

Pay Estimate Created Date: April 16, 2024

Progres	ss Estimate Number	Contract ID Prime	220121-F02		Start		Original Contract Amou	nt \$5,250,000.00	
51	51		Pace Construction	Pace Construction Company, LLC		April 15, 2024	Net Change Order Amount Current Contract Amou	\$79,207.60 nt \$5,329,207.60	
Approval Date								By User	
April 16, 2024			Generated and Ap	proved (and sh	ould be consider	ed Draft) at the	e Project Office Level by	denta1	
April 17, 2024		F	Reviewed and Approve	ed (and should l	pe considered Dr	aft) at the Res	ident Engineer Level by	REDHAC	
April 18, 2024			Re	eviewed and Ap	proved at the Ce	ntral Office Co	ontrollers Office Level by	ramses1	
Original Com	oletion Date	Current	Completion Date	Actual Co	mpletion Date	% of	% of Current Contract Amount Con		
July 1, 2	2023	J	uly 1, 2023	June	30, 2023		99.82%		
Contract I	nformational	Dates			Mile	estones			

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

Contract Total Pay For Estimate	No. 51			
		This Estimate	Previous	To Date
220121-F02				
Gross Item Incentive Disincentiv Liquidated	-	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,319,457.13 \$19,347.51 \$138,000.00 \$0.00 \$0.00 \$0.00 \$5.476,804.64	\$5,319,457.13 \$19,347.51 \$138,000.00 \$0.00 \$0.00 \$0.00 \$5.476,804.64
Contract Total Payable This Estir	mate:	\$0.00		·····
ems Paid This Estimate Period				
No Data Available				
ontract Adjustments This Estima	<u>ate</u>			
lo Contract Adjustments Exist on Contract Adjustments This Estim				

No Data Available



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	НН	FRANKLIN	Route HH over Calvey Creek

Totals by Job Numbers

J6I3505		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$576,428.90	\$576,428.90
	Gross Item Adjustments	\$0.00	\$6,040.38	\$6,040.38
	Gross Item Pay	\$0.00	\$582,469.28	\$582,469.28
	Incentive	\$0.00	\$14,644.56	\$14,644.56
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6P3291		This Estimate	Previous	To Date
JUF 3291	Dested Item Dev			
	Posted Item Pay	\$0.00	\$3,604,263.99	\$3,604,263.99
	Gross Item Adjustments	\$0.00	\$4,576.48	\$4,576.48
	Gross Item Pay	\$0.00	\$3,608,840.47	\$3,608,840.47
	Incentive	\$0.00	\$95,401.24	\$95,401.24
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J6S3298		This Estimate	Previous	To Date
1033290	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 Adjustments Gross Item Pay	\$0.00 \$0.00	\$1,147,494.89	\$1,147,494.89
	Gross item Pay	φ 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		and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo		time the E			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	1.00	\$6,800.00	\$6,800.00
		0001 0720		6169902	MISC.NTCIP COMPLIANT CHANEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0740	6191000	PAVEMENT EDGE TREATMENT	254.00	-254.00	0.00	LF	0.00	\$7.10	\$0.00
		0001	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	266.00	-64.00	202.00	LF	202.00	\$18.00	\$3,636.00
		0001	0760	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	10.00	-7.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	0770	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	43.00	0.00	43.00	EA	43.00	\$30.00	\$1,290.00
		0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,555.00	-296.00	3,259.00	LF	3,259.00	\$0.60	\$1,955.40
		0001	0790	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,411.00	90.00	2,501.00	LF	2,501.00	\$0.60	\$1,500.60
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00
		0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.70	0.30	ACRE	0.30	\$5,500.00	\$1,650.00
		0001	0820	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$4,000.00	\$0.00
		0010	1470	6061060	MGS GUARDRAIL	313.00	0.00	313.00	LF	313.00	\$36.00	\$11,268.00
		0010	1480	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,100.00	\$4,100.00
		0010	1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00
		0040	1500	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	3.00	0.00	3.00	EA	3.00	\$42.00	\$126.00
		0040	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	12.00	0.00	12.00	EA	12.00	\$46.00	\$552.00
		0040	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	3.00	0.00	3.00	EA	3.00	\$46.00	\$138.00
		0001	5101	6139901	MISC.Sawcutting	0.00	1.00	1.00	LS	1.00	\$952.56	\$952.56
	Project J	6l3505 - To	tal Value	Posted to Da	ate as of Report Generated Date							\$576,428.88
	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

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

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Contract Im.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)
20121-F02	J6P3291	0001	0160	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS		\$215,000.00	\$215,000.00
		0001	0170	6169901	MISC.Traffic Signal Maintenance and Programming	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.0
		0001	0180	6169902	MISC.NTCIP Compliant Changeable Message Sign, Contractor Furnished/Retained	6.00	0.00	6.00	EA	6.00	\$2,800.00	\$16,800.0
		0001	0190	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	463.00	-38.00	425.00	LF	425.00	\$33.35	\$14,173.7
		0001	0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	463.00	-463.00	0.00	LF	0.00	\$12.05	\$0.0
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$147,556.02	\$147,556.0
		0001	0220	6191000	PAVEMENT EDGE TREATMENT	2,100.00	-142.00	1,958.00	LF	1,958.00	\$1.55	\$3,034.9
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	168.00	-28.00	140.00	LF	140.00	\$18.00	\$2,520.0
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	50.00	22.00	72.00	LF	72.00	\$18.00	\$1,296.0
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	19.00	2.00	21.00	EA	21.00	\$300.00	\$6,300.0
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.0
		0001		6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	54.00	-52.00	2.00	EA	2.00	\$30.00	\$60.0
	0001		0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	7,185.00	1,168.00	8,353.00	LF	8,353.00	\$0.50	\$4,176.5
					MARKING PAINT, TYPE L BEADS 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	8,936.00	0.00	8,936.00	LF	8,936.00	\$0.60	\$5,361.6
		0001	0300	6205903A	PAINT, TYPE L BEADS 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	135.00	0.00	135.00	LF	135.00	\$0.60	\$81.0
		0001	0310	6209902	MARKING PAINT, TYPE L BEADS MISC.THERMOPLASTIC PAVEMENT MARKING, LANE	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2.000.0
					REDUCTION ARROW SUBSURFACE DRAINAGE GEOTEXTILE							
		0001	0320	6240101A 6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	154.00	0.00	154.00	SQYD LS	154.00	\$8.00	\$1,232.0
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.50	0.50	ACRE	0.50	\$5,500.00	\$2,750.0
		0001	0350	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$4,000.00	\$0.0
		0010	0360	6061060	MGS GUARDRAIL	513.00	0.00	513.00	LF	513.00	\$36.00	\$18,468.0
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	178.00	25.00	203.00	LF	203.00	\$40.00	\$8,120.0
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,400.0
		0010	0390	6061080	(REGULAR/NO CURB) 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	\$135,000.0
		0030	0420	9029407	TEMPORARY TRAFFIC DETECTION, VIDEO DETECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$28,000.00	\$0.0
		0050	0430	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	100.00	0.00	100.00	LF	100.00	\$18.00	\$1,800.0
		0050	0440	9109901	MISC.ITS Asset Management Tool	1.00	-1.00	0.00	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	\$4,272.0
		0050	0460	9109902	MISC.UNDERGROUND SPLICE CLOSURE	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,400.0
		0050	0470	9109903	MISC.Fiber Optic Cable, 24 Strand, Single Mode	340.00	0.00	340.00	LF	340.00	\$3.00	\$1,020.0
		0070	0480	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$550.00	\$11,000.0
		0070	0490	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	403.00	0.00	403.00	LF	403.00	\$6.20	\$2,498.6
		0070	0500	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,349.00	0.00	8,349.00	SQFT	8,349.00	\$18.00	\$150,282.0
		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	\$34,160.0
		0070	0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	12.00	-3.00	9.00	SQFT	9.00	\$125.00	\$1,125.0
		0070	0550	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.0
		0070	0560	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.0
		0070	0570	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$25.00	\$180,000.0
		0070	0580	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	7,200.00	-7,200.00	0.00	SQFT	0.00	\$2.00	\$0.0

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

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Nm.CONTRACT No. No. Code Quantity Change Current Po Order Quantity App	sted oved	Total Value POSTED To Date (See report
	ty	generated date)
	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,	\$2.00	\$3,200.00
0070 0610 7126000 NON-DESTRUCTIVE TESTING 270.00 0.00 270.00 LF	\$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	\$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,	\$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 1.00 0.00 1.00 LS (EPOXY)	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 21,100.00 0.00 21,100.00 SQFT 21, STEEL	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,	\$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	94.00 \$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 / 0.00 425.00 425.00 LF RETAINED	\$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
Project J6P3291 - Total Value Posted to Date as of Report Generated Date		\$3,604,263.97
J6S3298 0001 0940 2022010 REMOVAL OF IMPROVEMENTS 1.00 0.00 1.00 LS	1.00 \$6,000.00	\$6,000.00
	\$20.00 \$25.00	
0001 0960 2036000 COMPACTING EMBANKMENT 96.00 -1.00 95.00 CUYD	95.00 \$22.00	\$2,090.00
0001 0970 2037075 COMPACTING IN CUT 3.40 0.00 3.40 STA	3.40 \$880.00	
	471.00 \$40.00	
	\$15.00	
	281.00 \$10.50 317.00 \$47.00	
CONCRETE	517.00 \$47.00	\$01,099.00
0001 1020 6096010A FURNISHING TYPE 1 ROCK DITCH LINER 5.00 -5.00 0.00 CUYD	0.00 \$43.00	
0001 1030 6096041 PLACING TYPE 1 ROCK DITCH LINER 5.00 -5.00 0.00 CUYD	0.00 \$34.00	
	535.00 \$40.00	
	535.00 \$12.00	
0001 1060 6169901 MISC.TEMPORARY TRAFFIC CONTROL 1.00 0.00 1.00 LS	0.95 \$11,010.00	
0001 1070 6169902 MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, 4.00 0.00 4.00 EA CONTRACTOR FURNISHED/REATINED	4.00 \$2,800.00	\$11,200.00
0001 1080 6181000 MOBILIZATION 1.00 0.00 1.00 LS	0.92 \$115,000.00	\$105,800.00
0001 1090 6206000C 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 951.00 409.00 1,360.00 LF 1. PAINT, TYPE P BEADS PAINT, TYPE P MARKING P51.00 409.00 1,360.00 LF 1.	\$0.60	\$816.00
0001 1100 6206001C 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT 831.00 108.00 939.00 LF	\$0.60	\$563.40
IVIANALING MAINT, ITME M DEADS		
	920.00 \$5.10	\$4,692.00

