

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 21, 2024

Final Estimate Number	Contract ID 22012	1-F02 Pay Period	Start May 2, 2024	Original Contract Amount	\$5,250,000.00
53	Prime Contractor Pace	Construction Company, LLC Pay Period	End May 21, 2024	Net Change Order Amount	\$79,207.60
33				Current Contract Amount	\$5,329,207.60

Approval Date		By User
February 20, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	REDHAC
February 20, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 20, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2023	July 1, 2023	June 30, 2023	100.00%

Contract Informational Dates Milestones

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	December 21, 2024	December 21, 2024
Awarded Date	February 2, 2022	February 2, 2022
Letting Date	January 21, 2022	January 21, 2022
Notice to Proceed Date	March 7, 2022	March 7, 2022
Open to Traffic Date	June 30, 2023	June 30, 2023
Work Began Date	March 7, 2022	March 7, 2022

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

This Estimate	Previous	To Date	
\$0.00	\$5,329,207.63	\$5,329,207.63	
\$0.00	\$19,347.51	\$19,347.51	
\$0.00	\$138,000.00	\$138,000.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
	\$5,486,555.14	\$5,486,555.14	
\$0.00			
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$5,329,207.63 \$0.00 \$19,347.51 \$0.00 \$138,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,486,555.14	\$0.00 \$5,329,207.63 \$5,329,207.63 \$0.00 \$19,347.51 \$19,347.51 \$19,347.51 \$138,000.00 \$138,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5,486,555.14 \$5,486,555.14

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

No Data Available

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J6S3298

Posted Item Pay Gross Item Adjustments

Incentive Disincentive Liquidated Damages Other Contract Adjustments

Gross Item Pay

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

					(Contract Project Information	ı				
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
J6I3505	I 44-3(207)	Pavement Repair for 4 Ramps on I-44 Interchange at Route 47	I-44	FRANKLIN	pavement repair for 4 ra	imps on I-44 Interchange a	t Route 47				
J6P3291	291 FAF Bridge 47-1(84) Predecks 30/47 FRANKLIN over I-44										
J6S3298	S3298 FAS Bridge replacement HH FRANKLIN Route HH over Calvey Creek										
•	Job Numbe	rs									
J6l3505		d Item Pay Item Adjustmo		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$576,428.90 \$6,040.38 \$582,469.28	To Date \$576,428.90 \$6,040.38 \$582,469.28				
					\$0.00 \$0.00 \$0.00 \$0.00	\$14,644.56 \$0.00 \$0.00 \$0.00	\$14,644.56 \$0.00 \$0.00 \$0.00				
J6P3291		d Item Pay Item Adjustmo		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$3,604,263.99 \$4,576.48 \$3,608,840.47	To Date \$3,604,263.99 \$4,576.48 \$3,608,840.47				
					\$0.00 \$0.00 \$0.00 \$0.00	\$95,401.24 \$0.00 \$0.00 \$0.00	\$95,401.24 \$0.00 \$0.00 \$0.00				

Previous \$1,148,514.74 \$8,730.65 \$1,157,245.39

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

This Estimate

\$0.00 \$0.00 **\$0.00**

\$0.00 \$0.00 \$0.00 \$0.00 **To Date** \$1,148,514.74 \$8,730.65 **\$1,157,245.39**

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

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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

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

	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
-F02 J6	313505	0001	0620	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.0
		0001	0630	2071000	LINEAR GRADING CLASS 1	13.50	0.00	13.50	STA	13.50	\$3,000.00	\$40,500.0
		0001	0640	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	3,787.40	390.10	4,177.50	SQYD	4,177.50	\$69.75	\$291,380.6
		0001	0650	5021340	TYPE A2 SHOULDER	1,944.70	-9.00	1,935.70	SQYD	1,935.70	\$34.00	\$65,813.8
		0001	0660	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	97.30	94.60	191.90	SQYD	191.90	\$187.00	\$35,885.3
		0001	0670	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$40.00	\$0.0
		0001	0680	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	388.00	-388.00	0.00	SQYD	0.00	\$13.50	\$0.0
		0001	0690	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	292.00	756.00	1,048.00	LF	1,048.00	\$6.70	\$7,021.6
		0001	0700	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	264.00	205.00	469.00	EA	469.00	\$11.00	\$5,159.0
		0001	0710	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$6,800.00	\$6,800.0
		0001	0720	6169902	MISC.NTCIP COMPLIANT CHANEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00 2.	2.00	EA	2.00	\$2,800.00	\$5,600.0
		0001	0730	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.0
		0001	0740	6191000	PAVEMENT EDGE TREATMENT	254.00	-254.00	0.00	LF	0.00	\$7.10	\$0.0
		0001	0750	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	266.00	-64.00	202.00	LF	202.00	\$18.00	\$3,636.0
		0001	0760	6200021	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING,	10.00	-7.00	3.00	EA	3.00	\$300.00	\$900.0
		0001	0770	6200042	LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE. YIELD LINE TRIANGLES	43.00	0.00	43.00	EA	43.00	\$30.00	\$1,290.0
		0001	0780	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,555.00	-296.00	3,259.00	LF	3,259.00	\$0.60	\$1,955.4
	0001 0800 62 0001 0810 80 0001 0820 80	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	\$1,500.6
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.0
					SEEDING - COOL SEASON GRASSES	1.00	-0.70	0.30	ACRE	0.30	\$5,500.00	\$1,650.0
		8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$4,000.00	\$0.0		
		0010	1470	6061060	MGS GUARDRAIL	S GUARDRAIL 313.00 0.00 313.00 LF 313.00 S				\$36.00	\$11,268.0	
		0010					1.00	EA	1.00	\$4,100.00	\$4,100.0	
		0010	1490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.0
		0040	1500	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	3.00	0.00	3.00	EA	3.00	\$42.00	\$126.0
		0040	1510	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	12.00	0.00	12.00	EA	12.00	\$46.00	\$552.0
		0040	1520	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	3.00	0.00	3.00	EA	3.00	\$46.00	\$138.0
		0001	5101	6139901	MISC.Sawcutting	0.00	1.00	1.00	LS	1.00	\$952.56	\$952.5
Pr	roject J6	13505 - Tot	tal Value	Posted to Da	ate as of Report Generated Date							\$576,428.8
J6	P3291	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.0
		0001	0020	2072000	LINEAR GRADING CLASS 2	13.90	0.00	13.90	STA	13.90	\$3,000.00	\$41,700.0
		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	\$12,888.0
		0001	0040	4019905	MISC.Optional Pavement	1,431.70	0.00	1,431.70	SQYD	1,431.70	\$65.00	\$93,060.5
		0001	0050	5041000	CONCRETE APPROACH PAVEMENT	288.50	51.40	339.90	SQYD	339.90	\$100.00	\$33,990.0
		0001	0060	6094010	DRAIN BASIN	2.00	0.00	2.00	EA	2.00	\$5,500.00	\$11,000.0
		0001	0070	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$36.00	\$871.2
		0001	0800	6096041	PLACING TYPE 1 ROCK DITCH LINER	24.20	0.00	24.20	CUYD	24.20	\$125.00	\$3,025.0
		0001	0090	6116010A	SLOPE PROTECTION	98.00	0.00	98.00	SQYD	98.00	\$80.00	\$7,840.0
		0001	0100	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$2,133.00	\$2,133.0
		0001	0110	6122020	REPLACEMENT SAND BARREL	6.00	-6.00	0.00	EA	0.00	\$220.00	\$0.0
		0001	0120	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$768.00	\$768.0
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6.00	-4.00	2.00	EA	2.00	\$2,800.00	\$5,600.0
		0001	0140	6161070	TUBULAR MARKER	50.00	17.00	67.00	EA	67.00	\$55.00	\$3,685.0
		0001	0150	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	-24.00	0.00	EA	0.00	\$900.00	\$0.0

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

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

Nm.CONTRACT	No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repo- generated date)
20121-F02	J6P3291	0001	0160	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$215,000.00	\$215,000.
		0001	0170	6169901	MISC.Traffic Signal Maintenance and Programming	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.
		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.
		0001	0190	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	463.00	-38.00	425.00	LF	425.00	\$33.35	\$14,173.
	0001 0		0200	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	463.00	-463.00	0.00	LF	0.00	\$12.05	\$0.
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$147,556.02	\$147,556.
		0001	0220	6191000	PAVEMENT EDGE TREATMENT	2,100.00	-142.00	1,958.00	LF	1,958.00	\$1.55	\$3,034
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	168.00	-28.00	140.00	LF	140.00	\$18.00	\$2,520
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	50.00	22.00	72.00	LF	72.00	\$18.00	\$1,296
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	19.00	2.00	21.00	EA	21.00	\$300.00	\$6,300
		0001	0260	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	2.00	\$350.00	\$700
		0001	0270	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	54.00	-52.00	2.00	EA	2.00	\$30.00	\$60
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,185.00	1,168.00	8,353.00	LF	8,353.00	\$0.50	\$4,176
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,936.00	0.00	8,936.00	LF	8,936.00	\$0.60	\$5,361
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	135.00	0.00	135.00	LF	135.00	\$0.60	\$81
		0001	0310	6209902	MISC.THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000
		0001	0320	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	154.00	0.00	154.00	SQYD	154.00	\$8.00	\$1,23
		0001	0330	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,00
		0001	0340	8051000A	SEEDING - COOL SEASON GRASSES	1.00	-0.50	0.50	ACRE	0.50	\$5,500.00	\$2,75
		0001	0350	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$4,000.00	\$
		0010	0360	6061060	MGS GUARDRAIL	513.00	0.00	513.00	LF	513.00	\$36.00	\$18,46
		0010	0370	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	178.00	25.00	203.00	LF	203.00	\$40.00	\$8,12
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	3.00	EA	3.00	\$3,800.00	\$11,40
		0010	0390	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,00
		0010	0400	6062301A	TRANSITION SECTION, 7.5 FT. POSTS	5.00	-1.00	4.00	EA	4.00	\$600.00	\$2,40
		0030	0410	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$135,000.00	\$135,00
		0030	0420	9029407	TEMPORARY TRAFFIC DETECTION, VIDEO DETECTION SYSTEM	1.00	-1.00	0.00	LS	0.00	\$28,000.00	\$
		0050	0430	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	100.00	0.00	100.00	LF	100.00	\$18.00	\$1,80
		0050	0440	9109901	MISC.ITS Asset Management Tool	1.00	-1.00	0.00	LS	0.00	\$680.00	\$
		0050	0450	9109902	MISC.Fiber Optic Fusion Splice	48.00	0.00	48.00	EA	48.00	\$89.00	\$4,27
		0050	0460	9109902	MISC.UNDERGROUND SPLICE CLOSURE	2.00	0.00	2.00	EA	2.00	\$1,200.00	\$2,40
		0050	0470	9109903	MISC.Fiber Optic Cable, 24 Strand, Single Mode	340.00	0.00	340.00	LF	340.00	\$3.00	\$1,02
		0070	0480	2024043	REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)	20.00	0.00	20.00	SQFT	20.00	\$550.00	\$11,00
		0070	0490	2162000	REMOVAL AND STORAGE OF EXISTING BRIDGE RAIL	403.00	0.00	403.00	LF	403.00	\$6.20	\$2,49
		0070	0500	2162500	REMOVAL OF EXISTING BRIDGE DECK	8,349.00	0.00	8,349.00	SQFT	8,349.00	\$18.00	\$150,28
		0070	0510	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	181.00	0.00	181.00	SQYD	181.00	\$215.00	\$38,91
		0070	0520	7034212	SLAB ON STEEL	926.00	0.00	926.00	SQYD	926.00	\$390.00	\$361,14
		0070	0530	7034216	TYPE H BARRIER	427.00	0.00	427.00	LF	427.00	\$80.00	\$34,16
		0070	0540	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	12.00	-3.00	9.00	SQFT	9.00	\$125.00	\$1,12
		0070	0550	7071000			0.00	1.00	LS	1.00	\$4,800.00	\$4,80
		0070 0560 7110200 PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) 0070 0570 7125200 SURFACE PREPARATION FOR RECOATING STRUCTURAL		1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,00		
				SURFACE PREPARATION FOR RECOATING STRUCTURAL	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$25.00	\$180,00	
		0070	0580	7125210	STEEL FIELD APPLICATION OF INORGANIC ZINC PRIMER	7,200.00	-7,200.00	0.00	SQFT	0.00	\$2.00	\$0

