200     25     Mar 16, 26     Apr 3, 27     SYSTEM     \$36,000.00     111       121     24<				MaterialCredit	- Total				\$27,000.00	
STRUCTURAL STEEL PLES (I) IN         Adjustment         Image: structure i i i i i i i i i i i i i i i i i i i		1330 -	Total						\$0.00	
Image: Norman Section 2014         MATL - Total         Style 25           Other Item Adjustment - Total         25         Mar 16, 2023         SYSTEM         (\$11,738.25)           Overrun         20         Jun 2, 2023         SYSTEM         \$35.25         Junt 2, 2023         Jun 2, 2023         SYSTEM         \$35.25           Overrun - Total         20         Jun 2, 2023         SYSTEM         \$11,703.00         Unt price based on averaged overrun adjustments of :141.0000, 'is applied (finon-zero).           Overrun - Total         50.00         Unt price based on averaged overrun adjustments of :141.0000, 'is applied (finon-zero).         State 20023         SYSTEM         \$11,703.00         Unt price based on averaged overrun adjustments of :141.0000, 'is applied (finon-zero).           Overrun - Total         50.00         Overrun - Total         50.00         Interview payment estimates. Price Adjustments of :141.0000, 'is applied (finon-zero).           1370 - Total         State 20         SYSTEM         \$11,703.00         Unt price based on averaged overrun adjustment of :141.0000, 'is applied (finon-zero).           1380         CLASS B CONCRET (SUBSTRUCTURE)         Verrun - Total         \$11,703.00         SYSTEM         \$24,000.00           26         Apr 3, 2VSTEM         \$24,000.00         Sis adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Es		1370	STRUCTURAL		MATL	35		calveg1	\$5,406.25	
Verrun         Overrun         25         Mar 16, 2023         SYSTEM         (\$11,738.25)           30         Jun 2, 30         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 of ',141.00000 - 141.00000, 'is applied (if non-zero).           0verrun - Total         Verrun - Total         50.00         Unit price based on averaged overrun adjustments of ',141.00000 - 141.00000, 'is applied (if non-zero).           1370 - Total         Verrun - Total         SYSTEM         \$11,703.00         Unit price based on averaged overrun adjustments of ',141.00000 - 141.00000, 'is applied (if non-zero).           1390         CLASS B         Material         24         Mar 16, 2023         SYSTEM         \$24,00.000           25         Mar 16, 2023         SYSTEM         \$24,00.000         Estimate tem Adjustment (0526) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.           26         Apr 3, 2023         SYSTEM         \$36,000.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.           27         Apr 17, 2023         SYSTEM         \$47,550.00					MATL - Tota	al			\$5,406.25	
Image: state in the state i				Other Item Adj	ustment - To	tal			\$5,406.25	
Image: constraint in the section of the secting heading heading heading heading heading heading heading				Overrun	Overrun	25		SYSTEM	(\$11,738.25)	
Image: state in the s						30		SYSTEM	\$35.25	previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is
Image: Concrete of the concrete						35		SYSTEM	\$11,703.00	previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is
1370 - Total       \$5,406.25         1390       CLASS B CONCRETE (SUBSTRUCTURE)       Material CONCRETE (SUBSTRUCTURE)       Material 24       Mar 2, 2023       SYSTEM       (\$24,000.00)         25       Mar 16, 2023       SYSTEM       (\$24,000.00)       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)       This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.         26       Apr 3, 2023       SYSTEM       (\$36,000.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.         27       Apr 17, 2023       SYSTEM       \$47,550.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.         27       Apr 17, 2023       SYSTEM       \$47,550.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bartie1 overridding Payment Estimate Item Adjustment (0020) due to user bartie1 overridding Payment Estimate Exception 7 on the current Payment Estimate.         28       May 2,       SYSTEM       \$47,550.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bartie1 overriddi					Overrun - T	otal			\$0.00	
1390         CLASS B CONCRETE (SUBSTRUCTURE)         Material         24         Mar 2, 2023         SYSTEM         (\$24,000.00)           25         Mar 16, 2023         SYSTEM         (\$24,000.00)         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user calveg 1 overridding Payment Estimate Exception 7 on the current Payment Estimate.           26         Apr 3, 2023         SYSTEM         (\$36,000.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.           26         Apr 3, 2023         SYSTEM         (\$36,000.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.           27         Apr 17, 2023         SYSTEM         (\$47,550.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.           28         May 2, 2023         SYSTEM         (\$47,550.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.           28         May 2, 2023         SYSTEM         (\$47,550.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.				Overrun - Tota					\$0.00	