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.

lote: Posted Q	uantities	and Valu	es are t	based on R	eport Generated date and can differ from the posted	amount at the	time the E	Estimate was	s Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F02	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	e Posted to D	Pate as of Report Generated Date							\$1,138,764.24
220121-F02 Over	rall - Total	Value Post	ed to Da	te as of Repo	ort Generated Date							\$5,319,457.10



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



Contract ID: 220121-F02

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)	

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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)																					
															3					3					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.
																					3	35	Aug 16, 2023	SYSTEM	(\$151,880.62)				
																					3		3		3	:		3	
																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	Other	Est.	Created	Created	Amount	Remarks																
110,000	LING	Description	Туре	Adjustment Type	Number	Date	By	Anount	- Contenito																
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		2020		\$0.00																	
			Material - Tota					\$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	otal				\$0.00																	
			Price FUEL		9	Jul 18, 2022	SYSTEM	\$15.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																
																						10	Aug 2, 2022	SYSTEM	\$1,280.07
					12	Sep 1, 2022	SYSTEM	\$1,016.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																
					13	Sep 16, 2022	SYSTEM	\$2,068.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																
					14	Oct 3, 2022	SYSTEM	\$95.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																
				- Total				\$4,475.63																	
			Price FUEL - T	otal				\$4,475.63																	
	0640 - 0650	Total TYPE A2	Material		12	Sep 1,	SYSTEM	\$4,475.63 \$31,419.40	This adjustment offsets the original system generated Material Daymont																
	0000	SHOULDER	Macila			2022			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	I				\$0.00																	
		Ot	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																



Apr 19, 2024

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3505	0650	TYPE A2 SHOULDER		FUEL					Diff \$1.78 Factor = .49 Total \$882.32
				FUEL - Tota	I			\$1,564.75	
			Other Item Ad	justment - To	tal			\$1,564.75	
	0650 -	Total						\$1,564.75	
	0660	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun		Aug 16, 2022	SYSTEM	(\$17,690.20)	
					19	Dec 19, 2022	SYSTEM	\$17,690.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',187.00000 - 187.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0660 -	Total						\$0.00	
	0690	FULL DEPTH PAVEMENT	Overrun	Overrun	11	Aug 16, 2022	SYSTEM	(\$3,597.90)	
		REPAIR SAW CUT (FOR			19	Dec 19, 2022	SYSTEM	\$3,597.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.70000 - 6.70000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
- 1	0690 -	Total						\$0.00	
	0700	DOWEL BAR (DRILLING, FURNISHING AND INST	G, D		11	Aug 16, 2022	SYSTEM	\$4,246.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Aug 16, 2022	SYSTEM	(\$4,246.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$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 - Total					\$0.00	
	0700 -	Total							
	0700 -							\$0.00	
	0750	PREF THERMO	Material		16	Nov 3, 2022	SYSTEM	\$0.00 (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN	Material		17	2022 Nov 16, 2022	SYSTEM	(\$3,636.00) (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN	Material		17 18	2022 Nov 16, 2022 Dec 2, 2022	SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN	Material		17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022	SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN	Material		17 18	2022 Nov 16, 2022 Dec 2, 2022 Dec 19,	SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00)	
		PREF THERMO PVMT MARK, 24 IN		- Total	17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00)	
		PREF THERMO PVMT MARK, 24 IN	Material - Tota		17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00)	
		PREF THERMO PVMT MARK, 24 IN			17 18 19 20 17	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00) \$3,636.00	
		PREF THERMO PVMT MARK, 24 IN	Material - Tota		17 18 19 20 17 18	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00) \$3,636.00 \$3,636.00	
		PREF THERMO PVMT MARK, 24 IN	Material - Tota		17 18 19 20 17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Vov 16, 2022 Dec 2, 2022 Dec 19, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00) \$3,636.00 \$3,636.00	
		PREF THERMO PVMT MARK, 24 IN	Material - Tota		17 18 19 20 17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Nov 16, 2022 Dec 2, 2022 Dec 2, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00) \$3,636.00 \$3,636.00 \$3,636.00	
		PREF THERMO PVMT MARK, 24 IN	Material - Tota	1	17 18 19 20 17 18 19	2022 Nov 16, 2022 Dec 2, 2022 Jac 3, 2023 V V V Nov 16, 2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00) \$3,636.00 \$3,636.00 \$3,636.00 \$3,636.00	
		PREF THERMO PVMT MARK, 24 IN	Material - Tota	- Total	17 18 19 20 17 18 19 20	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Nov 16, 2022 Dec 19, 2022 Jan 2, 2022 Jan 3, 2022 Jan 3, 2023 Jan 3, 2022 Jan 3, 2023 Jan 3, 2022 Jan 3, 2022 Jan 3, 2022 Jan 3, 2023 Jan 3, 2023 Jan 17, Jan	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$3,636.00) (\$18,180.00) (\$18,180.00) \$3,636.00 \$3,636.00 \$3,636.00	



roject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
			Туре	Adjustment Type		Date	Ву						
613505	0760	PREF THERMO PVMT MARK, LT/RT ARROW	Material		16	Nov 3, 2022	SYSTEM	(\$900.00)					
					17	Nov 16, 2022	SYSTEM	(\$900.00)					
					18	Dec 2, 2022	SYSTEM	(\$900.00)					
					19	Dec 19, 2022	SYSTEM	(\$900.00)					
					20	Jan 3, 2023	SYSTEM	(\$900.00)					
				- Total		1		(\$4,500.00)					
			Material - Tota	l				(\$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					
	0760 - Total				21	Jan 17, 2023	SYSTEM	\$900.00					
			- Total				\$4,500.00						
		MaterialCredit	- Total				\$4,500.00						
							\$0.00						
	0770	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$1,290.00)					
		YIELD TRIAN			17	Nov 16, 2022	SYSTEM	(\$1,290.00)					
							18	Dec 2, 2022	SYSTEM	(\$1,290.00)			
											19	Dec 19, 2022	SYSTEM
					20	Jan 3, 2023	SYSTEM	(\$1,290.00)					
				- Total		1		(\$6,450.00)					
			Material - Tota					(\$6,450.00)					
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,290.00					
					18	Dec 2, 2022	SYSTEM	\$1,290.00					
					19	Dec 19, 2022	SYSTEM	\$1,290.00					
					20	Jan 3, 2023	SYSTEM	\$1,290.00					
					21	Jan 17, 2023	SYSTEM	\$1,290.00					
				- Total				\$6,450.00					
			MaterialCredit	- Total				\$6,450.00					
	0770 -	- Total						\$0.00					
	0780	6 IN. WHITE HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$1,955.40)					
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$1,955.40)					
					18	Dec 2, 2022	SYSTEM	(\$1,955.40)					
					19	Dec 19, 2022	SYSTEM	(\$1,955.40)					
					20	Jan 3, 2023	SYSTEM	(\$1,955.40)					
			- Total				(\$9,777.00)						
			Material - Tota					(\$9,777.00)					



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks														
			Туре	Adjustment Type	Number	Date	Ву																
J6I3505	0780	6 IN. WHITE HIGH BUILD	MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,955.40															
		WATERBORNE PAINT			18	Dec 2, 2022	SYSTEM	\$1,955.40															
					19	Dec 19, 2022	SYSTEM	\$1,955.40															
					20	Jan 3, 2023	SYSTEM	\$1,955.40															
					21	Jan 17,	SYSTEM	\$1,955.40															
				- Total		2023		\$9,777.00															
			MaterialCredit					\$9,777.00															
	0780 -	Total						\$0.00															
	0790	6 IN. YELLOW	Material		16	Nov 3,	SYSTEM	(\$1,500.60)															
		HIGH BUILD WATERBORNE PAINT			17	2022 Nov 16,	SYSTEM	(\$1,500.60)															
					18	2022 Dec 2,	SYSTEM	(\$1,500.60)															
					19	2022 Dec 19,	SYSTEM																
						2022		(\$1,500.60)															
					20	Jan 3, 2023	SYSTEM	(\$1,500.60)															
				- Total				(\$7,503.00)															
			Material - Tota	I				(\$7,503.00)															
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,500.60															
					18	Dec 2, 2022	SYSTEM	\$1,500.60															
					19	Dec 19, 2022	SYSTEM	\$1,500.60															
					20	Jan 3, 2023	SYSTEM	\$1,500.60															
					21	Jan 17, 2023	SYSTEM	\$1,500.60															
				- Total		2020		\$7,503.00															
			MaterialCredit					\$7,503.00															
			Overrun	Overrun	16	Nov 3, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user leekej1 overridding Payment Estimate Exception 46 on the current Payment Estimate.														
					16	Nov 3, 2022	SYSTEM	(\$54.00)															
					17	Nov 16, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).														
																17	Nov 16, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 49 on the current Payment Estimate.			
					18	Dec 2, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).														
																			18	Dec 2, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 46 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).														
					19	Dec 19, 2022	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 43 on the current Payment Estimate.														
					20	Jan 3, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).														
					20	Jan 3, 2023	SYSTEM	\$54.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 40 on the current Payment Estimate.														
					21	Jan 17, 2023	SYSTEM	(\$54.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).														
									··· ·· · · · · · · · · · · · · · · · ·														