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

	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 POSTEI To Date (See repor generated date)
20121-F02	J6P3291	0070	0590	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	7,200.00	0.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400.0
		0070	0600	7125370A	FINISH FIELD COAT (SYSTEM G)	1,600.00	0.00	1,600.00	SQFT	1,600.00	\$2.00	\$3,200.0
		0070	0610	7126000	NON-DESTRUCTIVE TESTING	270.00	0.00	270.00	LF	270.00	\$20.00	\$5,400.0
		0071	0830	2162500	REMOVAL OF EXISTING BRIDGE DECK	14,553.00	0.00	14,553.00	SQFT	14,553.00	\$18.00	\$261,954.0
		0071 0840 5031010A BRIDGE APPROACH SLAB (MAJOR)				398.00	5.30	403.30	SQYD	403.30	\$235.00	\$94,775.
		0071	0850	7034219A	TYPE D BARRIER		0.00	440.00	LF	440.00	\$100.00	\$44,000.
			7039905	MISC.Slab on Steel (with Transparent Forms)	1,609.00	0.00	1,609.00	SQYD	1,609.00	\$495.00	\$796,455.	
		0071	0870	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$4,800.00	\$4,800.
	C		0880	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.
		0071	0890	7123610	SLAB DRAIN	4.00	0.00	4.00	EA	4.00	\$700.00	\$2,800
		0071	0900	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$25.00	\$527,500
		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.
		0071	0920	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	21,100.00	0.00	21,100.00	SQFT	21,100.00	\$2.00	\$42,200
		0071	0930	7125370A	FINISH FIELD COAT (SYSTEM G)	2,600.00	0.00	2,600.00	SQFT	2,600.00	\$2.00	\$5,200
		0030	5001	9029901	MISC.Loop Detection System	0.00	1.00	1.00	LS	1.00	\$18,249.00	\$18,249
		0001	5002	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	2,094.00	2,094.00	LF	2,094.00	\$1.05	\$2,198
		0001	5003	9020833	SH-FLAT SHEET - SIGNAL SIGN	0.00	32.00	32.00	SQFT	32.00	\$45.85	\$1,467
		0001	5004	2169901	MISC.Concrete Median Strip Removal	0.00	1.00	1.00	LS	1.00	\$2,637.00	\$2,637
		0001	5005	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	0.00	425.00	425.00	LF	425.00	\$31.50	\$13,387
		0001	5006	2063100	RETAINED CLASS 3 EXCAVATION IN ROCK	0.00	10.00	10.00	CUYD	10.00	\$85.00	\$850
		0070	5007	7126000	NON-DESTRUCTIVE TESTING	0.00	10.00	10.00	LF	10.00	\$150.10	\$1,501
		0070	5008	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	0.00	0.00	SQFT	0.00	\$2.00	\$0
		0070	5009	7125209	FIELD APPLICATION OF ORGANIC ZINC PRIMER	0.00	7,200.00	7,200.00	SQFT	7,200.00	\$2.00	\$14,400
		0001	5010	6207001	PAVEMENT MARKING REMOVAL	0.00	72.00	72.00	LF	72.00	\$0.50	\$36
		0001	5011	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	15.00	15.00	EA	15.00	\$50.00	\$750
	Project Je	5P3291 - To	tal Value	Posted to D	ate as of Report Generated Date							\$3,604,263
	J6S3298	0001	0940	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000
					CLASS A EXCAVATION							
		0001	0950	2031000	CLASS A EXCAVATION	2,656.00	-36.00	2,620.00	CUYD	2,620.00	\$25.00	\$65,500
		0001	0950 0960	2031000	COMPACTING EMBANKMENT	2,656.00 96.00	-36.00 -1.00	2,620.00 95.00	CUYD	2,620.00 95.00	\$25.00 \$22.00	
												\$2,090
		0001	0960	2036000	COMPACTING EMBANKMENT	96.00	-1.00	95.00	CUYD	95.00	\$22.00	\$2,090 \$2,992
		0001	0960 0970	2036000	COMPACTING EMBANKMENT COMPACTING IN CUT	96.00	-1.00 0.00	95.00 3.40	CUYD	95.00 3.40	\$22.00 \$880.00	\$2,090 \$2,992 \$58,840
		0001 0001 0001	0960 0970 0980	2036000 2037075 2142000	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL	96.00 3.40 1,471.00	-1.00 0.00 0.00	95.00 3.40 1,471.00	CUYD STA CUYD	95.00 3.40 1,471.00	\$22.00 \$880.00 \$40.00	\$2,090 \$2,992 \$58,840 \$22,065
		0001 0001 0001 0001	0960 0970 0980 0990	2036000 2037075 2142000 2143000	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL	96.00 3.40 1,471.00 1,471.00	-1.00 0.00 0.00 0.00	95.00 3.40 1,471.00 1,471.00	CUYD STA CUYD CUYD	95.00 3.40 1,471.00 1,471.00	\$22.00 \$880.00 \$40.00 \$15.00	\$2,090 \$2,992 \$58,840 \$22,065 \$13,450
		0001 0001 0001 0001 0001	0960 0970 0980 0990 1000	2036000 2037075 2142000 2143000 3040143	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC	96.00 3.40 1,471.00 1,471.00 1,281.00	-1.00 0.00 0.00 0.00 0.00	95.00 3.40 1,471.00 1,471.00 1,281.00	CUYD STA CUYD CUYD SQYD	95.00 3.40 1,471.00 1,471.00 1,281.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50	\$2,090 \$2,992 \$58,840 \$22,065 \$13,450 \$61,899
		0001 0001 0001 0001 0001	0960 0970 0980 0990 1000	2036000 2037075 2142000 2143000 3040143 4019905	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE	96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40	-1.00 0.00 0.00 0.00 0.00 35.60	95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00	CUYD STA CUYD CUYD SQYD SQYD	95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00	\$2,090 \$2,992 \$58,840 \$22,065 \$13,450 \$61,899
		0001 0001 0001 0001 0001 0001	0960 0970 0980 0990 1000 1010	2036000 2037075 2142000 2143000 3040143 4019905 6096010A	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER	96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40 5.00	-1.00 0.00 0.00 0.00 0.00 35.60	95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00	CUYD STA CUYD CUYD SQYD SQYD CUYD	95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00	\$2,090 \$2,992 \$58,840 \$22,065 \$13,450 \$61,899
		0001 0001 0001 0001 0001 0001 0001	0960 0970 0980 0990 1000 1010 1020	2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER	96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40 5.00	-1.00 0.00 0.00 0.00 0.00 35.60 -5.00	95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 0.00	CUYD STA CUYD CUYD SQYD SQYD CUYD CUYD	95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 0.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00	\$2,090 \$2,992 \$58,840 \$22,065 \$13,450 \$61,899 \$0 \$0
		0001 0001 0001 0001 0001 0001 0001 000	0960 0970 0980 0990 1000 1010 1020 1030	2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET	96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40 5.00 5.00	-1.00 0.00 0.00 0.00 0.00 35.60 -5.00 0.00	95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00	CUYD STA CUYD CUYD SQYD SQYD CUYD CUYD	95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00	\$2,090 \$2,992 \$58,840 \$22,065 \$13,450 \$61,899 \$0 \$0 \$21,400
		0001 0001 0001 0001 0001 0001 0001 000	0960 0970 0980 0990 1000 1010 1020 1030 1040	2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN,	96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40 5.00 535.00	-1.00 0.00 0.00 0.00 0.00 35.60 -5.00 -5.00 0.00	95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00	CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD	95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00	\$2,992 \$2,992 \$58,840 \$22,065 \$13,450 \$61,899 \$0 \$21,400 \$6,420 \$11,010
		0001 0001 0001 0001 0001 0001 0001 000	0960 0970 0980 0990 1000 1010 1020 1030 1040 1050	2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL	96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40 5.00 5.00 535.00 1.00	-1.00 0.00 0.00 0.00 0.00 35.60 -5.00 -5.00 0.00 0.00	95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00 1.00	CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD	95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00 1.00 4.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$40.00 \$12.00	\$2,090 \$2,992 \$58,840 \$22,065 \$13,450 \$61,899 \$0 \$21,400 \$6,420 \$11,010
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060	2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40 5.00 535.00 535.00 1.00 4.00	-1.00 0.00 0.00 0.00 0.00 35.60 -5.00 0.00 0.00 0.00	95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00 1.00 4.00	CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD CUYD CUYD LS	95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00 1.00 4.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00	\$2,090 \$2,992 \$58,840 \$22,065 \$13,450 \$61,899 \$0 \$21,400 \$6,420 \$11,010 \$11,200
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070	2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED	96.00 3.40 1,471.00 1,471.00 1,281.00 1,281.40 5.00 535.00 1.00 4.00 1.00	-1.00 0.00 0.00 0.00 0.00 35.60 -5.00 -5.00 0.00 0.00 0.00	95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00 1.00 4.00	CUYD STA CUYD CUYD SQYD SQYD CUYD CUYD CUYD CUYD LS EA	95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 0.00 535.00 535.00 1.00 4.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00	\$65,500. \$2,090. \$2,992. \$58,840. \$22,065. \$13,450. \$61,899. \$0. \$21,400. \$6,420. \$11,010. \$115,000. \$816.
		0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001 0001	0960 0970 0980 0990 1000 1010 1020 1030 1040 1050 1060 1070	2036000 2037075 2142000 2143000 3040143 4019905 6096010A 6096041 6113020 6113040 6169901 6169902 6181000 6206000C 6206001C	COMPACTING EMBANKMENT COMPACTING IN CUT FURNISHING ROCK FILL PLACING ROCK FILL TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) MISC.OPTIONAL PAVEMENT, 8 IN PCCP OR 10 IN ASPALTIC CONCRETE FURNISHING TYPE 1 ROCK DITCH LINER PLACING TYPE 1 ROCK DITCH LINER FURNISHING TYPE 2 ROCK BLANKET PLACING TYPE 2 ROCK BLANKET MISC.TEMPORARY TRAFFIC CONTROL MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/REATINED MOBILIZATION 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	96.00 3.40 1,471.00 1,471.00 1,281.40 5.00 535.00 535.00 1.00 4.00 1.00 951.00	-1.00 0.00 0.00 0.00 0.00 35.60 -5.00 0.00 0.00 0.00 0.00 409.00	95.00 3.40 1,471.00 1,471.00 1,281.00 1,317.00 0.00 535.00 1.00 4.00 1,360.00	CUYD STA CUYD SQYD SQYD CUYD CUYD CUYD LS EA LS	95.00 3.40 1,471.00 1,281.00 1,317.00 0.00 0.00 535.00 1.00 4.00 1,360.00	\$22.00 \$880.00 \$40.00 \$15.00 \$10.50 \$47.00 \$43.00 \$34.00 \$12.00 \$11,010.00 \$2,800.00 \$10.00 \$15.00	\$2,090. \$2,992. \$58,840. \$22,065. \$13,450. \$61,899. \$0. \$11,400. \$6,420. \$11,200. \$115,000.

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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F02	J6S3298	0001	1130	8051000A	SEEDING - COOL SEASON GRASSES	0.70	-0.60	0.10	ACRE	0.10	\$7,000.00	\$700.00
		0001	1140	8061003	SEDIMENT TRAP EXCAVATION	3.00	-3.00	0.00	CUYD	0.00	\$21.00	\$0.00
		0001	1150	8061004	SEDIMENT TRAP ROCK	4.40	-4.40	0.00	CUYD	0.00	\$14.10	\$0.00
		0001	1160	8061005	ROCK DITCH CHECK	85.00	-85.00	0.00	LF	0.00	\$12.75	\$0.00
		0001	1170	8061016	SEDIMENT REMOVAL	24.00	-24.00	0.00	CUYD	0.00	\$0.01	\$0.00
		0001	1180	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$4,000.00	\$0.00
		0001	1190	8061019	SILT FENCE	658.00	-44.00	614.00	LF	614.00	\$3.50	\$2,149.00
		0001	1200	8061050	TYPE C BERM	318.00	-270.00	48.00	LF	48.00	\$4.80	\$230.40
		0010	1210	6061060	MGS GUARDRAIL	113.00	0.00	113.00	LF	113.00	\$38.00	\$4,294.00
		0010	1220	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	513.00	0.00	513.00	LF	513.00	\$40.00	\$20,520.00
		0010	1230	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,650.00	\$14,600.00
		0010	1240	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,500.00	\$1,500.00
		0010	1250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$3,100.00	\$9,300.00
		0040	1260	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.30	\$2,400.00	\$720.00
		0040	1270	9031270A	2 IN. PSST POST - 12 GA.	28.00	0.00	28.00	LF	28.00	\$24.00	\$672.00
		0040	1280	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$30.00	\$270.00
		0070	1290	2061000	CLASS 1 EXCAVATION	80.00	0.00	80.00	CUYD	80.00	\$75.00	\$6,000.00
		0070	1300	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
		0070	1310	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	136.00	0.00	136.00	SQYD	136.00	\$110.00	\$14,960.00
		0070	1320	7011104	DRILLED SHAFTS (3 FT. 0 IN. DIA.)	50.60	3.40	54.00	LF	54.00	\$550.00	\$29,700.00
		0070	1330	7011203	ROCK SOCKETS (2 FT 6IN. DIA.)	30.00	0.00	30.00	LF	30.00	\$600.00	\$18,000.00
		0070	1340	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0070	1350	7011400	FOUNDATION INSPECTION HOLES	70.00	0.00	70.00	LF	70.00	\$200.00	\$14,000.00
		0070	1360	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$1,700.00	\$6,800.00
		0070	1370	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	135.00	83.00	218.00	LF	218.00	\$141.00	\$30,738.00
		0070	1380	7027000	PILE POINT REINFORCEMENT	10.00	0.00	10.00	EA	10.00	\$105.00	\$1,050.00
		0070	1390	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	63.40	0.00	63.40	CUYD	63.40	\$750.00	\$47,550.00
		0070	1400	7034213	SLAB ON CONCRETE I-GIRDER	504.00	0.00	504.00	SQYD	504.00	\$370.00	\$186,480.00
		0070	1410	7034216	TYPE H BARRIER	312.00	0.00	312.00	LF	312.00	\$95.00	\$29,640.00
		0070	1420	7056000	TYPE 2 (32 IN.), PRESTRESSED CONCRETE I-GIRDER	543.00	0.00	543.00	LF	543.00	\$215.00	\$116,745.00
		0070	1430	7061060	REINFORCING STEEL (BRIDGES)	18,060.00	0.00	18,060.00	LB	18,060.00	\$1.70	\$30,702.00
		0070	1440	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0070	1450	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$180.00	\$1,440.00
		0070	1460	7161002	LAMINATED NEOPRENE BEARING PAD	16.00	0.00	16.00	EA	16.00	\$250.00	\$4,000.00
		0070	5201	7026000	PRE-BORE FOR PILING	0.00	112.00	112.00	LF	112.00	\$196.09	\$21,962.08
		0070	5202	7039901	MISC.Grouting of Rock Socket	0.00	1.00	1.00	LS	1.00	\$10,017.05	\$10,017.05
		0001	5203	1094000	FORCE ACCOUNT	0.00	32,804.89	32,804.89	EA	32,804.89	\$1.00	\$32,804.89
		0001	5204	2035000	UNCLASSIFIED EXCAVATION	0.00	227.00	227.00	CUYD	227.00	\$64.46	\$14,632.42
	Project J	6S3298 - To	otal Value	Posted to D	Pate as of Report Generated Date							\$1,148,514.74
220121-F02 Ove	rall - Total	Value Post	ted to Dat	e as of Repo	ort Generated Date							\$5,329,207.60