CONCRETE (SUBSTRUCTURE)CONCRETE (SUBSTRUCTURE)202320232023SYSTEM(\$24,00.00)25Mar 16, 2023SYSTEM\$36,00.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user calveg1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user calveg1 overridding Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Item Adjustment (0020) due to user leekej1 overridding Payment Estimate Item Adjustment (0020) due to user leekej1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user		1370 -	Total						\$5,406.25	
25Mar 16, 2023SYSTEM(\$24,000.00)26Apr 3, 2023SYSTEM\$36,000.00This 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.26Apr 3, 2023SYSTEM(\$36,000.00)27Apr 17, 2023SYSTEM\$47,550.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Esception 6 on the current Payment Estimate.27Apr 17, 2023SYSTEM\$47,550.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate.28May 2, 2023SYSTEM\$47,550.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		1390	CONCRETE	Material		24		SYSTEM	(\$24,000.00)	
2023       2023       SYSTEM       Statimate Item Adjustment (0026) due to user calveg1 overridding Payment Estimate         26       Apr 3, 2023       SYSTEM       (\$36,000.0)         27       Apr 17, 2023       SYSTEM       \$47,550.00         27       Apr 17, 2023       SYSTEM       (\$47,550.00)         28       May 2, 2023       SYSTEM       \$47,550.00         28       May 2, SYSTEM       \$47,550.00       This adjustment offsets the original system-generated Material Payment Estimate         28       May 2, SYSTEM       \$47,550.00       This adjustment offsets the original system-generated Material Payment Estimate			(SUBSTRUCTURE)			25		SYSTEM	(\$24,000.00)	
2023       2023						26		SYSTEM	\$36,000.00	Estimate Item Adjustment (0026) due to user calveg1 overridding Payment
2023       2023       SYSTEM       Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate         27       Apr 17, 2023       SYSTEM       (\$47,550.00)         28       May 2, 2023       SYSTEM       \$47,550.00         28       May 2, SYSTEM       (\$47,550.00)       This adjustment (0020) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.         28       May 2, SYSTEM       (\$47,550.00)						26		SYSTEM	(\$36,000.00)	
2023     2023     2023       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						27		SYSTEM	\$47,550.00	Estimate Item Adjustment (0021) due to user leekej1 overridding Payment
2023     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)						27		SYSTEM	(\$47,550.00)	
						28		SYSTEM	\$47,550.00	Estimate Item Adjustment (0020) due to user bartle1 overridding Payment
						28		SYSTEM	(\$47,550.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1390	CLASS B CONCRETE (SUBSTRUCTURE)	Material	Туре	29	May 16,	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment
					29	2023	SYSTEM	(\$47,550,00)	Estimate Item Adjustment (0022) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					29	May 16, 2023	STSTEM	(\$47,550.00)	
				- Total				(\$48,000.00)	
			Material - Total					(\$48,000.00)	
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$24,000.00	
					26	Apr 3, 2023	SYSTEM	\$24,000.00	
				- Total				\$48,000.00	
			MaterialCredit - Total				\$48,000.00		
	1390 -	Total			_			\$0.00	
	1400		Construction Stockpile		27	Apr 17, 2023	SYSTEM	(\$9,293.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	May 2, 2023	SYSTEM	(\$22,512.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$31,805.55)	
			Construction Stockpile - Total					(\$31,805.55)	
			Construction Stockpile STMI		10	Aug 2, 2022	SYSTEM	\$31,805.55	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$31,805.55	
			Construction Stockpile STMI - Total					\$31,805.55	
			Material		27	Apr 17, 2023	SYSTEM	\$37,296.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$37,296.00)	
					28	May 2, 2023	SYSTEM	\$177,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$177,748.00)	
					29	May 16, 2023	SYSTEM	\$177,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bartle1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$177,748.00)	
				- Total				\$0.00	
			Material - Tota	1				\$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 - Total					\$0.00	
	1410 -	Total						\$0.00	
	1420		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 STMA		10	Aug 2, 2022	SYSTEM	\$54,057.46	Payment Estimate Item Adjustment generated Stockpile Transaction
				- 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	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1420	TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD	Construction	Stockpile STI	/II - Total			\$27,028.73	
	1420 -	Total						\$0.00	
	1440	VERTICAL DRAIN AT END BENTS	Material		29	May 16, 2023	SYSTEM	(\$1,500.00)	
				- Total				(\$1,500.00)	
			Material - Total					(\$1,500.00)	
			MaterialCredit		30	Jun 2, 2023	SYSTEM	\$1,500.00	
				- Total				\$1,500.00	
			MaterialCredit - Total					\$1,500.00	
	1440 -	Total						\$0.00	
	5204	UNCLASSIFIED EXCAVATION	Price FUEL		37	Sep 18, 2023	SYSTEM	\$59.25	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$59.25	
			Price FUEL - Total					\$59.25	
	5204 -	Total				\$59.25			
J6S3298 -	- Total					\$8,730.65			
Overall -	Total					\$19,347.51			

### 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			