Apr 19, 2024

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0810	SEEDING - COOL SEASON	MaterialCredit		24	Mar 2, 2023	SYSTEM	\$4,400.00	
		GRASSES			25	Mar 16, 2023	SYSTEM	\$4,400.00	
					26	Apr 3, 2023	SYSTEM	\$4,400.00	
					34	Aug 2, 2023	SYSTEM	\$1,100.00	
					35	Aug 16, 2023	SYSTEM	\$1,100.00	
					36	Sep 5, 2023	SYSTEM	\$1,100.00	
					37	Sep 18, 2023	SYSTEM	\$1,100.00	
					38	Oct 2, 2023	SYSTEM	\$1,100.00	
					39	Oct 16, 2023	SYSTEM	\$1,100.00	
					40	Nov 2, 2023	SYSTEM	\$1,100.00	
					41	Nov 16, 2023	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	
	1470	MGS GUARDRAIL	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$6,318.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,318.17)	
			Construction	Stockpile - To				(\$6,318.17)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$6,318.17	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					i de la constante de la constan
	4.470				41. T .4.1			\$6,318.17	
	1470-	Total	Construction	Stockpile STI	/II - Total			\$6,318.17	
	1480	Total MGS BRIDGE APP, TRANS SEC	Construction		Al - Total 10	Aug 2, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
	1480		Construction Stockpile	Stockpile STN	10	Aug 2, 2022	SYSTEM	\$6,318.17 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	1480	MGS BRIDGE APP. TRANS SEC	Construction	Stockpile STN	10		SYSTEM	\$6,318.17 \$0.00 (\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1480	MGS BRIDGE APP. TRANS SEC	Construction Stockpile Construction Construction Stockpile	Stockpile STN	10		SYSTEM	\$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
	1480	MGS BRIDGE APP. TRANS SEC	Construction Stockpile Construction	Stockpile STN	10 otal	2022 May 2,		\$6,318.17 \$0.00 (\$2,200.00) (\$2,200.00) (\$2,200.00)	
		MGS BRIDGE APP: TRANS SEC (EXT CURB)	Construction Stockpile Construction Construction Stockpile	Stockpile STI - Total Stockpile - To - Total	10 otal 4	2022 May 2,		\$6,318.17 \$0.00 (\$2,200.00) (\$2,200.00) (\$2,200.00) \$2,200.00 \$2,200.00 \$2,200.00	
	1480 -	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile Construction Construction Stockpile STMI Construction	Stockpile STI - Total Stockpile - To - Total	10 ttal 4 /II - Total	2022 May 2, 2022	SYSTEM	\$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	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile Construction Construction Stockpile STMI Construction	Stockpile STI - Total Stockpile - To - Total Stockpile STI	10 otal 4	2022 May 2,		\$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 \$0.00 (\$1,950.00)	
	1480 -	MGS BRIDGE APP. TRANS SEC (EXT CURB) Total	Construction Stockpile Construction Construction Stockpile Construction	- Total Stockpile - Total Stockpile - Total Stockpile STM	10 stal 4 /II - Total	2022 May 2, 2022 Aug 2,	SYSTEM	\$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)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1480 -	MGS BRIDGE APP. TRANS SEC (EXT CURB) Total Total TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile Construction Stockpile STMI Construction Construction Stockpile	- Total Stockpile - Total Stockpile - Total Stockpile STM	10 tal 4 Al - Total 10	2022 May 2, 2022 Aug 2, 2022	SYSTEM	\$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)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1480 -	MGS BRIDGE APP. TRANS SEC (EXT CURB) Total Total TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile Construction Construction Stockpile Construction	- Total Stockpile - Total Stockpile - Total Stockpile STM - Total Stockpile - To	10 stal 4 /II - Total	2022 May 2, 2022 Aug 2,	SYSTEM	\$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
	1480 -	MGS BRIDGE APP. TRANS SEC (EXT CURB) Total Total TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile Construction Construction Stockpile STMI Construction Stockpile Construction Stockpile STMI	- Total Stockpile - To Stockpile - To - Total Stockpile STM - Total Stockpile - To - Total	10 etal 4 /II - Total 10 etal 2	2022 May 2, 2022 Aug 2, 2022	SYSTEM	\$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 Payment Estimate Item Adjustment generated Stockpile Transaction
	1480 - 1490	MGS BRIDGE APP. TRANS SEC (EXT CURB) Total Total CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile Construction Stockpile STMI Construction Stockpile Construction Stockpile	- Total Stockpile - To Stockpile - To - Total Stockpile STM - Total Stockpile - To - Total	10 etal 4 /II - Total 10 etal 2	2022 May 2, 2022 Aug 2, 2022	SYSTEM	\$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 \$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1480 - 1490	MGS BRIDGE APP. TRANS SEC (EXT CURB) Total Total TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile Construction Stockpile STMI Construction Stockpile Construction Stockpile STMI Construction Stockpile	- Total Stockpile - To Stockpile - To - Total Stockpile STM - Total Stockpile - To - Total	10 etal 4 /II - Total 10 etal 2	2022 May 2, 2022 Aug 2, 2022	SYSTEM	\$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 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				
			MatavialCradit	- 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			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	l								
				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								
J6I3505 -	Total							\$6,040.38									
J6P3291	0030	TYPE 5 AGGREGATE FOR BASE	Price FUEL		2	Apr 4, 2022	SYSTEM	\$81.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
		DAGE		- Total				\$81.62									
			Price FUEL - 1	otal				\$81.62									
	0030 -	Total						\$81.62									
	0040	MISC.	Other Item Adjustment	ACAD	2	Apr 4, 2022	LEEKEJ1	\$357.87	AC Adjustment for 552 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%								
					3	Apr 18, 2022	LEEKEJ1	\$255.78	AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%								
					3	Apr 18, 2022	LEEKEJ1	\$85.28	AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%								
					3	Apr 18, 2022	LEEKEJ1	\$780.30	AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%								
				ACAD - Tota	al			\$1,479.23									
				FUEL	2	Apr 4, 2022	LEEKEJ1	\$383.02	Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.								
					3	Apr 18, 2022	LEEKEJ1	\$2,216.76	Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement.								
				FUEL - Tota	ıl			\$2,599.78									
			Other Item Ad	justment - To	otal			\$4,079.01									
	0040 -							\$4,079.01									
	0050	Total 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				13	Sep 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 8 on the current Payment Estimate.						
				13	Sep 16, 2022	SYSTEM	(\$17,030.00)										
								1	14	Oct 3, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 7 on the current Payment Estimate.				
					14	Oct 3, 2022	SYSTEM	(\$17,030.00)									
					15	Oct 17, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.								
					15	Oct 17, 2022	SYSTEM	(\$33,990.00)									
					16	Nov 3, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.								



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							
 Provide the provide the proprovide the provide the provide the provide the provide the pr	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)								
 						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
 In the second sec						22		SYSTEM	\$33,990.00	Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment							
No. Second System											22		SYSTEM	(\$33,990.00)			
 In the state stat						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 100000000 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		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)								
						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	
								\$66,000.00	
			MaterialCredit	- Total				\$66,000.00	
	0060 - 0140	Total TUBULAR	Overrun	Overrun	10	Aug 2,	SYSTEM	\$0.00 (\$495.00)	
		MARKER			11	2022 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	PVMT MARK, 24 IN	Material		16	Nov 3, 2022	SYSTEM	(\$2,520.00)	
		WHIT			17	Nov 16, 2022	SYSTEM	(\$2,520.00)	
					18	Dec 2, 2022	SYSTEM	(\$2,520.00)	
					19	Dec 19, 2022	SYSTEM	(\$2,520.00)	
					20	Jan 3, 2023	SYSTEM	(\$2,520.00)	
				- Total				(\$12,600.00)	
			Material - Tota MaterialCredit		17		SYSTEM	(\$12,600.00) \$2,520.00	
					18	2022 Dec 2, 2022	SYSTEM	\$2,520.00	
					19	Dec 19, 2022	SYSTEM	\$2,520.00	
					20	Jan 3, 2023	SYSTEM	\$2,520.00	
					21	Jan 17, 2023	SYSTEM	\$2,520.00	
				- Total				\$12,600.00	
			MaterialCredit	- Total				\$12,600.00	
	0230 -	Total						\$0.00	
	0240	PREF THERMO PVMT MARK, 24 IN	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				(\$6,840.00)	
		PVMT MARK, 24 IN YELLOW	Material - Tota	1				(\$6,840.00)	
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$1,710.00	
					21	Jan 17, 2023	SYSTEM	\$1,710.00	
					22	Feb 2, 2023	SYSTEM	\$1,710.00	
					23	Feb 15, 2023	SYSTEM	\$1,710.00	
				- Total				\$6,840.00	
			MaterialCredit	- Total				\$6,840.00	
			Overrun	Overrun	19	Dec 19, 2022	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user calveg1 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	ıl				\$0.00	
	0240 -	Total						\$0.00	
	0250	PREF THERMO PVMT MARK, LT/RT ARROW	Material		16	Nov 3, 2022	SYSTEM	(\$5,700.00)	
					17	Nov 16, 2022	SYSTEM	(\$5,700.00)	
					18	Dec 2, 2022	SYSTEM	(\$5,700.00)	
					19	Dec 19, 2022	SYSTEM	(\$5,700.00)	
					20	Jan 3, 2023	SYSTEM	(\$5,700.00)	
				- Total				(\$28,500.00)	
			Material - Tota	1				(\$28,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,700.00	
					18	Dec 2, 2022	SYSTEM	\$5,700.00	
					19	Dec 19, 2022	SYSTEM	\$5,700.00	
					20	Jan 3, 2023	SYSTEM	\$5,700.00	
					21	Jan 17, 2023	SYSTEM	\$5,700.00	
				- Total				\$28,500.00	
			MaterialCredit	- Total				\$28,500.00	