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

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

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

No Data Available

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



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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0640	CONCRETE PAVEMENT (9 IN.	Material		37	Sep 18, 2023	SYSTEM	(\$151,880.62)	
		NON- REINFORCED,			38	Oct 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					38	Oct 2, 2023	SYSTEM	(\$151,880.62)	
					39	Oct 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					39	Oct 16, 2023	SYSTEM	(\$151,880.62)	
					40	Nov 2, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					40	Nov 2, 2023	SYSTEM	(\$151,880.62)	
					41	Nov 16, 2023	SYSTEM	\$151,880.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					41	Nov 16, 2023	SYSTEM	(\$151,880.62)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
			Overrun	Overrun	13	Sep 16, 2022	SYSTEM	(\$19,617.80)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Oct 3, 2022	SYSTEM	(\$8,011.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					19	Dec 19, 2022	SYSTEM	\$27,629.56	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.82686 - 69.75000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
			Price FUEL		9	Jul 18, 2022	SYSTEM	\$15.44	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					10	Aug 2, 2022	SYSTEM	\$1,280.07	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					12	Sep 1, 2022	SYSTEM	\$1,016.74	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					13	Sep 16, 2022	SYSTEM	\$2,068.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					14	Oct 3, 2022	SYSTEM	\$95.14	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$4,475.63	
			Price FUEL - T	otal				\$4,475.63	
	0640 - 0650	TYPE A2	Material		12	Sep 1,	SYSTEM	\$4,475.63 \$31,419.40	This adjustment offsets the original system-generated Material Payment
		SHOULDER			10	2022 San 1	SYSTEM	(\$24,440,40)	Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Sep 1, 2022 Sep 16,	SYSTEM	(\$31,419.40) \$65,813.80	This adjustment offsets the original system-generated Material Payment
						2022			Estimate Item Adjustment (0010) due to user burlbe overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Sep 16, 2022	SYSTEM	(\$65,813.80)	
				- Total				\$0.00	
			Material - Tota		40			\$0.00	
			Other Item Adjustment	FUEL	10	Aug 2, 2022	LEEKEJ1	\$364.62	Fuel adjustment based off of 413.4 square yards of concrete Type A2 Shoulder.
					12	Sep 1, 2022 Sep 16,	LEEKEJ1 burlbe	\$317.81 \$882.32	Fuel adjustment based off of 510.7 square yards of concrete Type A2 Shoulder. 1011.6 SYDS Placed 9/2/22-9/15/22
					10	2022	bullbe	φ002.32	Base \$2.39 Current \$4.17



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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6I3505	0760	PREF THERMO	Material	Type	16	Nov 3,	SYSTEM	(\$900.00)	
3013303	0700	PVMT MARK, LT/RT ARROW	iviateriai			2022			
					17	Nov 16, 2022	SYSTEM	(\$900.00)	
					18	Dec 2, 2022	SYSTEM	(\$900.00)	
					19	Dec 19, 2022	SYSTEM	(\$900.00)	
					20	Jan 3, 2023	SYSTEM	(\$900.00)	
				- Total				(\$4,500.00)	
			Material - Tota					(\$4,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$900.00	
					18	Dec 2, 2022	SYSTEM	\$900.00	
					19	Dec 19, 2022	SYSTEM	\$900.00	
					20	Jan 3, 2023	SYSTEM	\$900.00	
					21	Jan 17, 2023	SYSTEM	\$900.00	
				- Total		2023		\$4,500.00	
			MaterialCredit					\$4,500.00	
	0760 -	Total	MaterialOrean	- Total				\$0.00	
	0770		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,	SYSTEM	(\$1,290.00)	
					20	2022 Jan 3, 2023	SYSTEM	(\$1,290.00)	
				- Total		2023		(\$6,450.00)	
			Material - Tota					(\$6,450.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,290.00	
					18	Dec 2,	SYSTEM	\$1,290.00	
					19	2022 Dec 19, 2022	SYSTEM	\$1,290.00	
					20	Jan 3, 2023	SYSTEM	\$1,290.00	
					21	Jan 17, 2023	SYSTEM	\$1,290.00	
				- Total		2020		\$6,450.00	
			MaterialCredit					\$6,450.00	
	0770 -	Total						\$0.00	
	0780	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 Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J6I3505	0780	6 IN. WHITE HIGH BUILD	MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,955.40																		
		WATERBORNE PAINT			18	Dec 2, 2022	SYSTEM	\$1,955.40																		
					19	Dec 19, 2022	SYSTEM	\$1,955.40																		
					20	Jan 3, 2023	SYSTEM	\$1,955.40																		
					21	Jan 17, 2023	SYSTEM	\$1,955.40																		
				- Total				\$9,777.00																		
			MaterialCredit	- Total				\$9,777.00																		
	0780 -	Total						\$0.00																		
	0790	6 IN. YELLOW HIGH BUILD	Material		16	Nov 3, 2022	SYSTEM	(\$1,500.60)																		
		WATERBORNE PAINT			17	Nov 16, 2022	SYSTEM	(\$1,500.60)																		
					18	Dec 2, 2022	SYSTEM	(\$1,500.60)																		
					19	Dec 19, 2022	SYSTEM	(\$1,500.60)																		
					20	Jan 3, 2023	SYSTEM	(\$1,500.60)																		
				- Total				(\$7,503.00)																		
			Material - Tota					(\$7,503.00)																		
			MaterialCredit			17	Nov 16, 2022	SYSTEM	\$1,500.60																	
					18	Dec 2, 2022	SYSTEM	\$1,500.60																		
					19	Dec 19, 2022	SYSTEM	\$1,500.60																		
					20	Jan 3, 2023	SYSTEM	\$1,500.60																		
					21	Jan 17, 2023	SYSTEM	\$1,500.60																		
				- Total				\$7,503.00																		
			MaterialCredit	- Total				\$7,503.00																		
			MaterialCredit 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).																	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6I3505	0790	6 IN. YELLOW HIGH BUILD WATERBORNE	Overrun	Overrun	26	Apr 3, 2023	SYSTEM	\$54.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).						
		PAINT		Overrun - T	otal			\$0.00							
			Overrun - Tota	ıl				\$0.00							
	0790 -	Total						\$0.00							
	0810	SEEDING - COOL SEASON GRASSES	Material		16	Nov 3, 2022	SYSTEM	(\$4,400.00)							
					17	Nov 16, 2022	SYSTEM	(\$4,400.00)							
					18	Dec 2, 2022	SYSTEM	(\$4,400.00)							
					19	Dec 19, 2022	SYSTEM	(\$4,400.00)							
					20	Jan 3, 2023	SYSTEM	(\$4,400.00)							
				21	Jan 17, 2023	SYSTEM	(\$4,400.00)								
				22	Feb 2, 2023	SYSTEM	(\$4,400.00)								
					23	Feb 15, 2023	SYSTEM	(\$4,400.00)							
					24	Mar 2, 2023	SYSTEM	(\$4,400.00)							
					25	Mar 16, 2023	SYSTEM	(\$4,400.00)							
					33	Jul 17, 2023	SYSTEM	(\$1,100.00)							
					34	Aug 2, 2023	SYSTEM	(\$1,100.00)							
					35	Aug 16, 2023	SYSTEM	(\$1,100.00)							
						36	Sep 5, 2023	SYSTEM	(\$1,100.00)						
					37	Sep 18, 2023	SYSTEM	(\$1,100.00)							
					38	Oct 2, 2023	SYSTEM	(\$1,100.00)							
					39	Oct 16, 2023	SYSTEM	(\$1,100.00)							
					40	Nov 2, 2023	SYSTEM	(\$1,650.00)							
											41	Nov 16, 2023	SYSTEM	(\$1,650.00)	
													42	Dec 4, 2023	SYSTEM
						43	Dec 18, 2023	SYSTEM	(\$1,650.00)						
				- Total				(\$58,300.00)							
			Material - Tota	ıl				(\$58,300.00)							
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$4,400.00							
					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 Dec 4,	SYSTEM	\$1,650.00 \$1,650.00	
					43	2023 Dec 18,	SYSTEM	\$1,650.00	
					44	2023 Jan 2,	SYSTEM	\$1,650.00	
				- Total		2024	01012	\$58,300.00	
			MaterialCredit					\$58,300.00	
	0810 -	Total						\$0.00	
	1470	MGS GUARDRAIL	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$6,318.17)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,318.17)	
			Construction	Stockpile - To	otal			(\$6,318.17)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$6,318.17	Payment Estimate Item Adjustment generated Stockpile Transaction
			011111	- Total				\$6,318.17	
			Construction	Stockpile STI	MI - Total			\$6,318.17	
	1470 -							\$0.00	
	1480	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		10	Aug 2, 2022	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		, ,		- Total				(\$2,200.00)	
			Construction	Stockpile - To				(\$2,200.00)	
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,200.00	
			Construction	Stockpile STI	VII - Total			\$2,200.00	
	1480 -							\$0.00	
	1490	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile	.	10	Aug 2, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	0	- Total				(\$1,950.00)	
			Construction	Stockpile - To			0)/0==:	(\$1,950.00)	
			Construction Stockpile STMI	Total	2	Apr 4, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	MI Todal			\$1,950.00	
	1400	Total	Construction	Stockpile STI	vii - Total			\$1,950.00	
	1490 -		Material		40	N. C	OVOTT::	\$0.00	
	1500	7 FT. CHAN. POST DELINE., WHITE	Material		16	Nov 3, 2022	SYSTEM	(\$126.00)	