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0280	4 IN. YELLOW	Material - Tota	I				(\$18,962.50)	
		HIGH BUILD WATERBORNE PAINT	MaterialCredit		17	Nov 16, 2022	SYSTEM	\$3,792.50	
					18	Dec 2, 2022	SYSTEM	\$3,792.50	
					19	Dec 19, 2022	SYSTEM	\$3,792.50	
					20	Jan 3, 2023	SYSTEM	\$3,792.50	
					21	Jan 17, 2023	SYSTEM	\$3,792.50	
				- Total				\$18,962.50	
			MaterialCredit	- Total				\$18,962.50	
			Overrun	Overrun	16	Nov 3, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0039) due to user leekej1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					16	Nov 3, 2022	SYSTEM	(\$200.00)	
				17	Nov 16, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				17	Nov 16, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user leekej1 overridding Payment Estimate Exception 48 on the current Payment Estimate.	
					18	Dec 2, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					18	Dec 2, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user calveg1 overridding Payment Estimate Exception 45 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					19	Dec 19, 2022	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 42 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 3, 2023	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 39 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$200.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					29	May 16, 2023	SYSTEM	(\$384.00)	
					37	Sep 18, 2023	SYSTEM	\$584.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.50000 - 0.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	0280 - 0290	Total 6 IN. WHITE HIGH	Material		16	Nov 3,	SYSTEM	\$0.00 (\$5,361.60)	
	0200	BUILD WATERBORNE			17	2022 Nov 16,	SYSTEM	,	
		PAINT				2022		(\$5,361.60)	
					18	Dec 2, 2022	SYSTEM	(\$5,361.60)	
					19	Dec 19, 2022	SYSTEM	(\$5,361.60)	
				- Total	20	Jan 3, 2023	SYSTEM	(\$5,361.60)	
			Material - Tota					(\$26,808.00)	
					17	Nov 16	OVOTENA	(\$26,808.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,361.60	
					18	Dec 2, 2022	SYSTEM	\$5,361.60	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0290	6 IN. WHITE HIGH BUILD	MaterialCredit		19	Dec 19, 2022	SYSTEM	\$5,361.60	
		WATERBORNE PAINT			20	Jan 3, 2023	SYSTEM	\$5,361.60	
					21	Jan 17, 2023	SYSTEM	\$5,361.60	
				- Total				\$26,808.00	
			MaterialCredit	- Total				\$26,808.00	
	0290 -							\$0.00	
1	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	l				(\$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	
1	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	1				(\$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	



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



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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
			5111/1	- Total				\$10,361.79	
			Construction	Stockpile STI	/II - Total			\$10,361.79	
	0360 -	- Total						\$0.00	
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$4,111.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 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 STI	Al - 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	al				\$0.00	
	0370 -	Total						\$0.00	
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		16	Nov 2, 2022	SYSTEM	(\$2,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(29	May 16, 2023	SYSTEM	(\$4,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,300.00)	
			Construction	Stockpile - To				(\$6,300.00)	
			Construction Stockpile STMI	- Total	4	May 2, 2022	SYSTEM	\$6,300.00 \$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction					\$6,300.00	
	0380	- Total	Construction	Stockpile 311	m - rotar			\$0.00	
	0390		Construction Stockpile		3	Apr 18, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			•		16	Nov 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,700.00)	
			Construction	Stockpile - To	otal			(\$1,700.00)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,700.00	
			Construction	Stockpile STI	/II - Total			\$1,700.00	
	0390 -	- Total						\$0.00	
	0400	TRANSITION SECTION, 7.5 FT.	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$1,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		POSTS			19	Dec 19,	SYSTEM	(\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						2022			
				- Total		2022		(\$1,345.00)	
			Construction			2022		(\$1,345.00) (\$1,345.00)	
			Construction Stockpile			2022 Apr 4, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction



Apr 19, 2024

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



MB281MB	ect Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Vertice 1 <td>291 0450</td> <td>MISC. ITS</td> <td>Material</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	291 0450	MISC. ITS	Material						
Image: Provide state 1 2023 597EM 64.272.00 30 2023 597EM 64.272.00 30 2023 597EM 64.272.00 31 2023 597EM 64.272.00 31 2023 597EM 64.272.00 31 2023 597EM 64.272.00 10 2023 597EM 64.272.00 10 2024 597EM 54.272.00 10 2025 597EM 54.272.00 11 2026 597EM 54.272.00 12 2023 597EM 54.272.00 12 2024 597EM 54.272.00 12 2025 597EM 54.272.00 12 2026 597EM 54.272.00 12 2027 597EM 54.272.00 12 2028 597EM 54.272.00 12 2029 597EM 54.272.00 12 2029 597EM 54.272.00 13 2029 597EM 54.272.00 14 402 597EM 54.272.00 14 402 597EM 54.272.00 14 402 597EM 54.272.00 <					32		SYSTEM	(\$4,272.00)	
1 2003 2003 64.272.00 20 2023 59714 64.272.00 2 2023 59714 64.272.00 1 1 2023 693.984.00 1 1 1 693.984.00 1 1 1 693.984.00 1 1 1 693.984.00 1 1 1 1 693.984.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					33		SYSTEM	(\$4,272.00)	
					34		SYSTEM	(\$4,272.00)	
Image: Note of the second se					35	Aug 16, 2023	SYSTEM	(\$4,272.00)	
					36	Sep 5, 2023	SYSTEM	(\$4,272.00)	
Material Credit View 16, Nove 16, N					37		SYSTEM		
MaterialCredit 17 Nov 18 SYSTEM \$4,272.00 18 Dac 2, SYSTEM \$4,272.00 19 Dac 1, SYSTEM \$4,272.00 10 Jat 23,3 SYSTEM \$4,272.00 12 Jat 23,3 SYSTEM \$4,272.00 13 Jat 23,3 SYSTEM \$4,272.00 14 Jat 27,70 SYSTEM \$4,272.00 15 Jat 27,70 SYSTEM \$4,272.00 14 Jat 27,70 SYSTEM \$4,272.00 15 Jatt 3 Feb 3 SYSTEM \$4,272.00 16 Jatt 3 Feb 3 SYSTEM \$4,272.00 17 Jatt 3 SYSTEM \$4,272.00 1 18 May 2, SYSTEM \$4,272.00 1 19 May 3, SYSTEM \$4,272.00 1 10 Jatt 3,0 SYSTEM \$4,272.00 1 11 Jatt 3,0 SYSTEM \$4,272.00 1 10			Material Tata						
1 202 0					17	Nov 16	SYSTEM		
Image: Note of the state o			MaterialCredit			2022			
 					10		STOTEM	φ4,272.00	
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- Total \$93,984.00 MaterialCredit - Total \$93,984.00									
MaterialCredit - Total \$93,984.00				- Total	38	2023	STSIEM		
			MaterialCredit						
0450 - TOLAI	0450	- Total	maternarcredit					\$93,984.00	
0460 MISC. ITS Material 16 Nov 3, SYSTEM (\$2,400.00)			Material		16	Nov 3.	SYSTEM		



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



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0460	MISC. ITS	Material - Tota					(\$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	
				T	29	May 16, 2023	SYSTEM	\$1,020.00	
			Martinia	- Total				\$13,260.00	
	0.470	T . 4 . 1	MaterialCredit	- Total				\$13,260.00	
		Total						\$0.00	
	0510	BRIDGE	Material		28	May 2,	SYSTEM	(\$38,915.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0510	APPROACH SLAB	Material			2023			
		(MINOR ROAD)			29	May 16, 2023	SYSTEM	(\$38,915.00)	
				- Total				(\$77,830.00)	
			Material - Tota	I				(\$77,830.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$38,915.00	
					30	Jun 2, 2023	SYSTEM	\$38,915.00	
				- Total				\$77,830.00	
			MaterialCredit					\$77,830.00	
			Other Item Adjustment	ACAD	28	May 2, 2023	bartle1	\$80.49	AC adjustment for 181 Square Yards of SP125 at 2 inches thick. Virgin AC = 4.2%
					28	May 2, 2023	bartle1	\$335.36	AC adjustment for 181 Square Yards of SP190 at 10 inches thick. Virgin AC = 3.5%
				ACAD - Tot				\$415.85	
			Other Item Ad	ustment - To	otal			\$415.85	
	0510 -							\$415.85	
	0520	SLAB ON STEEL	Material		25	Mar 16, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$126,399.00)	
					26	Apr 3, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$126,399.00)	
					27	Apr 17, 2023	SYSTEM	\$343,083.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leekej1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$343,083.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0520 -	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	I				(\$68,320.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$34,160.00	
					30	Jun 2, 2023	SYSTEM	\$34,160.00	
				- Total				\$68,320.00	
			MaterialCredit	- Total				\$68,320.00	
	0530 -							\$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	I				\$0.00	
	0540 -	Total						\$0.00	
	0550	CONDUIT SYSTEM ON	Material		28	May 2, 2023	SYSTEM	(\$4,800.00)	
		STRUCTURE			29	May 16, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bartle1 overridding Payment