roject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
613505	1500	7 FT. CHAN. POST	Material	Туре	17	Nov 16,	SYSTEM	(\$126.00)	
		DELINE., WHITE			18	2022 Dec 2,	SYSTEM	(\$126.00)	
					10	2022	STSTEIN	(\$120.00)	
					19	Dec 19, 2022	SYSTEM	(\$126.00)	
				- Total				(\$504.00)	
			Material - Tota					(\$504.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$126.00	
					18	Dec 2, 2022	SYSTEM	\$126.00	
					19	Dec 19, 2022	SYSTEM	\$126.00	
					20	Jan 3, 2023	SYSTEM	\$126.00	
				- Total				\$504.00	
			MaterialCredit	- Total				\$504.00	
	1500 -	Total						\$0.00	
	1510	7 FT. CHAN. POST DELINE.,	Material		16	Nov 3, 2022	SYSTEM	(\$552.00)	
		WHITE/RED			17	Nov 16, 2022	SYSTEM	(\$552.00)	
					18	Dec 2, 2022	SYSTEM	(\$552.00)	
					19	Dec 19, 2022	SYSTEM	(\$552.00)	
				- Total				(\$2,208.00)	
			Material - Tota					(\$2,208.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$552.00	
					18	Dec 2, 2022	SYSTEM	\$552.00	
					19	Dec 19, 2022	SYSTEM	\$552.00	
					20	Jan 3, 2023	SYSTEM	\$552.00	
				- Total				\$2,208.00	
			MaterialCredit	- Total				\$2,208.00	
	1510 -	Total						\$0.00	
	1520	7 FT. CHAN. POST DELINE., YELLOW/RED	Material		16	Nov 3, 2022	SYSTEM	(\$138.00)	
		LLLOWINLD			17	Nov 16, 2022	SYSTEM	(\$138.00)	
					18	Dec 2, 2022	SYSTEM	(\$138.00)	
					19	Dec 19, 2022	SYSTEM	(\$138.00)	
				- Total				(\$552.00)	
			Material - Tota					(\$552.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$138.00	
					18	Dec 2, 2022	SYSTEM	\$138.00	
					19	Dec 19, 2022	SYSTEM	\$138.00	
					20	Jan 3, 2023	SYSTEM	\$138.00	
				- Total				\$552.00	
			MaterialCredit	- Total				\$552.00	
	1520 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J6I3505 -	Total							\$6,040.38																				
J6P3291	0030	TYPE 5 AGGREGATE FOR BASE	Price FUEL		2	Apr 4, 2022	SYSTEM	\$81.62	Reference Item Price Adjustment Index Adjustment Type applied is FUEL																			
		BASE		- Total				\$81.62																				
			Price FUEL - 1	otal				\$81.62																				
	0030 -	Total						\$81.62																				
	0040	MISC.	Other Item Adjustment	ACAD	2	Apr 4, 2022	LEEKEJ1	\$357.87	AC Adjustment for 552 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%																			
					3	Apr 18, 2022	LEEKEJ1	\$255.78	AC Adjustment for 187.90 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%																			
					3	Apr 18, 2022	LEEKEJ1	\$85.28	AC Adjustment for 62.65 Square yards of SP125 at 10" thickness. Virgin AC = 4.50%																			
					3	Apr 18, 2022	LEEKEJ1	\$780.30	AC Adjustment for 629.15 Square yards of SP190 at 10" thickness. Virgin AC = 4.10%																			
				ACAD - Tota	al			\$1,479.23																				
				FUEL	2	Apr 4, 2022	LEEKEJ1	\$383.02	Fuel Adjustment based off of a calculated tonnage of 303.60 tons of SP190 for Optional Pavement.																			
					3	Apr 18, 2022	LEEKEJ1	\$2,216.76	Fuel Adjustment based off of a calculated tonnage of 483.84 tons of Optional Pavement.																			
				FUEL - Tota	ıl			\$2,599.78																				
			Other Item Ad	justment - To	tal			\$4,079.01																				
	0040 -	Total						\$4,079.01																				
	0050	CONCRETE APPROACH PAVEMENT	Material		8	Jul 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																			
					8	Jul 1, 2022	SYSTEM	(\$17,030.00)																				
					9	Jul 18, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																			
					9	Jul 18, 2022	SYSTEM	(\$17,030.00)																				
					10	Aug 2, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																			
										10	Aug 2, 2022	SYSTEM	(\$17,030.00)															
					11	Aug 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																			
					11	Aug 16, 2022	SYSTEM	(\$17,030.00)																				
																	12	Sep 1, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate.							
						12	Sep 1, 2022	SYSTEM	(\$17,030.00)																			
					13	Sep 16, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burlbe overridding Payment Estimate Exception 8 on the current Payment Estimate.																			
					13	Sep 16, 2022	SYSTEM	(\$17,030.00)																				
																		1	1.	1				14	Oct 3, 2022	SYSTEM	\$17,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Oct 3, 2022	SYSTEM	(\$17,030.00)																				
					15	Oct 17, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																			
					15	Oct 17, 2022	SYSTEM	(\$33,990.00)																				
										16	Nov 3, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0050	CONCRETE APPROACH	Material		16	Nov 3, 2022	SYSTEM	(\$33,990.00)	
		PAVEMENT			17	Nov 16, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user leekej1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$33,990.00)	
					18	Dec 2, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Dec 2, 2022	SYSTEM	(\$33,990.00)	
					19	Dec 19, 2022	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Dec 19, 2022	SYSTEM	(\$33,990.00)	
					20	Jan 3, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$33,990.00)	
					21	Jan 17, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$33,990.00)	
					22	Feb 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clarkm3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$33,990.00)	
					23	Feb 15, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	Feb 15, 2023	SYSTEM	(\$33,990.00)	
					24	Mar 2, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Mar 2, 2023	SYSTEM	(\$33,990.00)	
					25	Mar 16, 2023	SYSTEM	\$33,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user calveg1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					25	Mar 16, 2023	SYSTEM	(\$33,990.00)	
				- Total				\$0.00	
			Material - Tota				21/2	\$0.00	
			Overrun	Overrun	15	Oct 17, 2022 Apr 3,	SYSTEM	(\$5,140.00) \$5,140.00	Unit price based on averaged overrun adjustments for installed quantity on all
						2023			previous payment estimates. Price Adjustments of ',100.00000 - '100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
	0050	Total	Overrun - Tota					\$0.00	
	0050 -	DRAIN BASIN	Material		16	Nov 3,	SYSTEM	\$0.00 (\$11,000.00)	
					17	2022 Nov 16,	SYSTEM	(\$11,000.00)	
					18	2022 Dec 2,	SYSTEM	(\$11,000.00)	
					19	2022 Dec 19,	SYSTEM	(\$11,000.00)	
					20	2022 Jan 3,	SYSTEM	(\$11,000.00)	
						2023			



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



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					(\$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 - T	otal			\$0.00	
			Overrun - Tota	otal				\$0.00	
	0240 -	· Total						\$0.00	
	0250	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$5,700.00)	
		LT/RT ARROW			17	Nov 16, 2022	SYSTEM	(\$5,700.00)	
					18	Dec 2, 2022	SYSTEM	(\$5,700.00)	
					19	Dec 19, 2022	SYSTEM	(\$5,700.00)	
					20	Jan 3, 2023	SYSTEM	(\$5,700.00)	
				- Total				(\$28,500.00)	
			Material - Tota					(\$28,500.00)	
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$5,700.00	
					18	Dec 2, 2022	SYSTEM	\$5,700.00	
					19	Dec 19, 2022	SYSTEM	\$5,700.00	
					20	Jan 3, 2023	SYSTEM	\$5,700.00	
				2	21	Jan 17, 2023	SYSTEM	\$5,700.00	
				- Total				\$28,500.00	
			MaterialCredit	- Total				\$28,500.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6P3291	0250 -	Total						\$0.00								
	0260	PREF THERMO PVMT MARK,	Material		16	Nov 3, 2022	SYSTEM	(\$700.00)								
		WORD (ONLY)			17	Nov 16, 2022	SYSTEM	(\$700.00)								
					18	Dec 2, 2022	SYSTEM	(\$700.00)								
					19	Dec 19, 2022	SYSTEM	(\$700.00)								
					20	Jan 3, 2023	SYSTEM	(\$700.00)								
				- Total				(\$3,500.00)								
			Material - Total					(\$3,500.00)								
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$700.00								
					18	Dec 2, 2022	SYSTEM	\$700.00								
					19	Dec 19, 2022	SYSTEM	\$700.00								
					20	Jan 3, 2023	SYSTEM	\$700.00								
					21	Jan 17, 2023	SYSTEM	\$700.00								
				- Total				\$3,500.00								
			MaterialCredit	- Total				\$3,500.00								
	0260 -	Total						\$0.00								
	0270	PREF THERMO PVMT MARK,	Material	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 - Total					(\$300.00)								
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$60.00								
					18	Dec 2, 2022	SYSTEM	\$60.00								
					19	Dec 19, 2022	SYSTEM	\$60.00								
					20	Jan 3, 2023	SYSTEM	\$60.00								
							21	Jan 17, 2023	SYSTEM	\$60.00						
				- Total				\$300.00								
			MaterialCredit	- Total				\$300.00								
	0270 -	Total						\$0.00								
	0280	4 IN. YELLOW HIGH BUILD WATERBORNE	Material		16	Nov 3, 2022	SYSTEM	(\$3,792.50)								
		PAINT			17	Nov 16, 2022	SYSTEM	(\$3,792.50)								
					18	Dec 2, 2022	SYSTEM	(\$3,792.50)								
					19	Dec 19, 2022	SYSTEM	(\$3,792.50)								
				20	Jan 3, 2023	SYSTEM	(\$3,792.50)									
				- Total				(\$18,962.50)								



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



SPRING COUNTY C	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
PAINT	J6P3291	0290	BUILD	MaterialCredit		19		SYSTEM	\$5,361.60	
1-10tal 1-10						20	Jan 3, 2023	SYSTEM	\$5,361.60	
Material Credit						21		SYSTEM	\$5,361.60	
1000 1000					- Total				\$26,808.00	
1000				MaterialCredit	- Total				\$26,808.00	
ABICH BUILD WATERPORTED 17		0290 -	Total						\$0.00	
PAINT		0300	HIGH BUILD	Material		16		SYSTEM	(\$81.00)	
19						17		SYSTEM	(\$81.00)	
2002 2003						18		SYSTEM	(\$81.00)	
- Total Material - Total Mat						19		SYSTEM	(\$81.00)	
Material Credit						20	Jan 3, 2023	SYSTEM	(\$81.00)	
Material Credit					- Total				(\$405.00)	
18				Material - Tota					(\$405.00)	
19				MaterialCredit		17		SYSTEM	\$81.00	
2022 20 3an 3 SYSTEM \$81.00 2023 21 3an 17, SYSTEM \$81.00 2023 21 3an 17, SYSTEM \$81.00 2023 3an 17, SYSTEM \$81.00 2023 3an 17, SYSTEM 3an 10,						18		SYSTEM	\$81.00	
2023 21 Jan 17, SYSTEM \$81.00						19		SYSTEM	\$81.00	
Company						20		SYSTEM	\$81.00	
MaterialCredit - Total \$405.00						21		SYSTEM	\$81.00	
16					- Total				\$405.00	
0310 MISC. PAVEMENT Material 16 Nov 3, 2022 17 Nov 16, 2022 2022 2022 20 Jan 3, 2022 2022 20 Jan 3, 2022 20				MaterialCredit	- Total				\$405.00	
MARKINGS		0300 -	Total						\$0.00	
18		0310		Material		16		SYSTEM	(\$2,000.00)	
2022 19 Dec 19, SYSTEM (\$2,000.00)						17		SYSTEM	(\$2,000.00)	
2022 20 Jan 3, 27STEM (\$2,000.00)						18		SYSTEM	(\$2,000.00)	
-Total Material - Total Material Credit Material Credit Material Credit Material Credit 17 Nov 16, 2022 SYSTEM \$2,000.00 SQUEZ 18 Dec 2, 2022 SYSTEM \$2,000.00 SQUEZ 19 Dec 19, 2022 SYSTEM \$2,000.00 SQUEZ 20 Jan 3, SYSTEM \$2,000.00 SQUEZ 21 Jan 17, 2023 SYSTEM \$2,000.00 SQUEZ 21 Jan 17, 2023 SYSTEM \$2,000.00 SQUEZ 21 Jan 17, 2023 SQUEZ 21 STORT SQUEZ 21 STORT SQUEZ 22 SYSTEM \$2,000.00 SQUEZ 23 SYSTEM \$2,000.00 SQUEZ 24 STORT SQUEZ 25 SYSTEM \$2,000.00 SQUEZ 26 SYSTEM \$2,000.00 SQUEZ 27 SYSTEM \$2,000.00 SQUEZ 28 SYSTEM \$2,000.00 SQUEZ 29 SYSTEM \$10,000.00 SQUEZ 20 SUBSURFACE SQUEZ 20 SYSTEM \$10,000.00 SQUEZ 20 SUBSURFACE SQUEZ 20 SYSTEM \$10,000.00 SQUEZ						19		SYSTEM	(\$2,000.00)	
Material - Total (\$10,000.00)						20		SYSTEM	(\$2,000.00)	
MaterialCredit									(\$10,000.00)	
2022 18				Material - Tota					(\$10,000.00)	
2022 19 Dec 19, 2022 20 Jan 3, 2022 20 Jan 17, 2023 21 Jan 17, 2023 21 Stopposition Sto				MaterialCredit		17		SYSTEM	\$2,000.00	
2022						18		SYSTEM	\$2,000.00	
2023 21 Jan 17, 2023 \$2,000.00						19		SYSTEM	\$2,000.00	
2023						20		SYSTEM	\$2,000.00	
MaterialCredit - Total \$10,000.00						21		SYSTEM	\$2,000.00	
0310 - Total \$0.00 0320 SUBSURFACE DRAINAGE Material 2022 16 Nov 3, 2022 SYSTEM (\$142.40)					- Total				\$10,000.00	
0320 SUBSURFACE Material 16 Nov 3, SYSTEM (\$142.40) DRAINAGE 2022				MaterialCredit	- Total				\$10,000.00	
DRAINAGE 2022		0310 -	Total						\$0.00	
		0320	DRAINAGE	Material		16		SYSTEM	(\$142.40)	