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t I	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
91 C	0550	CONDUIT	Material						Estimate Exception 15 on the current Payment Estimate.
		SYSTEM ON STRUCTURE			29	May 16, 2023	SYSTEM	(\$4,800.00)	
				- Total				(\$4,800.00)	
			Material - Tota	I				(\$4,800.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	
			MaterialCredit	- Total				\$4,800.00	
0	0550 -	Total						\$0.00	
C	0560	PROTECTIVE COATING - CONCRETE	Material		31	Jun 16, 2023	SYSTEM	(\$6,000.00)	
		BENTS AND		- Total				(\$6,000.00)	
			Material - Tota	I				(\$6,000.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$6,000.00	
				- Total				\$6,000.00	
			MaterialCredit	- Total				\$6,000.00	
C	0560 -	Total						\$0.00	
C	0580	FIELD APPLICATION OF INORGANIC ZINC	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)	
		INORGANIC ZINC			35	Aug 16, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					35	Aug 16, 2023	SYSTEM	(\$14,400.00)	
					36	Sep 5, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					36	Sep 5, 2023	SYSTEM	(\$14,400.00)	
				- Total				(\$14,400.00)	
			Material - Tota	I				(\$14,400.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$14,400.00	
				- Total				\$14,400.00	
			MaterialCredit	- Total				\$14,400.00	
Q)580 -	Total						\$0.00	
C	0590	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)	
		(0.07180)		- Total				(\$14,400.00)	
			Material - Tota					(\$14,400.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$14,400.00	
				- Total				\$14,400.00	
			MaterialCredit	- Total				\$14,400.00	
C)590 -	Total						\$0.00	
C	0600	FINISH FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$3,200.00)	
				- Total				(\$3,200.00)	
			Material - Tota					(\$3,200.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$3,200.00	
				- Total				\$3,200.00	
			MaterialCredit	- Total				\$3,200.00	
Q	0600 -	Total						\$0.00	
C	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		8	Jul 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



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.
					19	Dec 19, 2022	SYSTEM	(\$94,775.50)	
					20	Jan 3, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$94,775.50)	
					21	Jan 17, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user calveg1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$94,775.50)	
					22	Feb 2, 2023	SYSTEM	\$94,775.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user clarkm3 overridding Payment



Project							1		
	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					\$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	Son 16	SVOTEM	(\$83 850 46)	Payment Estimate Item Adjustment generated Steelarile Transaction
					13	Sep 16, 2022 Oct 3,	SYSTEM SYSTEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction
					13		SYSTEM SYSTEM	(\$79,857.12)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	14	2022 Oct 3,		(\$79,857.12) (\$242,434.17)	
			Construction 5		14 Dtal	2022 Oct 3, 2022	SYSTEM	(\$79,857.12) (\$242,434.17) (\$242,434.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S Construction Stockpile STMA		14 otal 4	2022 Oct 3, 2022 May 2, 2022	SYSTEM	(\$79,857.12) (\$242,434.17) (\$242,434.17) \$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	Stockpile - To	14 Dtal	2022 Oct 3, 2022 May 2,	SYSTEM	(\$79,857.12) (\$242,434.17) (\$242,434.17) \$84,857.74 \$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMA	Stockpile - To - Total	14 otal 4 11	2022 Oct 3, 2022 May 2, 2022 Aug 16, 2022	SYSTEM	(\$79,857.12) (\$242,434.17) (\$242,434.17) \$84,857.74 \$84,857.74 \$169,715.48	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMA	Stockpile - To - Total	14 otal 4 11 WA - Total	2022 Oct 3, 2022 May 2, 2022 Aug 16, 2022	SYSTEM SYSTEM SYSTEM	(\$79,857.12) (\$242,434.17) (\$242,434.17) \$84,857.74 \$84,857.74 \$169,715.48 \$169,715.48	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMA	Stockpile - To - Total Stockpile STf	14 otal 4 11	2022 Oct 3, 2022 May 2, 2022 Aug 16, 2022	SYSTEM	(\$79,857.12) (\$242,434.17) (\$242,434.17) \$84,857.74 \$84,857.74 \$169,715.48 \$169,715.48 \$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMA Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total	14 4 11 3	2022 Oct 3, 2022 May 2, 2022 Aug 16, 2022 Apr 18,	SYSTEM SYSTEM SYSTEM	(\$79,857.12) (\$242,434.17) (\$242,434.17) \$84,857.74 \$84,857.74 \$169,715.48 \$169,715.48 \$169,715.48 \$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMA Construction S Construction Stockpile STMI Construction S	Stockpile - To - Total Stockpile STI - Total	14 4 11 MA - Total 3	2022 Oct 3, 2022 May 2, 2022 Aug 16, 2022 Apr 18, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$79,857.12) (\$242,434.17) (\$242,434.17) \$84,857.74 \$84,857.74 \$169,715.48 \$169,715.48 \$72,718.69 \$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMA Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total	14 4 11 3	2022 Oct 3, 2022 May 2, 2022 Aug 16, 2022 Apr 18,	SYSTEM SYSTEM SYSTEM	(\$79,857.12) (\$242,434.17) (\$242,434.17) \$84,857.74 \$84,857.74 \$169,715.48 \$169,715.48 \$169,715.48 \$72,718.69	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0860	MISC. CONCRETE CONSTRUCTION	Material		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 - Total				\$0.00		
	0860 -							\$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 - Total				(\$73,488.00)		
			MaterialCredit		10	Aug 2, 2022	SYSTEM	\$1,584.00	
					11	Aug 16, 2022	SYSTEM	\$1,584.00	
					12	Sep 1, 2022	SYSTEM	\$1,584.00	
					13	Sep 16, 2022	SYSTEM	\$1,584.00	
					14	Oct 3, 2022	SYSTEM	\$1,584.00	
					15	Oct 17, 2022	SYSTEM	\$1,584.00	
					16	Nov 3, 2022	SYSTEM	\$1,584.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3291	0870	CONDUIT SYSTEM ON	MaterialCredit	1360	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		
	0070		MaterialCredit	- Total				\$73,488.00		
	0870 -	Total SLAB DRAIN	Material		7	lum 40	SYSTEM	\$0.00		
	0890	SLAD DRAIN	Material	Material		8	Jun 16, 2022 Jul 1,	SYSTEM	(\$1,400.00)	
								9	Jul 18,	SYSTEM
						2022		(\$1,400.00)		
					10	Aug 2, 2022	SYSTEM	(\$1,400.00)		
					11	Aug 16, 2022		(\$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	1				(\$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		



Apr 19, 2024

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)	
				- Total				(\$6,330.00)	
			Material - Tota	l				(\$6,330.00)	
			MaterialCredit	- Total	18	Dec 2, 2022	SYSTEM	\$6,330.00	
			MatarialOnalli					\$6,330.00	
	0040		MaterialCredit	- 10(8)				\$6,330.00	
	0910 -							\$0.00	
	0920	INTERMEDIATE FIELD COAT (SYSTEM G)	Material	- Total	17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
			Motoriel Tete					(\$6,330.00)	
			Material - Tota		10	Dett	OVOTEN	(\$6,330.00)	
			MaterialCredit	Tedal	18	Dec 2, 2022	SYSTEM	\$6,330.00	
				- Total				\$6,330.00	
			MaterialCredit	- Total				\$6,330.00	
	0920 -							\$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	ıl				(\$11,960.00)	
			MaterialCredit		30	Jun 2, 2023	SYSTEM	\$1,560.00	
					31	Jun 16, 2023	SYSTEM	\$5,200.00	
					32	Jun 30, 2023	SYSTEM	\$5,200.00	
				- Total				\$11,960.00	
			MaterialCredit	- Total				\$11,960.00	
	0930 -	Total						\$0.00	
	5001	MISC.	Material		19	Dec 19, 2022	SYSTEM	(\$18,249.00)	
					20	Jan 3, 2023	SYSTEM	(\$18,249.00)	
					21	Jan 17, 2023	SYSTEM	(\$18,249.00)	
				- Total				(\$54,747.00)	
			Material - Tota	I				(\$54,747.00)	
			MaterialCredit		20	Jan 3, 2023	SYSTEM	\$18,249.00	
					21	Jan 17, 2023	SYSTEM	\$18,249.00	
				Tetal	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
Provide Provide <t< td=""><td>J6P3291</td><td>5003</td><td></td><td>Material</td><td></td><td>20</td><td></td><td>SYSTEM</td><td>(\$1,467.20)</td><td></td></t<>	J6P3291	5003		Material		20		SYSTEM	(\$1,467.20)	
Provide <						21		SYSTEM	(\$1,467.20)	
Normal Problem Product						22		SYSTEM	(\$1,467.20)	
Note:						23		SYSTEM	(\$1,467.20)	
k k k k k k k k k k k k k k k k k k k						24		SYSTEM	(\$1,467.20)	
Provide Parta SPATE (A487.20) SPATE (A487.20) Parta SPATE (A487.20) SPATE (A487.20) Parta SPATE (A487.20) SPATE (A487.20) Parta SPATE SPATE SPATE SPATE						25	Mar 16,	SYSTEM	(\$1,467.20)	
key key key key key solution						26	Apr 3,	SYSTEM	(\$1,467.20)	
k k k k k k k k k k k k k k k k k k k						27	Apr 17,	SYSTEM	(\$1,467.20)	
k k n						28	May 2,	SYSTEM	(\$1,467.20)	
Normal Science Initial Science Initial Science Initial Science Initial Science National Science National Science <						29	May 16,	SYSTEM	(\$1,467.20)	
Verticity MaterialCredit Page 20					- Total		2020		(\$16,139.20)	
Image: Normal interval i				Material - Tota	1				(\$16,139.20)	
Image: Normal interval i				MaterialCredit		20		SYSTEM	\$1,467.20	
Image: second						21		SYSTEM	\$1,467.20	
Vertice Vertice <t< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td></td><td>SYSTEM</td><td>\$1,467.20</td><td></td></t<>						22		SYSTEM	\$1,467.20	
key key <td></td> <td></td> <td></td> <td></td> <td></td> <td>23</td> <td></td> <td>SYSTEM</td> <td>\$1,467.20</td> <td></td>						23		SYSTEM	\$1,467.20	
k k						24		SYSTEM	\$1,467.20	
Vertical integral inte						25		SYSTEM	\$1,467.20	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $						26		SYSTEM	\$1,467.20	
$ \begin{array}{ c c c c } \hline c c } \hline c c c } \hline c c c c \\ \hline c c \\ \hline c c \\ \hline c c \\ \hline c c \\ \hline c c \\ \hline c c \\ \hline c c \\ \hline $						27		SYSTEM	\$1,467.20	
$ \begin{array}{ c c c c c } \hline c c c c \hline c c c c \hline c c c c c c $						28	May 2, 2023	SYSTEM	\$1,467.20	
Image: book in the second se						29		SYSTEM	\$1,467.20	
Image: bit state Image: state Stat						30	Jun 2,	SYSTEM	\$1,467.20	
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 26 Apr.3, 2023 SYSTEM \$52.20 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 21 Jun 30, 2023 SYSTEM \$11.94 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0 -Total -Total SYSTEM \$11.94 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0950 - Total -Total -Total SYSTEM \$11.711 0950 - Total COMPACTING EMBANKMENT Material 31 Jun 16, 2023 SYSTEM \$2,090.00 This adjustment offsets the original system-generated Material Payment Estimate 0960 COMPACTING EMBANKMENT Material 31 Jun 16, 2023 SYSTEM \$2,090.00 This adjustment offsets the original system-generated Material Payment Estimate 10 J01 J023 SYSTEM \$2,090.00 This adjustment offsets the original system-generated Material Payment Estimate					- Total				\$16,139.20	
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 ••••••••••••••••••••••••••••••••••••				MaterialCredit	- Total				\$16,139.20	
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 • Total • Total • Total • SYSTEM \$11.94 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 0950 - Total • Total 0950 - Total • Total • Total • System • Stiff.11 • Stiff.11 0960 COMPACTING EMBANKMENT Material 31 Jun 16, 2023 SYSTEM \$ Slope.0 • This adjustment (0015) due to user jamesc4 overridding Payment Estimate Item Adjustment (0015) due to user jamesc4 overridding Payment Estimate Exception 1 on the current Payment Estimate.			Total						\$0.00	
EXCAVATION EXCAVATION Image: Signal state in the										
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	J6S3298	0950		Price FUEL		26	Apr 3, 2023	SYSTEM	\$52.27	
Image: Constraint of the second sec						31		SYSTEM	\$52.90	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
OPSO - Total SYSTEM 0960 COMPACTING EMBANKMENT Material EMBANKMENT Material Augusta 31 Jun 16, 2023 SYSTEM 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.						32		SYSTEM	\$11.94	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
0950 - Total \$117.11 0960 - COMPACTING EMBANKMENT Material BANKMENT Material BANKMENT 31 Jun 16, 2023 SYSTEM 2023 \$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.										
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 31 Jun 16, 2023 SYSTEM \$2,090.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.				Price FUEL - T	otal					
EMBANKMENT 2023 2023 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)										
31 Jun 16, 2023 SYSTEM (\$2,090.00)		0960		Material		31		SYSTEM	\$2,090.00	Estimate Item Adjustment (0015) due to user jamesc4 overridding Payment
32 Jun 30, SYSTEM \$2,090.00 This adjustment offsets the original system-generated Material Payment						31		SYSTEM	(\$2,090.00)	
						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	
	0000	Total	Material - Tota					\$0.00	
	0960 - 0970	COMPACTING IN CUT	Material		31	Jun 16, 2023	SYSTEM	\$0.00 \$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)	N. ()								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 35	34	3	3	3/	34	34	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										



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 - Tot	al			\$2,476.76	
				FUEL	32	Jun 30, 2023	calveg1	\$384.77	Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement.
				FUEL - Tota	ıl			\$384.77	
			Other Item Adj	justment - To	tal			\$2,861.53	
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$1,673.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$1,673.20)	
					33	Jul 17, 2023	SYSTEM	(\$1,673.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					37	Sep 18, 2023	SYSTEM	\$1,673.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota						
	1010 -	Total						\$2,861.53	
	1090	WATERBORNE	Material		32	Jun 30, 2023	SYSTEM	(\$816.00)	
		PAVEMENT MARKING		- Total				(\$816.00)	
			Material - Tota					(\$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	