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		2023		(\$1,566.40)		
			Material - Tota					(\$1,566.40)		
			MaterialCredit		17	Nov 16, 2022	SYSTEM	\$142.40		
					18	Dec 2, 2022	SYSTEM	\$142.40		
					19	Dec 19, 2022	SYSTEM	\$142.40		
					20	Jan 3, 2023	SYSTEM	\$142.40		
						21	Jan 17, 2023	SYSTEM	\$142.40	
					22	Feb 2, 2023	SYSTEM	\$142.40		
					23	Feb 15, 2023	SYSTEM	\$142.40		
					24	Mar 2, 2023	SYSTEM	\$142.40		
					25	Mar 16, 2023	SYSTEM	\$142.40		
					26	Apr 3, 2023	SYSTEM	\$142.40		
					27	Apr 17, 2023	SYSTEM	\$142.40		
				- Total				\$1,566.40		
			MaterialCredit	- Total				\$1,566.40		
	0320 -							\$0.00		
	0340	SEEDING - COOL SEASON	Material		41	Nov 16, 2023	SYSTEM	(\$2,750.00)		
		GRASSES			42	Dec 4, 2023	SYSTEM	(\$2,750.00)		
					43	Dec 18, 2023	SYSTEM	(\$2,750.00)		
				- Total				(\$8,250.00)		
			Material - Tota	ı				(\$8,250.00)		
			MaterialCredit		42	Dec 4, 2023	SYSTEM	\$2,750.00		
					43	Dec 18, 2023	SYSTEM	\$2,750.00		
					44	Jan 2, 2024	SYSTEM	\$2,750.00		
				- Total				\$8,250.00		
			MaterialCredit	- Total				\$8,250.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0340 -	Total						\$0.00	
	0360	MGS GUARDRAIL	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$9,098.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Nov 2, 2022	SYSTEM	(\$1,263.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,361.79)	
			Construction	Stockpile - To	tal			(\$10,361.79)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$10,361.79	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVII	- Total				\$10,361.79	
			Construction	Stockpile STI	/II - Total			\$10,361.79	
	0360 -	Total						\$0.00	
	0370	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$4,111.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
		0		- Total				(\$4,111.80)	
			Construction	Stockpile - To	tal			(\$4,111.80)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$4,111.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			011111	- Total				\$4,111.80	
			Construction	Stockpile STN	/II - Total			\$4,111.80	
			Overrun	Overrun	3	Apr 18, 2022	SYSTEM	(\$1,000.00)	
					19	Dec 19, 2022	SYSTEM	\$1,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0370 -	Total						\$0.00	
	0380	MGS BRIDGE	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		4	May 2, 2022	SYSTEM	\$6,300.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,300.00	
	0000	T-4-1	Construction	Stockpile STM	II - Total			\$6,300.00	
	0380 -		Construction		3	Apr 18, 2022	SYSTEM	\$0.00 (\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		Autoriore	στοσκριίο		16	Nov 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,700.00)	
			Construction	Stockpile - To	tal			(\$1,700.00)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$1,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,700.00	
			Construction	Stockpile STI	/II - Total			\$1,700.00	
	0390 -	Total						\$0.00	
	0400	TRANSITION SECTION, 7.5 FT. POSTS	Construction Stockpile		3	Apr 18, 2022	SYSTEM	(\$1,076.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		F0313			19	Dec 19, 2022	SYSTEM	(\$269.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,345.00)	
		C	Construction	Stockpile - To	tal			(\$1,345.00)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$1,345.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,345.00	



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1 0400	TRANSITION SECTION, 7.5 FT. POSTS	Construction	Stockpile STM	/II - Total			\$1,345.00	
0400	- Total						\$0.00	
0430	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		16	Nov 3, 2022	SYSTEM	(\$1,800.00)	
				17	Nov 16, 2022	SYSTEM	(\$1,800.00)	
				18	Dec 2, 2022	SYSTEM	(\$1,800.00)	
				19	Dec 19, 2022	SYSTEM	(\$1,800.00)	
				20	Jan 3, 2023	SYSTEM	(\$1,800.00)	
				21	Jan 17, 2023	SYSTEM	(\$1,800.00)	
			al .				(\$10,800.00)	
		MaterialCredit		17	Nov 16, 2022	SYSTEM	\$1,800.00	
					2022			
					2022			
					2023			
					2023			
			- Total	22	2023	STSTEM		
		MaterialCredit	- Total				\$10.800.00	
0430	- Total	MaterialCredit	t - Total				\$10,800.00 \$0.00	
0430 0450	- Total MISC. ITS		t - Total	16	Nov 3, 2022	SYSTEM	\$10,800.00 \$0.00 (\$4,272.00)	
			t - Total	16		SYSTEM SYSTEM	\$0.00	
			t - Total		2022 Nov 16,		\$0.00 (\$4,272.00)	
			- Total	17	2022 Nov 16, 2022 Dec 2,	SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00)	
			- Total	17	2022 Nov 16, 2022 Dec 2, 2022 Dec 19,	SYSTEM SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00)	
			- Total	17 18 19 20 21	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
			t - Total	17 18 19 20 21 22	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
			t - Total	17 18 19 20 21 22 23	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2023 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Feb 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
			t - Total	17 18 19 20 21 22 23 24	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2023 Jan 3, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
			- Total	17 18 19 20 21 22 23 24 25	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2023 Jan 3, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2, 2023 Mar 16, 2023	SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
			- Total	17 18 19 20 21 22 23 24 25 26	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Apr 3, 2023	SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
			- Total	17 18 19 20 21 22 23 24 25 26 27	2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2, 2023 Apr 3, 2023 Apr 17, 2023	SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
			- Total	17 18 19 20 21 22 23 24 25 26	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2023 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Apr 17, 2023 Apr 17, 2023	SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
			- Total	17 18 19 20 21 22 23 24 25 26 27 28	2022 Nov 16, 2022 Dec 2, 2022 Dec 19, 2023 Jan 3, 2023 Jan 17, 2023 Feb 2, 2023 Mar 2, 2023 Mar 16, 2023 Apr 3, Apr 17, 2023	SYSTEM	\$0.00 (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00) (\$4,272.00)	
	0400	SECTION, 7.5 FT. POSTS 0400 - Total 0430 CONDUIT, 2 IN.,	SECTION, 7.5 FT. POSTS 0400 - Total 0430	1 0400 TRANSITION SECTION, 7.5 FT. POSTS 0400 - Total 0430 CONDUIT, 2 IN., RIGID, IN TRENCH - Total Material - Total	1 0400 TRANSITION SECTION, 7.5 FT. POSTS	1 0400 TRANSITION SECTION, 7.5 FT. POSTS	1 0400 TRANSITION SECTION, 7.5 FT. POSTS	1 0400 TRANSITION SECTION, 7.5 FT. POSTS Section, 7.5 FT. POSTS



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



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



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	



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 -							\$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)	
			Material - Tota	- Total				(\$13,260.00)	
			Material Credit		17	Nov 16, 2022	SYSTEM	(\$13,260.00) \$1,020.00	
					18	Dec 2, 2022	SYSTEM	\$1,020.00	
					19	Dec 19, 2022	SYSTEM	\$1,020.00	
					20	Jan 3, 2023	SYSTEM	\$1,020.00	
					21	Jan 17, 2023	SYSTEM	\$1,020.00	
					22	Feb 2, 2023	SYSTEM	\$1,020.00	
					23	Feb 15, 2023	SYSTEM	\$1,020.00	
					24	Mar 2, 2023	SYSTEM	\$1,020.00	
					25	Mar 16, 2023	SYSTEM	\$1,020.00	
					26	Apr 3, 2023	SYSTEM	\$1,020.00	
					27	Apr 17, 2023	SYSTEM	\$1,020.00	
					28	May 2, 2023	SYSTEM	\$1,020.00	
					29	May 16, 2023	SYSTEM	\$1,020.00	
				- Total				\$13,260.00	
			MaterialCredit	- Total				\$13,260.00	
	0470 -				00		0)/0==:	\$0.00	
	0510	BRIDGE	ıvıaterial		28	May 2,	SYSTEM	(\$38,915.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
P3291	0510	APPROACH SLAB (MINOR ROAD)	Material			2023					
		(MINOR ROAD)			29	May 16, 2023	SYSTEM	(\$38,915.00)			
				- Total				(\$77,830.00)			
			Material - Tota	l				(\$77,830.00)			
			MaterialCredit		29	May 16, 2023	SYSTEM	\$38,915.00			
					30	Jun 2, 2023	SYSTEM	\$38,915.00			
			MaterialCredit	- Total				\$77,830.00			
			Other Item	ACAD	28	May 2,	bartle1	\$77,830.00 \$80.49	AC adjustment for 181 Square Yards of SP125 at 2 inches thick.		
			Adjustment	ACAD	28	2023 May 2,	bartle1	\$335.36	Virgin AC = 4.2% AC adjustment for 181 Square Yards of SP190 at 10 inches thick.		
				ACAD - Tota		2023	bartie		Virgin AC = 3.5%		
			Othor Home Ad					\$415.85			
	0510 -	Total	Other Item Adj	ustment - 10	ıdı			\$415.85 \$415.85			
	0520	SLAB ON STEEL	Material		25	Mar 16, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user calveg1 overridding Payment Estimate Exception 13 on the current Payment Estimate.		
					25	Mar 16, 2023	SYSTEM	(\$126,399.00)			
					26	Apr 3, 2023	SYSTEM	\$126,399.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user calveg1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
							26	Apr 3, 2023	SYSTEM	(\$126,399.00)	
							27	Apr 17, 2023	SYSTEM	\$343,083.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user leekej1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Apr 17, 2023	SYSTEM	(\$343,083.00)			
				- Total				\$0.00			
			Material - Tota					\$0.00			
	0520 -	Total						\$0.00			
	0530	TYPE H BARRIER	Material		28	May 2, 2023	SYSTEM	(\$34,160.00)			
					29	May 16, 2023	SYSTEM	(\$34,160.00)			
				- Total				(\$68,320.00)			
			Material - Tota	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 -				0.7		0)/0==:	\$0.00			
	0540	SUBSTRUCTURE REPAIR (UNFORMED)	Material		27	Apr 17, 2023	SYSTEM	\$1,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leekej1 overridding Payment Estimate Exception 12 on the current Payment Estimate.		
					27	Apr 17, 2023	SYSTEM	(\$1,125.00)			
				- Total				\$0.00			
			Material - Tota	ı				\$0.00			
	0540 -	Total						\$0.00			
	0550	CONDUIT SYSTEM ON STRUCTURE	Material		28	May 2, 2023	SYSTEM	(\$4,800.00)			
		SINGUINE			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		



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
P3291	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					(\$4,800.00)	
			MaterialCredit		29	May 16, 2023	SYSTEM	\$4,800.00	
				- Total				\$4,800.00	
			MaterialCredit	- Total				\$4,800.00	
	0550 -							\$0.00	
	0560	PROTECTIVE COATING - CONCRETE	Material		31	Jun 16, 2023	SYSTEM	(\$6,000.00)	
		BENTS AND		- Total				(\$6,000.00)	
			Material - Tota					(\$6,000.00)	
			MaterialCredit		32 Jun 30, SYSTEM 2023		\$6,000.00		
				- Total				\$6,000.00	
			MaterialCredit	- Total				\$6,000.00	
	0560 -	Total						\$0.00	
	0580	FIELD APPLICATION OF INORGANIC ZINC	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)	
					35	Aug 16, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					35	Aug 16, 2023	SYSTEM	(\$14,400.00)	
					36	Sep 5, 2023	SYSTEM	\$14,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user calveg1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					36	Sep 5, 2023	SYSTEM	(\$14,400.00)	
				- Total				(\$14,400.00)	
			Material - Tota	l				(\$14,400.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$14,400.00	
				- Total				\$14,400.00	
			MaterialCredit	- Total				\$14,400.00	
	0580 -	Total						\$0.00	
	0590	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$14,400.00)	
		(5.512111.5)		- 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	
	0590 -	Total						\$0.00	
	0600	FINISH FIELD COAT (SYSTEM G)	Material		31	Jun 16, 2023	SYSTEM	(\$3,200.00)	
				- Total				(\$3,200.00)	
			Material - Tota					(\$3,200.00)	
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$3,200.00	
				- Total				\$3,200.00	
			MaterialCredit	- Total				\$3,200.00	
	0600 -	Total						\$0.00	
	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		8	Jul 1, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3291	0840	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		8	Jul 1, 2022	SYSTEM	(\$47,705.00)	
					9	Jul 18, 2022	SYSTEM	\$47,705.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user leekej1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Jul 18, 2022	SYSTEM	(\$47,705.00)	
					10	Aug 2, 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