Apr 19, 2024

JUNCE Annumerical structure Statute Statute Statute Norman Norman Norman Norman Norman Norman Statute <	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
 PARAMENTO OPTICAL STATE <l< td=""><td>J6S3298</td><td>1100</td><td></td><td>MaterialCredit</td><td>- Total</td><td></td><td></td><td></td><td>\$563.40</td><td></td></l<>	J6S3298	1100		MaterialCredit	- Total				\$563.40			
Image: Problem in the set of a se			PAVEMENT	Overrun	Overrun	32		SYSTEM	\$64.80	Estimate Item Adjustment (0018) due to user calveg1 overridding Payment		
Image: Problem in the stand of th						32		SYSTEM	(\$64.80)			
Image: Contract of the state of t						33		SYSTEM	(\$64.80)			
30.00Overrun-Tatal50.00100 - Total50.00100 - Total20.20.3020.20.320.20.3020.20.320.20.3020.20.320.20.3020.20.320.20.3020.20.320.20.3020.20.3 <td c<="" td=""><td></td><td></td><td></td><td></td><td></td><td>37</td><td></td><td>SYSTEM</td><td>\$64.80</td><td>previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is</td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>37</td> <td></td> <td>SYSTEM</td> <td>\$64.80</td> <td>previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is</td>						37		SYSTEM	\$64.80	previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is	
100 - Total 90.00 110 SUBSINFACE OPERATION GENERATION OPERATION O					Overrun - To	otal			\$0.00			
110 SUBJICACE DIVENUE Material EDUCENTIE 1 2 0 0.23 5 55 55 27 0.21 5 55 55 55 57 55 28 May 2 5 55 57 55 57 29 May 2 5 55 57 55 57 10 Total 1 52,85,50 1 1 1 110 Total 1 52,85,50 1 1 1 111 Material Credit 1 2 0 1 1 1 110 Total 1 2 0 1 1 2 1 1 110 Total 1 2 0 1 1 1 1 1 1 110 Total 1 2 0 1 1 1 1 110 Total 1 1 1 1 1 1 1 1 1 1 1 110 Total 1 1 1 1 1 1 1 1 1 1 111 1 1 1 1 <t< td=""><td></td><td></td><td></td><td>Overrun - Tota</td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>				Overrun - Tota					\$0.00			
Image: Second		1100 -	Total						\$0.00			
		1110	DRAINAGE	Material		26		SYSTEM	(\$2,830.50)			
Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperature Image: Provide temperatu			GEOTEXTILE			27		SYSTEM	(\$2,830.50)			
Image: state in the state						28		SYSTEM	(\$2,830.50)			
Image: state in the ima						29	May 16, 2023	SYSTEM	(\$2,830.50)			
MaterialCredit 27 Apr 17, 28 SYSTEM \$2,830.50 28 May2, 29 SYSTEM \$2,830.50 20 May1, 2023 SYSTEM \$2,830.50 20 May1, 2023 SYSTEM \$2,830.50 100					- Total				(\$11,322.00)			
 				Material - Tota					(\$11,322.00)			
Image: Provide term of the state of term of ter				MaterialCredit		27		SYSTEM	\$2,830.50			
Verticity 20 May 40, 2023 SYSTEM S2,830.50 0 2023 SYSTEM S2,830.50 110 - Total 511,322.00 1130 SEEDINS.F.SCOOL GRASSES Material rowspan="4">Material SYSTEM (S700.00) 36 2023 SYSTEM (S700.00) 37 2023 SYSTEM (S700.00) 38<								28	May 2, 2023	SYSTEM	\$2,830.50	
10 10 203 2V3 SYSTEM \$2,830.50 - Total - Total 511,322.00 110-Total 511,322.00 SEEDING-COOL GRASSES Material 3 2017 SYSTEM (\$700.00) 1130 SEEDING-COOL GRASSES Material 3 2017 SYSTEM (\$700.00) 114 SEEDING-COOL GRASSES Material 10 SYSTEM (\$700.00) 116 SEEDING-COOL GRASSES Material 10 SYSTEM (\$700.00) 117 SEEDING-COOL GRASSES Material SYSTEM (\$700.00) 10 118 SEEDING-COOL GRASSES SYSTEM (\$700.00) 10 SYSTEM (\$700.00) 119 Out 16 SV22 SYSTEM (\$700.00) 10 2023 SYSTEM (\$700.00) 110 NV2 SYSTEM (\$700.00) 10 2023 SYSTEM (\$700.00) 1110 NV2 SYSTEM (\$700.00) 10 2023 SYSTEM (\$700.00) 1110 NV2 SYSTEM (\$700.00) 10 <t< td=""><td></td><td rowspan="3"></td><td></td><td></td><td>29</td><td>May 16,</td><td>SYSTEM</td><td>\$2,830.50</td><td></td></t<>							29	May 16,	SYSTEM	\$2,830.50		
Material Circuit - Total\$11,32.00110 - Total1130SEDING - SCOOD GRASSES1130SESING GRASSESMaterial - Total2130SESING GRASSESMaterial - Total2140SSESSYSTEM 20232150SYSTEM 20232160Sep 18, 20232170SYSTEM 20232180SYSTEM 20232191SYSTEM 2023						30	Jun 2,	SYSTEM	\$2,830.50			
110 - Total 1130 SEEDING - COOL SEASON GRASSES Material 33 Jul 17, 2023 SYSTEM (\$700.00) 34 Ju22,3 SYSTEM (\$700.00) 35 Aug 16, 2023 SYSTEM (\$700.00) 36 Sep 5, 2023 SYSTEM (\$700.00) 36 Sep 5, 2023 SYSTEM (\$700.00) 37 Sep 5, 2023 SYSTEM (\$700.00) 38 Oct 2, 2023 SYSTEM (\$700.00) 39 Oct 16, 2023 SYSTEM (\$700.00) 41 Nov 16, 2023 SYSTEM (\$700.00) 11 Dec 4, 2023 SYSTEM (\$700.00)					- Total				\$11,322.00			
1130 SEEDING - COOL SEASON GRASSES Material 33 Jul 17, 2023 SYSTEM (\$700.00) 34 Aug 2, 2023 SYSTEM (\$700.00) 35 Aug 16, 2023 SYSTEM (\$700.00) 36 Sep 18, 2023 SYSTEM (\$700.00) 37 Sep 18, 2023 SYSTEM (\$700.00) 38 Oct 2, 2023 SYSTEM (\$700.00) 39 Oct 6, 2023 SYSTEM (\$700.00) 41 Nov 2, 2023 SYSTEM (\$700.00) 41 Nov 2, 2023 SYSTEM (\$700.00) 42 Dec 4, 2023 SYSTEM (\$700.00) 42 Dec 4, 2023 SYSTEM (\$700.00) 43 Dec 3, 2023 SYSTEM (\$700.00)				MaterialCredit	- Total				\$11,322.00			
SEASON GRASSES SEASON GRASSES Image: Season		1110 -	Total						\$0.00			
34 Aug 2, SYSTEM (\$700.00) 35 Aug 16, 2023 SYSTEM (\$700.00) 36 Sep 5, 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) 2023 SYSTEM (\$700.00) 40 Nov 2, 2023 SYSTEM (\$700.00) 2023 SYSTEM (\$700.00) 41 Nov 16, 2023 SYSTEM (\$700.00) 2023 SYSTEM (\$700.00) 42 Dec 4, 2023 SYSTEM (\$700.00) 43 Dec 18, 2023 SYSTEM (\$700.00) Haterial - Total (\$7,700.00)		1130	SEASON	Material		33		SYSTEM	(\$700.00)			
Image: Normal Section (STO0.00) 36 Sep 5, SYSTEM (\$700.00) 37 Sep 3, SYSTEM (\$700.00) 38 Oct 2, SYSTEM (\$700.00) 39 Oct 16, SYSTEM (\$700.00) 40 Nov 2, SYSTEM (\$700.00) 41 Nov 16, SYSTEM (\$700.00) 42 Dec 18, SYSTEM (\$700.00) 43 Dec 18, SYSTEM (\$700.00)			GRASSES			34		SYSTEM	(\$700.00)			
Image: Second						35		SYSTEM	(\$700.00)			
1 2023 0 1						36		SYSTEM	(\$700.00)			
1 2023 1						37		SYSTEM	(\$700.00)			
Image: Normal Section S						38		SYSTEM	(\$700.00)			
Image: Normal Section S						39		SYSTEM	(\$700.00)			
Image: Problem in the system Image: Problem in the system <th< td=""><td></td><td></td><td></td><td></td><td></td><td>40</td><td>Nov 2, 2023</td><td>SYSTEM</td><td>(\$700.00)</td><td></td></th<>						40	Nov 2, 2023	SYSTEM	(\$700.00)			
2023 2023 43 Dec 18, 2023 SYSTEM (\$700.00) - Total - Total (\$7,700.00) Material - Total						41		SYSTEM	(\$700.00)			
2023 2023 - Total (\$7,700.00) Material - Total (\$7,700.00)						42		SYSTEM	(\$700.00)			
Material - Total (\$7,700.00)						43		SYSTEM	(\$700.00)			
					- Total				(\$7,700.00)			
MaterialCredit 34 Aug 2, SYSTEM \$700.00				Material - Tota	I				(\$7,700.00)			
2023				MaterialCredit		34		SYSTEM	\$700.00			
35 Aug 16, 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	- Total				\$38,682.00	
	1190 -							\$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
				- Total				\$2,274.54	
			Construction	Stockpile ST	VII - Total			\$2,274.54	
	1210 - 1220	Total MGS GUARDRAIL,	Construction		32	Jun 30,	SYSTEM	\$0.00 (\$11,850.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
		8 FT. POSTS, 6 FT. - 3 IN	Stockpile	- Total		2023		(\$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 ST	MI - Total			\$11,850.30	
	1220 -	Total						\$0.00	
	1230	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$8,400.00)	
			Construction	Stockpile - To	otal			(\$8,400.00)	
			Construction Stockpile		4	May 2, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI						
			STMI	- Total				\$8,400.00	



Apr 19, 2024

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
298	1230 -	Total		51				\$0.00	
1	1240	MGS END ANCHOR	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$850.00)	
			Construction	Stockpile - To	otal			(\$850.00)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$850.00	
			Construction	Stockpile STI	MI - Total			\$850.00	
	1240 -	Total						\$0.00	
	1250	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	Tetal	32	Jun 30, 2023	SYSTEM	(\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$5,850.00)	
			Construction	Stockpile - To				(\$5,850.00)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,850.00	
			Construction	Stockpile STI	MI - Total			\$5,850.00	
	1250 -	Total						\$0.00	
	1260	CONCRETE FOOTINGS, EMBEDDED	Material		32	Jun 30, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user calveg1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					32	Jun 30, 2023	SYSTEM	(\$720.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1260 - To 1270 2	Total						\$0.00	
	1270		2 IN. PSST POST - Material		32	Jun 30, 2023	SYSTEM	(\$672.00)	
	1270					33	Jul 17, 2023	SYSTEM	\$672.00
						33	Jul 17, 2023	SYSTEM	(\$672.00)
					34	Aug 2, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user denta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					34	Aug 2, 2023	SYSTEM	(\$672.00)	
					35	Aug 16, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					35	Aug 16, 2023	SYSTEM	(\$672.00)	
				- Total				(\$672.00)	
			Material - Tota					(\$672.00) (\$672.00)	
			Material - Tota MaterialCredit		33	Jul 17, 2023	SYSTEM		
					33		SYSTEM	(\$672.00)	
				ıl - Total	33		SYSTEM	(\$672.00) \$672.00	
	1270 -	Total	MaterialCredit	ıl - Total	33		SYSTEM	(\$672.00) \$672.00 \$672.00	
	1270 - 1280	POST ANCHOR FOR 2 IN. PSST -	MaterialCredit MaterialCredit	ıl - Total	33 32		SYSTEM	(\$672.00) \$672.00 \$672.00 \$672.00	
		POST ANCHOR	MaterialCredit MaterialCredit	ıl - Total	32 33	2023 Jun 30, 2023 Jul 17, 2023	SYSTEM	(\$672.00) \$672.00 \$672.00 \$672.00 \$0.00 (\$270.00) (\$270.00)	
		POST ANCHOR FOR 2 IN. PSST -	MaterialCredit MaterialCredit	ıl - Total	32	2023 Jun 30, 2023 Jul 17,	SYSTEM	(\$672.00) \$672.00 \$672.00 \$672.00 \$0.00 (\$270.00)	
		POST ANCHOR FOR 2 IN. PSST -	MaterialCredit MaterialCredit	- Total - Total	32 33	2023 Jun 30, 2023 Jul 17, 2023 Aug 2,	SYSTEM	(\$672.00) \$672.00 \$672.00 \$672.00 (\$270.00) (\$270.00) (\$270.00) (\$270.00)	
		POST ANCHOR FOR 2 IN. PSST -	MaterialCredit MaterialCredit	ıl - Total	32 33 34	2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16,	SYSTEM SYSTEM SYSTEM	(\$672.00) \$672.00 \$672.00 \$672.00 \$0.00 (\$270.00) (\$270.00) (\$270.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1280	POST ANCHOR FOR 2 IN. PSST -	MaterialCredit		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	I				(\$44,880.00)	
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$14,960.00	
					34	Aug 2, 2023	SYSTEM	\$14,960.00	
					35	Aug 16, 2023	SYSTEM	\$14,960.00	
				- Total				\$44,880.00	
			MaterialCredit	- Total				\$44,880.00	
			Other Item Adjustment	ACAD	32	Jun 30, 2023	calveg1	\$207.89	AC Adjustment for 136 Square yards of BB at 8.25" thickness. Virgin AC = 3.5%
					32	Jun 30, 2023	calveg1	\$47.88	AC Adjustment for 136 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%
				ACAD - Tota	al			\$255.77	
			Other Item Adj	justment - To	tal			\$255.77	
	1310 -							\$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 MaterialCredit		25	Mar 16,	SYSTEM	(\$43,230.00) \$21,615.00	
			MaterialCredit			2023			
					26	Apr 3,	SYSTEM	\$21,615.00	
				- Total	26	Apr 3, 2023	SYSTEM	\$21,615.00 \$43,230.00	
			MaterialCredit		26		SYSTEM		
			MaterialCredit Overrun		26 26		SYSTEM	\$43,230.00	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.
				- Total		2023 Apr 3,		\$43,230.00 \$43,230.00	Estimate Item Adjustment (0021) due to user calveg1 overridding Payment
				- Total	26	2023 Apr 3, 2023 Apr 3,	SYSTEM	\$43,230.00 \$43,230.00 \$1,870.00	Estimate Item Adjustment (0021) due to user calveg1 overridding Payment
				- Total	26 26	2023 Apr 3, 2023 Apr 3, 2023 Apr 17,	SYSTEM	\$43,230.00 \$43,230.00 \$1,870.00 (\$1,870.00)	Estimate Item Adjustment (0021) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total	26 26 27 35	2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Aug 16,	SYSTEM SYSTEM SYSTEM	\$43,230.00 \$43,230.00 \$1,870.00 (\$1,870.00) (\$1,870.00)	Estimate Item Adjustment (0021) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000, 'is
				- Total Overrun Overrun - To	26 26 27 35	2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Aug 16,	SYSTEM SYSTEM SYSTEM	\$43,230.00 \$43,230.00 \$1,870.00 (\$1,870.00) (\$1,870.00) \$1,870.00	Estimate Item Adjustment (0021) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000, 'is
	1320 -	Total	Overrun	- Total Overrun Overrun - To	26 26 27 35	2023 Apr 3, 2023 Apr 3, 2023 Apr 17, 2023 Aug 16,	SYSTEM SYSTEM SYSTEM	\$43,230.00 \$43,230.00 \$1,870.00 (\$1,870.00) (\$1,870.00) \$1,870.00 \$0.00	Estimate Item Adjustment (0021) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.0000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000, 'is