March 1980 March 1980 March 1980	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
MALCR NOAD	J6P3291	0840	APPROACH SLAB	Material						Estimate Exception 3 on the current Payment Estimate.
2023 February 1997 2024 2025						22		SYSTEM	(\$94,775.50)	
24 Mar 2 2 VSTEM 394,775.50 This adjustment officials the original system-generated Material Payment						23		SYSTEM	\$94,775.50	Estimate Item Adjustment (0014) due to user calveg1 overridding Payment
2023 2023 2024 2024 2025						23		SYSTEM	(\$94,775.50)	·
25						24		SYSTEM	\$94,775.50	Estimate Item Adjustment (0012) due to user leekej1 overridding Payment
2023 25 Mar 16, SYSTEM (594,775.50) 25 Mar 16, SYSTEM (594,775.50) 25 Mar 17, SYSTEM (594,775.50) 25 Mar 18, SYSTEM (51245.50) 25 Mar 19, SYSTEM (51245.50) 26 Mar 19, SYSTEM Standard Exception 3 on the current Phymenet Extended Control Phymenet Contr						24		SYSTEM	(\$94,775.50)	
25						25		SYSTEM	\$94,775.50	Estimate Item Adjustment (0014) due to user calveg1 overridding Payment
National Total So.00						25		SYSTEM	(\$94,775.50)	Estimate Exception 3 on the current Payment Estimate.
Material - Total					- Total		2023		\$0.00	
Overrun				Material - Tota						
2023						15		SYSTEM		
						26	Apr 3,	SYSTEM	\$1,245.50	previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, 'is
Second S					Overrun - T	otal			\$0.00	
				Overrun - Total					\$0.00	
2022 Estimate Item Adjustment (0005) due to user leekely 1 overridding Payment		0840 -	Total						\$0.00	
2022 Summer Sum		0850	TYPE D BARRIER	Material		9		SYSTEM	\$22,000.00	Estimate Item Adjustment (0005) due to user leekej1 overridding Payment
Material - Total \$0.00						9		SYSTEM	(\$22,000.00)	
MISC. CONCRETE CONSTRUCTION Slockpile										
CONSTRUCTION Stockpile 2022 6 Jun 2, SYSTEM (\$27,911.30) Payment Estimate Item Adjustment generated Stockpile Transaction 2022 7 Jun 16, SYSTEM (\$23,895.99) Payment Estimate Item Adjustment generated Stockpile Transaction 2022 13 Sep 16, SYSTEM (\$82,858.46) Payment Estimate Item Adjustment generated Stockpile Transaction 2022 14 Oct 3, SYSTEM (\$79,857.12) Payment Estimate Item Adjustment generated Stockpile Transaction 2022 Payment Estimate Item Adjustment generated Stockpile Transaction 2022 SYSTEM 284,857.74 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA SYSTEM S84,857.74 Payment Estimate Item Adjustment generated Stockpile Transaction Payment Stockpile STMI SYSTEM S169,715.48 S72,718.69 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Total S72,718.69 Payment Estimate Item Adjustment generated Stockpile Transaction S72,718.69 S72,718.69										
2022		0860		Stockpile			2022		,	
2022 13 Sep 16, SYSTEM (\$82,858.46) Payment Estimate Item Adjustment generated Stockpile Transaction 2022 14 Oct 3, SYSTEM (\$79,857.12) Payment Estimate Item Adjustment generated Stockpile Transaction 2022 - Total Construction Stockpile - Total (\$242,434.17) Construction Stockpile - Total 4 May 2, SYSTEM \$84,857.74 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA 4 May 2, SYSTEM \$84,857.74 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA - Total S169,715.48 Construction Stockpile STMA - Total S169,715.48 Construction Stockpile STMA - Total S169,715.48 Construction Stockpile STMI - Total S72,718.69 Construction Stockpile STMI - Total							2022		,	· · · ·
2022 14 Oct 3, 2022 2022 14 Oct 3, 2022 2022							2022		, , ,	
Construction Stockpile - Total (\$242,434.17)							2022		,	· · ·
Construction Stockpile - Total Construction Stockpile STMA 4 May 2, 2022 SYSTEM \$84,857.74 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA 11 Aug 16, 2022 SYSTEM \$84,857.74 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA - Total \$169,715.48 Construction Stockpile STMA - Total \$169,715.48 Construction Stockpile STMI - Total \$72,718.69 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$72,718.69 Construction Stockpile STMI - Total \$72,718.69 Construction Stockpile STMI - Total \$72,718.69 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						14		SYSTEM	, ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMA 4 May 2, 2022 11 Aug 16, 2022 12 SYSTEM \$84,857.74 Payment Estimate Item Adjustment generated Stockpile Transaction - Total \$169,715.48 Construction Stockpile STMA - Total \$169,715.48 Construction Stockpile STMA - Total \$169,715.48 Construction Stockpile STMI - Total \$72,718.69						4-1				
STMÁ 11 Aug 16, 2022 \$YSTEM \$84,857.74 Payment Estimate Item Adjustment generated Stockpile Transaction - Total Construction Stockpile STMA - Total S169,715.48 Construction Stockpile STMA - Total SYSTEM \$72,718.69 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total Construction Stockpile STMI - Total S72,718.69 Construction Stockpile STMI - Total Material 6 Jun 2, SYSTEM \$141,075.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				Construction Stockpile	Stockpile - Т			SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
- Total \$169,715.48 Construction Stockpile STMA - Total \$169,715.48 Construction Stockpile STMI \$72,718.69 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI \$72,718.69 Construction Stockpile STMI - Total \$72,718.69 Construction Stockpile STMI - Total \$72,718.69 Material 6 Jun 2, 2022 SYSTEM \$141,075.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						11	Aug 16,	SYSTEM	\$84,857.74	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMA - Total S169,715.48 Construction Stockpile STMI - Total - Total Construction Stockpile STMI - Total Material 6 Jun 2, 2022 SYSTEM \$141,075.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.					- Tot <u>al</u>				\$169 <u>,715.48</u>	
Construction Stockpile STMI - Total Construction Stockpile STMI - Total Material 6 Jun 2, 2022 SYSTEM \$72,718.69 Payment Estimate Item Adjustment generated Stockpile Transaction \$72,718.69 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 6 Jun 2, SYSTEM (\$141,075.00)										
Construction Stockpile STMI - Total \$72,718.69 Material 6 Jun 2, 2022 SYSTEM \$141,075.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				Construction Stockpile			Apr 18,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Material 6 Jun 2, 2022 SYSTEM \$141,075.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 6 Jun 2, SYSTEM (\$141,075.00)					- Total				\$72,718.69	
2022 Estimate Item Adjustment (0002) dué to user leekej1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 6 Jun 2, SYSTEM (\$141,075.00)				Construction S	Stockpile STI	MI - Total			\$72,718.69	
				Material		6		SYSTEM	\$141,075.00	Estimate Item Adjustment (0002) due to user leekej1 overridding Payment
						6		SYSTEM	(\$141,075.00)	



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 - Tota	ı				\$0.00	
	0860 -	Total						\$0.00	
	0870	CONDUIT SYSTEM ON STRUCTURE	Material		9	Jul 18, 2022	SYSTEM	(\$1,584.00)	
					10	Aug 2, 2022	SYSTEM	(\$1,584.00)	
					11	Aug 16, 2022	SYSTEM	(\$1,584.00)	
					12	Sep 1, 2022	SYSTEM	(\$1,584.00)	
					13	Sep 16, 2022	SYSTEM	(\$1,584.00)	
					14	Oct 3, 2022	SYSTEM	(\$1,584.00)	
					15	Oct 17, 2022	SYSTEM	(\$1,584.00)	
					16	Nov 3, 2022	SYSTEM	(\$4,800.00)	
					17	Nov 16, 2022	SYSTEM	(\$4,800.00)	
					18	Dec 2, 2022	SYSTEM	(\$4,800.00)	
					19	Dec 19, 2022	SYSTEM	(\$4,800.00)	
					20	Jan 3, 2023	SYSTEM	(\$4,800.00)	
					21	Jan 17, 2023	SYSTEM	(\$4,800.00)	
					22	Feb 2, 2023	SYSTEM	(\$4,800.00)	
					23	Feb 15, 2023	SYSTEM	(\$4,800.00)	
					24	Mar 2, 2023	SYSTEM	(\$4,800.00)	
					25	Mar 16, 2023	SYSTEM	(\$4,800.00)	
					26	Apr 3, 2023	SYSTEM	(\$4,800.00)	
					27	Apr 17, 2023	SYSTEM	(\$4,800.00)	
					28	May 2, 2023	SYSTEM	(\$4,800.00)	
				- Total				(\$73,488.00)	
			Material - Tota					(\$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	



Marchael Marchael	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
10	J6P3291	0870	SYSTEM ON	MaterialCredit		17		SYSTEM	\$4,800.00																							
2022 20 Jun 3, 3 SYSTEM \$4,000.00			STRUCTURE			18		SYSTEM	\$4,800.00																							
21 Jun 10, SYSTEM \$4,800.00						19		SYSTEM	\$4,800.00																							
21 Jan 17 SYSTEM 54,800.00						20	Jan 3,	SYSTEM	\$4,800.00																							
Page 2 Page 2 Page 2 Page 3 P						21	Jan 17,	SYSTEM	\$4,800.00																							
Part State State						22	Feb 2,	SYSTEM	\$4,800.00																							
24						23	Feb 15,	SYSTEM	\$4,800.00																							
25						24	Mar 2,	SYSTEM	\$4,800.00																							
26						25	Mar 16,	SYSTEM	\$4,800.00																							
27						26	Apr 3,	SYSTEM	\$4,800.00																							
28						27	Apr 17,	SYSTEM	\$4,800.00																							
29						28		SYSTEM	\$4,800.00																							
Total						29		SYSTEM	\$4.800.00																							
					Total																											
SLAB DRAIN Material				MaterialCredit																												
SLAB DRAIN Material		0870 -	Total																													
8				IN Material	Material	Material	Material		7		SYSTEM																					
9						8	Jul 1,	SYSTEM	(\$1,400.00)																							
10						9	Jul 18,	SYSTEM	(\$1,400.00)																							
11						10		SYSTEM	(\$1,400.00)																							
2022						11	2022	SYSTEM																								
2022 Estimate Item Adjustment (0008) due to user leekef1 overridding Payment Estimate Exception 9 on the current Payment Estimate.							2022																									
2022 13 Sep 16, 2022 14 15 15 16 17 16 17 17 17 17 17						12		SYSTEM	\$1,400.00	Estimate Item Adjustment (0008) due to user leekej1 overridding Payment																						
2022 Estimate Item Adjustment (0009) due to user burble overridding Payment Estimate Exception 11 on the current Payment Estimate.						12		SYSTEM	(\$1,400.00)																							
2022						13		SYSTEM	\$1,400.00	Estimate Item Adjustment (0009) due to user burlbe overridding Payment																						
2022 Estimate Item Adjustment (0009) due to user leekej1 overridding Payment Estimate Exception 10 on the current Payment Estimate.						13		SYSTEM	(\$1,400.00)																							
14																												14		SYSTEM	\$2,800.00	Estimate Item Adjustment (0009) due to user leekej1 overridding Payment
Material - Total (\$7,000.00) MaterialCredit 8 Jul 1, 2022 SYSTEM \$1,400.00 9 Jul 18, 2022 SYSTEM \$1,400.00 10 Aug 2, 2022 SYSTEM \$1,400.00 11 Aug 16, SYSTEM \$1,400.00							1	14		SYSTEM	(\$2,800.00)																					
MaterialCredit 8					- Total				(\$7,000.00)																							
2022 9 Jul 18, 2022 \$1,400.00 10 Aug 2, 2022 \$1,400.00 11 Aug 16, \$YSTEM \$1,400.00				Material - Tota	ıl				(\$7,000.00)																							
2022 10 Aug 2, SYSTEM \$1,400.00 11 Aug 16, SYSTEM \$1,400.00				MaterialCredit		8		SYSTEM	\$1,400.00																							
2022 11 Aug 16, SYSTEM \$1,400.00					9	Jul 18, 2022	SYSTEM	\$1,400.00																								
11 Aug 16, SYSTEM \$1,400.00						10	Aug 2, 2022	SYSTEM	\$1,400.00																							
						11		SYSTEM	\$1,400.00																							



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)	
		IIVOITOAIVIO ZIIVO		- Total				(\$6,330.00)	
			Material - Tota	1				(\$6,330.00)	
			MaterialCredit		18	Dec 2, 2022	SYSTEM	\$6,330.00	
				- Total				\$6,330.00	
			MaterialCredit	- Total				\$6,330.00	
	0910 -	Total						\$0.00	
	0920	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		17	Nov 16, 2022	SYSTEM	(\$6,330.00)	
		,		- Total				(\$6,330.00)	
			Material - Tota					(\$6,330.00)	
			MaterialCredit		18	Dec 2, 2022	SYSTEM	\$6,330.00	
				- Total				\$6,330.00	
			MaterialCredit	- Total				\$6,330.00	
	0920 -							\$0.00	
	0930	FINISH FIELD COAT (SYSTEM G)			29	May 16, 2023	SYSTEM	(\$1,560.00)	
					30	Jun 2, 2023	SYSTEM	(\$5,200.00)	
				- Total	31	Jun 16, 2023	SYSTEM	(\$5,200.00)	
			Material Tota					(\$11,960.00)	
			Material - Tota 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)	
				Total	21	Jan 17, 2023	SYSTEM	(\$18,249.00)	
			Marke of the Toron	- Total				(\$54,747.00)	
			Material - Tota		00	, -	0)/0==:	(\$54,747.00)	
			MaterialCredit		20	Jan 3, 2023 Jan 17,	SYSTEM	\$18,249.00 \$18,249.00	
					22	2023 Feb 2,	SYSTEM	\$18,249.00	
				- Total		2023		\$54,747.00	
			MaterialCredit					\$54,747.00	
	5001 -	Total						\$0.00	
	5003	SH-FLAT SHEET -	Material		19	Dec 19,	SYSTEM	(\$1,467.20)	
		SIGNAL SIGN				2022		(



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



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 calveg 1 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
					39	Oct 16, 2023	SYSTEM	(\$2,090.00)															
				- Total				\$0.00															
	0960 -	Total	Material - Tota	1				\$0.00 \$0.00															
	0970	COMPACTING IN CUT	Material		31	Jun 16, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jamesc4 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
					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 calveg 1 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
																			33	Jul 17, 2023	SYSTEM	(\$2,992.00)	
																	34	Aug 2, 2023	SYSTEM	\$2,992.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user denta1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					34	Aug 2, 2023	SYSTEM	(\$2,992.00)															
					3	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, 2023	SYSTEM	(\$2,992.00)	Estimate Exception 2 on the current rayment Estimate.													
				- Total		2023		\$0.00														
			Material - Tota	ı				\$0.00														
	0970 -	· Total						\$0.00														
	1000	TYPE 1 AGGREGATE FOR	Material		31	Jun 16, 2023	SYSTEM	(\$13,450.50)														
		BASE (4 IN. THICK)			32	Jun 30, 2023	SYSTEM	(\$13,450.50)														
					33	Jul 17, 2023	SYSTEM	(\$13,450.50)														
								34	Aug 2, 2023	SYSTEM	(\$13,450.50)											
														35	Aug 16, 2023	SYSTEM	(\$13,450.50)					
														36	Sep 5, 2023	SYSTEM	(\$13,450.50)					
					37	Sep 18, 2023	SYSTEM	(\$13,450.50)														
					38	Oct 2, 2023	SYSTEM	(\$13,450.50)														
					39	Oct 16, 2023	SYSTEM	(\$13,450.50)														
					40	Nov 2, 2023	SYSTEM	(\$13,450.50)														
					41	Nov 16, 2023	SYSTEM	(\$13,450.50)														
				- Total				(\$147,955.50)														
			Material - Tota	ı				(\$147,955.50)														
			MaterialCredit		32	Jun 30, 2023	SYSTEM	\$13,450.50														
					33	Jul 17, 2023	SYSTEM	\$13,450.50														
						3.	34	:						3.	34	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														
				5	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	MaterialCredit		41	Nov 16, 2023	SYSTEM	\$13,450.50			
		BASE (4 IN. 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 -	· Total						\$30.74			
	1010	MISC.	Other Item Adjustment	ACAD	32	Jun 30, 2023	calveg1	\$2,013.13	AC Adjustment for 1317 Square yards of BB at 8.25" thickness. Virgin AC = 3.5%		
					32	Jun 30, 2023	calveg1	\$463.63	AC Adjustment for 1317 Square yards of BP1 at 1.75" thickness. Virgin AC = 3.8%		
				ACAD - Tota	al			\$2,476.76			
				FUEL	32	Jun 30, 2023	calveg1	\$384.77	Fuel Adjustment based off of a calculated tonnage of 724.35 tons of Optional Pavement.		
				FUEL - Tota	ı			\$384.77			
			Other Item Ad	justment - To	tal			\$2,861.53			
			Overrun	Overrun	32	Jun 30, 2023	SYSTEM	\$1,673.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.		
					32	Jun 30, 2023	SYSTEM	(\$1,673.20)			
					33	Jul 17, 2023	SYSTEM	(\$1,673.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					37	Sep 18, 2023	SYSTEM	\$1,673.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',47.00000 - 47.00000, 'is applied (if non-zero).		
				Overrun - To	otal			\$0.00			
			Overrun - Tota	ıl				\$0.00			
	1010 -	· Total						\$2,861.53			
	1090	4 IN. WHITE WATERBORNE PAVEMENT	Material		32	Jun 30, 2023	SYSTEM	(\$816.00)			
		MARKING		- Total				(\$816.00)			
			Material - Tota	ı				(\$816.00)			
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$816.00			
				- Total				\$816.00			
			MaterialCredit	- Total				\$816.00			
			Overrun							φο 10.00	
			Overruit	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.		
			Overruii	Overrun	32		SYSTEM		Estimate Item Adjustment (0016) due to user calveg1 overridding Payment		
			Overruit	Overrun		2023 Jun 30,		\$245.40	Estimate Item Adjustment (0016) due to user calveg1 overridding Payment		
			Overruit	Overrun	32	Jun 30, 2023 Jul 17,	SYSTEM	\$245.40 (\$245.40)	Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates		
			Overruit	Overrun - To	32 33 37	Jun 30, 2023 Jul 17, 2023 Sep 18,	SYSTEM	\$245.40 (\$245.40) (\$245.40)	Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is		
			Overrun - Tota	Overrun - To	32 33 37	Jun 30, 2023 Jul 17, 2023 Sep 18,	SYSTEM	\$245.40 (\$245.40) (\$245.40) \$245.40	Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is		
	1090 -	· Total		Overrun - To	32 33 37	Jun 30, 2023 Jul 17, 2023 Sep 18,	SYSTEM	\$245.40 (\$245.40) (\$245.40) \$245.40 \$0.00	Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is		
	1090 - 1100	4 IN. YELLOW WATERBORNE		Overrun - To	32 33 37	Jun 30, 2023 Jul 17, 2023 Sep 18,	SYSTEM	\$245.40 (\$245.40) (\$245.40) \$245.40 \$0.00	Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is		
		4 IN. YELLOW	Overrun - Tota	Overrun - To	32 33 37	2023 Jun 30, 2023 Jul 17, 2023 Sep 18, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM	\$245.40 (\$245.40) (\$245.40) \$245.40 \$0.00 \$0.00	Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is		
		4 IN. YELLOW WATERBORNE PAVEMENT	Overrun - Tota	Overrun - To	32 33 37	2023 Jun 30, 2023 Jul 17, 2023 Sep 18, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM	\$245.40 (\$245.40) (\$245.40) \$245.40 \$0.00 \$0.00 (\$563.40)	Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is		
		4 IN. YELLOW WATERBORNE PAVEMENT	Overrun - Tota	Overrun - To	32 33 37	2023 Jun 30, 2023 Jul 17, 2023 Sep 18, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM	\$245.40 (\$245.40) (\$245.40) \$245.40 \$0.00 \$0.00 (\$563.40)	Estimate Item Adjustment (0016) due to user calveg1 overridding Payment Estimate Exception 17 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is		



Type Adjustment Number Date By Type	Remarks
J6S3298 1100 4 IN. YELLOW MaterialCredit - Total \$563.40	
	al system-generated Overrun Payment due to user calveg1 overridding Payment ent Payment Estimate.
32 Jun 30, SYSTEM (\$64.80)	
33 Jul 17, 2023 (\$64.80) Averaged Price Adjustment from t of '0.00000' is applied (if non-zero	his item on all previous payment estimates
	rrun adjustments for installed quantity on all e Adjustments of ',0.60000 - 0.60000, 'is
Overrun - Total \$0.00	
Overrun - Total \$0.00	
1100 - Total \$0.00	
1110 SUBSURFACE Material 26 Apr 3, SYSTEM (\$2,830.50) DRAINAGE GEOTEXTILE 2023	
27 Apr 17, SYSTEM (\$2,830.50)	
28 May 2, SYSTEM (\$2,830.50)	
29 May 16, SYSTEM (\$2,830.50)	
- Total (\$11,322.00)	
Material - Total (\$11,322.00)	
MaterialCredit 27 Apr 17, 2023 \$2,830.50	
28 May 2, SYSTEM \$2,830.50	
29 May 16, SYSTEM \$2,830.50	
30 Jun 2, 2023 SYSTEM \$2,830.50	
- Total \$11,322.00	
MaterialCredit - Total \$11,322.00	
1110 - Total \$0.00	
1130 SEEDING - COOL Material 33 Jul 17, SYSTEM (\$700.00) SEASON GRASSES (\$700.00)	
34 Aug 2, 2023 SYSTEM (\$700.00)	
35 Aug 16, 2023 (\$700.00)	
36 Sep 5, SYSTEM (\$700.00)	
2023 (\$700.00)	
2023 (\$700.00)	
2023 37	
2023 37	
2023 (\$700.00) 37	
2023 (\$700.00) 37	
2023 (\$700.00) 37	
2023 (\$700.00) 37	
2023 (\$700.00) 37	
2023	



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					\$7,700.00	
	1130 -	Total						\$0.00	
	1190	SILT FENCE	Material		21	Jan 17, 2023	SYSTEM	(\$2,149.00)	
					22	Feb 2, 2023	SYSTEM	(\$2,149.00)	
					23	Feb 15, 2023	SYSTEM	(\$2,149.00)	
					24	Mar 2, 2023	SYSTEM	(\$2,149.00)	
					25	Mar 16, 2023	SYSTEM	(\$2,149.00)	
					26	Apr 3, 2023	SYSTEM	(\$2,149.00)	
					27	Apr 17, 2023	SYSTEM	(\$2,149.00)	
					28	May 2, 2023	SYSTEM	(\$2,149.00)	
					29	May 16, 2023	SYSTEM	(\$2,149.00)	
					30	Jun 2, 2023	SYSTEM	(\$2,149.00)	
					31	Jun 16, 2023	SYSTEM	(\$2,149.00)	
					32	Jun 30, 2023	SYSTEM	(\$2,149.00)	
					33	Jul 17, 2023	SYSTEM	(\$2,149.00)	
					34	Aug 2, 2023	SYSTEM	(\$2,149.00)	
					35	Aug 16, 2023	SYSTEM	(\$2,149.00)	
					36	Sep 5, 2023	SYSTEM	(\$2,149.00)	
					37	Sep 18, 2023	SYSTEM	(\$2,149.00)	
					38	Oct 2, 2023	SYSTEM	(\$2,149.00)	
				- Total				(\$38,682.00)	
			Material - Tota	ı				(\$38,682.00)	
			MaterialCredit		22	Feb 2, 2023	SYSTEM	\$2,149.00	
					23	Feb 15, 2023	SYSTEM	\$2,149.00	
					24	Mar 2,	SYSTEM	\$2,149.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3298	1190	SILT FENCE	MaterialCredit			2023			
					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 -	Total						\$0.00	
	1210	MGS GUARDRAIL	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$2,274.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,274.54)	
			Construction :	Stockpile - To	tal			(\$2,274.54)	
			Construction Stockpile STMI		2	Apr 4, 2022	SYSTEM	\$2,274.54	Payment Estimate Item Adjustment generated Stockpile Transaction
			O I IVII	- Total				\$2,274.54	
			Construction	Stockpile STN	/II - Total			\$2,274.54	
	1210 -	Total						\$0.00	
	1220	MGS GUARDRAIL, 8 FT. POSTS, 6 FT.	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$11,850.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- 3 IN		- Total				(\$11,850.30)	
			Construction	Stockpile - To	tal			(\$11,850.30)	
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$11,850.30	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$11,850.30	
			Construction	Stockpile STI	/II - 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
		(INLO/INO CURB)		- Total				(\$8,400.00)	
			Construction	Stockpile - To	tal			(\$8,400.00)	
			Construction Stockpile STMI		4	May 2, 2022	SYSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$8,400.00	
			Construction	Stockpile STI	/II - Total			\$8,400.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3298	1230 -	· Total						\$0.00					
	1240	MGS END ANCHOR	Construction Stockpile		32	Jun 30, 2023	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total				(\$850.00)					
			Construction	Stockpile - To				(\$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 - 1250	TYPE A	Construction		32	Jun 30,	SYSTEM	\$0.00 (\$5,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		CRASHWORTHY END TERMINAL (MASH)	Stockpile	- Total		2023		(\$5,850.00)					
		(WASII)	Construction		otal			(\$5,850.00)					
			Construction Stockpile		2	Apr 4, 2022	SYSTEM	\$5,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			STMI	- Total				\$5,850.00					
			Construction S		MI - <u>Total</u>			\$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	ı				\$0.00					
	1260 -	· Total						\$0.00					
	1270	2 IN. PSST POST- 12 GA.			32	Jun 30, 2023	SYSTEM	(\$672.00)					
					33	Jul 17, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user calveg1 overridding Payment Estimate Exception 15 on the current Payment Estimate.				
									33	Jul 17, 2023	SYSTEM	(\$672.00)	
					34	Aug 2, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user denta1 overridding Payment Estimate Exception 15 on the current Payment Estimate.				
					34	Aug 2, 2023	SYSTEM	(\$672.00)					
					35	Aug 16, 2023	SYSTEM	\$672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user calveg 1 overridding Payment Estimate Exception 16 on the current Payment Estimate.				
					35	Aug 16, 2023	SYSTEM	(\$672.00)					
				- Total				(\$672.00)					
			Material - Tota	ı				(\$672.00)					
			MaterialCredit		33	Jul 17, 2023	SYSTEM	\$672.00					
				- Total				\$672.00					
			MaterialCredit	- Total				\$672.00					
	1270 -	· Total						\$0.00					
	1280	POST ANCHOR FOR 2 IN. PSST -	Material		32	Jun 30, 2023	SYSTEM	(\$270.00)					
		12 GA.			33	Jul 17, 2023	SYSTEM	(\$270.00)					
					34	Aug 2, 2023	SYSTEM	(\$270.00)					
					35	Aug 16, 2023	SYSTEM	(\$270.00)					
				- Total				(\$1,080.00)					
			Material - Tota					(\$1,080.00)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3298	1280	POST ANCHOR FOR 2 IN. PSST -	MaterialCredit	. , , po	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		2023		\$1,080.00	
			MaterialCredit					\$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	ı				(\$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				\$255.77	
			Other Item Adj	justment - To	tal			\$255.77	
	1310 -				0.4	14 0	OVOTEM	\$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)	
			Motorial Total	- Total				(\$43,230.00)	
			Material - Tota MaterialCredit		25	Mar 16,	SYSTEM	(\$43,230.00) \$21,615.00	
					26	2023 Apr 3,	SYSTEM	\$21,615.00	
				- Total		2023		\$43,230.00	
			MaterialCredit					\$43,230.00	
			Overrun	Overrun	26	Apr 3, 2023	SYSTEM	\$1,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user calveg1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					26	Apr 3, 2023	SYSTEM	(\$1,870.00)	
					27	Apr 17, 2023	SYSTEM	(\$1,870.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					35	Aug 16, 2023	SYSTEM	\$1,870.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1320 -	Total						\$0.00	
	1330	ROCK SOCKETS (2 FT 6IN. DIA.)	Material		24	Mar 2, 2023	SYSTEM	(\$13,500.00)	