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1330	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		25	Mar 16, 2023	SYSTEM	(\$13,500.00)	
					26	Apr 3, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$18,000.00)	
					27	Apr 17, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$18,000.00)	
					28	May 2, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					28	May 2, 2023	SYSTEM	(\$18,000.00)	
					29	May 16, 2023	SYSTEM	\$18,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bartle1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$18,000.00)	
				- Total				(\$27,000.00)	
			Material - Tota	I				(\$27,000.00)	
			MaterialCredit		25	Mar 16, 2023	SYSTEM	\$13,500.00	
						Apr 3, 2023	SYSTEM	\$13,500.00	
			- Total					\$27,000.00	
	1330 - 1370		MaterialCredit	- Total				\$27,000.00	
		Total						\$0.00	
			Other Item Adjustment	MATL	35	Aug 16, 2023	calveg1	\$5,406.25	MoDOT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects.
				MATL - Tota	al			\$5,406.25	
			Other Item Ad	Other Item Adjustment - Tota				\$5,406.25	
			Overrun	Overrun	25	Mar 16, 2023	SYSTEM	(\$11,738.25)	
					30	Jun 2, 2023	SYSTEM	\$35.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is applied (if non-zero).
					35	Aug 16, 2023	SYSTEM	\$11,703.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1370 -	Total						\$5,406.25	
	1390		Material		24	Mar 2, 2023	SYSTEM	(\$24,000.00)	
		(SUBSTRUCTURE)			25	Mar 16, 2023	SYSTEM	(\$24,000.00)	
					26	Apr 3, 2023	SYSTEM	\$36,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$36,000.00)	
					27	Apr 17, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				-					
					27	Apr 17, 2023	SYSTEM	(\$47,550.00)	
					27 28		SYSTEM	(\$47,550.00) \$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.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
TOJECI	LINC	Description	Туре	Adjustment Type	Number	Date	By	Amount	IVEILIEIKS
6S3298	1390	CLASS B CONCRETE (SUBSTRUCTURE)	Material		29	May 16, 2023	SYSTEM	\$47,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					29	May 16, 2023	SYSTEM	(\$47,550.00)	
				- Total	1			(\$48,000.00)	
			Material - Total					(\$48,000.00)	
	1390 -		MaterialCredit		25	Mar 16, 2023	SYSTEM	\$24,000.00	
					26	Apr 3, 2023	SYSTEM	\$24,000.00	
				- Total				\$48,000.00	
			MaterialCredit					\$48,000.00	
		Total						\$0.00	
	1400	SLAB ON CONCRETE I- GIRDER			27	Apr 17, 2023	SYSTEM	(\$9,293.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	May 2,	SYSTEM	(\$22,512.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2023		(\$31,805.55)	
			Construction	- Lotal Stockpile - Total				(\$31,805.55)	
			Construction	Stockpile - 10	10	Aug 2	SYSTEM		Payment Estimate Item Adjustment generated Stackails Transaction
			Stockpile STMI		10	Aug 2, 2022	STSTEM	\$31,805.55	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTWI	- 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					\$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	TYPE 2 (32 IN.),	Construction Stockpile		27	Apr 17, 2023	SYSTEM	(\$81,086.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$81,086.19)	
			Construction Stockpile - Total					(\$81,086.19)	
			Construction Stockpile		10	Aug 2, 2022	SYSTEM	\$54,057.46	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$54,057.46	
			Construction S		tockpile 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 - T	otal				\$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	J6I3505	Incentive	OTHR	\$5,353.48	10.58000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 1 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
		Incentive	OTHR	\$5,353.48	10.58000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 3 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
	J6P3291	Incentive	OTHR	\$34,994.96	69.16000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 1 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
		Incentive	OTHR	\$34,994.96	69.16000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 3 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
	J6S3298	Incentive	OTHR	\$10,251.56	20.26000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 1 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
		Incentive	OTHR	\$10,251.56	20.26000000	Sep 1, 2022	LEEKEJ1	Incentive payment for Ramp 3 at Route 47. Ramp was closed for 8 days out of the 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2300/day x 22 days = \$50,600.
12 - Total					\$101,200.00			
15	J6I3505	Incentive	OTHR	\$2,920.08	10.58000000	Oct 17, 2022	bartle1	Incentive Payment for ramp 2 at Route 47. Ramp 2 was closed twice, once for 7 days and once for 11 days. Therefore the ramp was closed for a total of 18 days out of 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2,300 per day x 12 days = \$27,600.
	J6P3291	Incentive	OTHR	\$19,088.16	69.16000000	Oct 17, 2022	bartle1	Incentive Payment for ramp 2 at Route 47. Ramp 2 was closed twice, once for 7 days and once for 11 days. Therefore the ramp was closed for a total of 18 days out of 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2,300 per day x 12 days = \$27,600.
	J6S3298	Incentive	OTHR	\$5,591.76	20.26000000	Oct 17, 2022	bartle1	Incentive Payment for ramp 2 at Route 47. Ramp 2 was closed twice, once for 7 days and once for 11 days. Therefore the ramp was closed for a total of 18 days out of 30 days set up for incentive payment per Change Order 0001. Therefore, incentive payment is \$2,300 per day x 12 days = \$27,600.
15 - Total					\$27,600.00			
26	J6I3505	Incentive	OTHR	\$1,017.52	11.06000000	Apr 3, 2023	calveg1	Incentive Payment for ramp 2 at Route 47. This is addition to an incentive payment on Estimate 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustment adds 4 additional days as agreed upon by MoDOT and the contractor. The additional incentive payment is also at \$2300/day. Therefore, incentive payment this estimate is \$2300 per day x 4 days = \$9,200
	J6P3291	Incentive	OTHR	\$6,323.16	68.73000000	Apr 3, 2023	calveg1	Incentive Payment for ramp 2 at Route 47. This is addition to an incentive payment on Estimate 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustment adds 4 additional days as agreed upon by MoDOT and the contractor. The additional incentive payment is also at \$2300/day. Therefore, incentive payment this estimate is \$2300 per day x 4 days = \$9,200
	J6S3298	Incentive	OTHR	\$1,859.32	20.21000000	Apr 3, 2023	calveg1	Incentive Payment for ramp 2 at Route 47. This is addition to an incentive payment on Estimate 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustment adds 4 additional days as agreed upon by MoDOT and the contractor. The additional incentive payment is also at \$2300/day. Therefore, incentive payment this estimate is \$2300 per day x 4 days = \$9,200
26 - Total					\$9,200.00			
Overall - Total					\$138,000.00			