Machine Column Machine Machi	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
20173	J6S3298	1330		Material		25		SYSTEM	(\$13,500.00)	
27						26		SYSTEM	\$18,000.00	Estimate Item Adjustment (0024) due to user calveg1 overridding Payment
2023 2023 2024 27 Apr 17 SYSTEM 518,000.00 27 28 28 28 28 28 28 28						26		SYSTEM	(\$18,000.00)	
28						27		SYSTEM	\$18,000.00	Estimate Item Adjustment (0020) due to user leekej1 overridding Payment
2023 SYSTEM C\$18,000.00 SYSTEM SYSTE						27		SYSTEM	(\$18,000.00)	
28						28		SYSTEM	\$18,000.00	Estimate Item Adjustment (0019) due to user bartle1 overridding Payment
20						28		SYSTEM	(\$18,000.00)	
1701al 1						29	May 16,	SYSTEM	\$18,000.00	Estimate Item Adjustment (0021) due to user bartle1 overridding Payment
Material - Total						29		SYSTEM	(\$18,000.00)	
MaterialCredit 25 Mar 16, SYSTEM \$13,000 0					- Total				(\$27,000.00)	
2023 26				Material - Tota					(\$27,000.00)	
1300 - Total 1300				MaterialCredit		25		SYSTEM	\$13,500.00	
1370 Total 1370						26		SYSTEM	\$13,500.00	
1370 - Total 1370					- Total				\$27,000.00	
1370 GALVANIZED STRUCTURAL Adjustment MATL 35 Aug 16, Calveg1 \$5,406.25 MoDDT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects. MoDDT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects. MoDDT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects. MoDDT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects. MoDDT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects. MoDDT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects. MoDDT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects. MoDDT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects. MoDDT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects. MoDDT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects. MoDDT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects. MoDDT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects. MoDDT St. Clair Bridge Maintenance picked up excess material from jobsite. Invoices are in eProjects. MoDDT St. Clair Bridge Maintenance picked jobs. MoDDT St. Clair Bridge Maintenance projects. MoDDT St. Clair Bridge Maintenance picked jobs. MoDDT St. Clair Bridge Maintenance projects. MoDDT St. Clair Bri				MaterialCredit	- Total				\$27,000.00	
STRUCTURE STEEL PILES (12 N		1330 -								
Natl - Total S\$,406.25		1370	STRUCTURAL STEEL PILES (12		MATL	35		calveg1	\$5,406.25	
Overrun Overrun 25									\$5,406.25	
2023 30									\$5,406.25	
2023 previous payment estimates. Price Adjustments of ',141.0000 - '141.00000, 'is applied (if non-zero). 35				Overrun	Overrun	25		SYSTEM	(\$11,738.25)	
2023 Section Previous payment estimates. Price Adjustments of ',141.00000 - '141.00000, 'Is applied (if non-zero).						30		SYSTEM	\$35.25	previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is
1370 - Total 1370 - Total 1390 CLASS B CONCRETE (SUBSTRUCTURE) 24						35		SYSTEM	\$11,703.00	previous payment estimates. Price Adjustments of ',141.00000 - 141.00000, 'is
1370 - Total S5,406.25 SYSTEM					Overrun - T	otal			\$0.00	
CLASS B CONCRETE (SUBSTRUCTURE) Material 24				Overrun - Tota	ıl					
2023 25		1370 -	Total						\$5,406.25	
25 Mar 16, 2023 SYSTEM (\$24,000.00) 26 Apr 3, 2023 SYSTEM \$36,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 26 Apr 3, 2023 SYSTEM (\$36,000.00) 27 Apr 17, 2023 SYSTEM \$47,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 27 Apr 17, 2023 SYSTEM (\$47,550.00) 28 May 2, 2023 SYSTEM \$47,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		1390	CONCRETE	Material		24		SYSTEM	(\$24,000.00)	
Estimate Item Adjustment (0026) due to user calveg1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 26			(CODSTRUCTORE)			25		SYSTEM	(\$24,000.00)	
2023 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. Apr 17, 2023 SYSTEM (\$47,550.00) Which is adjustment offsets the original system-generated Material Payment Estimate Item 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. May 2, SYSTEM (\$47,550.00)						26		SYSTEM	\$36,000.00	Estimate Item Adjustment (0026) due to user calveg1 overridding Payment
2023 Estimate Item Adjustment (0021) due to user leekej1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 27 Apr 17, 2023 28 May 2, 2023 SYSTEM \$47,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 28 May 2, SYSTEM \$47,550.00)						26		SYSTEM	(\$36,000.00)	
2023 28 May 2, 2023 SYSTEM \$47,550.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 28 May 2, SYSTEM (\$47,550.00)				2	27		SYSTEM	\$47,550.00	Estimate Item Adjustment (0021) due to user leekej1 overridding Payment	
2023 Estimate Item Adjustment (0020) due to user bartle1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 28 May 2, SYSTEM (\$47,550.00)						27		SYSTEM	(\$47,550.00)	
					28	28		SYSTEM	\$47,550.00	Estimate Item Adjustment (0020) due to user bartle1 overridding Payment
2023						28	May 2, 2023	SYSTEM	(\$47,550.00)	



Type Adjustment Type Date By	ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
CONDENTED 2020 May 16. SYSTEM (\$47.500.00)		20	2 dod., pub.,		Adjustment				7 anount	, and the second
Total	3298	1390	CONCRETE	Material		29		SYSTEM	\$47,550.00	Estimate Item Adjustment (0022) due to user bartle1 overridding Payment
Material Total 25						29		SYSTEM	(\$47,550.00)	
Material Creat					- Total				(\$48,000.00)	
2023 203 204 2023 204 2020 2023 205 2020									(\$48,000.00)	
1700 Total 1700 Total 180,000 17				MaterialCredit		25		SYSTEM	\$24,000.00	
1390 Total						26		SYSTEM	\$24,000.00	
1309 - Total					- Total				\$48,000.00	
1400				MaterialCredit	- Total					
CONCRIETE		1390 -	Total						\$0.00	
Payment Estimate Item Adjustment generated Stockpile Transaction		1400	CONCRETE I-			27		SYSTEM	(\$9,293.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Total Suggest System S			GIRDER			28		SYSTEM	(\$22,512.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 10 Aug 2 SYSTEM \$31,005.55 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile STM STATE SYSTEM S31,005.55 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM STATE SYSTEM S31,005.55 State Stat					- Total				(\$31,805.55)	
Stockpile STMI				Construction	Stockpile - To	otal			(\$31,805.55)	
Construction Stockpile STMI - Total				Stockpile		10		SYSTEM	\$31,805.55	Payment Estimate Item Adjustment generated Stockpile Transaction
Material					- Total				\$31,805.55	
2023 SYSTEM (\$37,296.00)				Construction	Stockpile STI	MI - Total			\$31,805.55	
27				Material		27		SYSTEM	\$37,296.00	Estimate Item Adjustment (0002) due to user leekej1 overridding Payment
2023 Estimate Item Adjustment (0002) due to user bartlet overridding Payment Estimate Exception 9 on the current Payment Estimate.						27		SYSTEM	(\$37,296.00)	
2023 29						28		SYSTEM	\$177,748.00	Estimate Item Adjustment (0002) due to user bartle1 overridding Payment
Estimate Item Adjustment (0023) due to user bartle1 overridding Payment Estimate Exception 9 on the current Payment Estimate. 29						28		SYSTEM	(\$177,748.00)	
1400 - Total So.00						29		SYSTEM	\$177,748.00	Estimate Item Adjustment (0023) due to user bartle1 overridding Payment
Material - Total S0.00						29		SYSTEM	(\$177,748.00)	
Material - Total S0.00					- Total				\$0.00	
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 Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile STMA - Total Status Sta				Material - Tota						
2023 Estimate Item Adjustment (0024) due to user bartle1 overridding Payment Estimate Exception 11 on the current Payment Estimate.		1400 -	Total							
Total \$0.00		1410	TYPE H BARRIER	Material		29		SYSTEM	\$29,640.00	Estimate Item Adjustment (0024) due to user bartle1 overridding Payment
Material - Total 1420 TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD Construction Stockpile - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA SySTEM (\$81,086.19) (\$81,086.19) (\$81,086.19) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Stma - Total \$54,057.46 Construction Stockpile STMA - Total SySTEM Sy						29	May 16, 2023	SYSTEM	(\$29,640.00)	
TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD Construction Stockpile - Total SYSTEM (\$81,086.19) Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				\$0.00	
TYPE 2 (32 IN.), PRESTRESSED CONC I-GIRD Construction Stockpile Total Construction Stockpile STMA Total Construction Stockpile STMA - Total Construction Stockpile STMI Construction Stockpile STMI SYSTEM (\$81,086.19) (\$81,086.19) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMA - Total SYSTEM (\$81,086.19) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$81,086.19) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$81,086.19) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$81,086.19) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$81,086.19) Payment Estimate Item Adjustment generated Stockpile Transaction SYSTEM (\$81,086.19)									\$0.00	
PRESTRESSED CONC I-GIRD - Total (\$81,086.19)		1410 -								
Construction Stockpile - Total (\$81,086.19) Construction Stockpile - Total (\$81,086.19) Construction Stockpile STMA 10 Aug 2, 2022 SYSTEM \$54,057.46 Payment Estimate Item Adjustment generated Stockpile Transaction \$54,057.46 Construction Stockpile STMA - Total \$54,057.46 Construction Stockpile STMA - Total \$54,057.46 Construction Stockpile STMA - Total \$54,057.46 System Standard Stockpile STMA - Total \$54,057.46 Construction Stockpile STMA - Total \$54,057.46 System Standard Stockpile STMA - Total \$54,057.46	1	1420	PRESTRESSED			27		SYSTEM	(\$81,086.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total S54,057.46 Construction Stockpile STMA - Total S54,057.46 Construction Stockpile STMA - Total S78TEM \$27,028.73 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI					- Total				(\$81,086.19)	
Stockpile STMA - Total State				Construction S	Stockpile - To	Total			(\$81,086.19)	
- Total \$54,057.46 Construction Stockpile STMA - Total \$54,057.46 Construction Stockpile STMA - Total \$54,057.46 Construction Stockpile \$8 Jul 1, 2022 SYSTEM \$27,028.73 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI				Stockpile		10		SYSTEM	\$54,057.46	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 8 Jul 1, SYSTEM \$27,028.73 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI				SIMA	- Total				\$54,057.46	
Stockpile 2022 STMI				Construction					\$54,057.46	
- Total \$27,028.73				Stockpile		8		SYSTEM	\$27,028.73	Payment Estimate Item Adjustment generated Stockpile Transaction
				STIMI	- Total				\$27,028.73	

Feb 21, 2025



Line Item Adjustments by Estimate

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	VII - 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 - 1	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 20 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 20 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 2: 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 2: 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 2: 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 2: 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 Estimat 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustmen 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. days = \$9,200 days = \$9,200 per day x.
	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 Estimat 0015 ran 10/15//22. The original incentive payment was for 12 days at \$2300/day. This adjustmen 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 days = \$9,200 days = \$9,200 per day x da
	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 adjustmen 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 days = \$9.200.
26 - Total					\$9,200.00			
Overall -	Total				\$138,000.00			

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