

Pay Estimate Created Date: March 2, 2023

Progress Estir 25	D	ime Contractor N.B. W				n 1, 2023 Net Ch	al Contract Amount S nange Order Amount (S nt Contract Amount S					
Approval Date	,							By User				
March 2, 2023		G	enerated and	Approved (and	should be considere	d Draft) at the Proje	ct Office Level by	stgemr				
/larch 3, 2023		Revie	wed and Appr	oved (and shou	uld be considered Dra	aft) at the Resident I	Engineer Level by	vancef				
March 3, 2023				Reviewed and	Approved at the Cen	tral Office Controlle	rs Office Level by	ramses				
Original Cor	npletion Date	Current Complet	ion Date	Actual C	ompletion Date	% of Curre	nt Contract Amount C	omplete				
Novembe	er 1, 2023	November 1, 2	2023 February 10, 2023			46.89%						
Co	ntract Information	al Dates		Milestones								
Date Description	Original Completion Date	Current Completion Date	Date I	Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge				
Acceptance Date			Milestone - Date Projec	Completion	October 1, 2022	October 1, 2022	Milestone Complete	Days				
Awarded Date	February 2, 2022	February 2, 2022	Date Projec	JLZ								
Letting Date	January 21, 2022	January 21, 2022										
Notice to Proceed Date	February 28, 202	2 February 28, 2022										
Open to Traffic Date												
Work Began Date	March 2, 2022	March 2, 2022										

Contract Total F	Pay For Estim	ate No. 25						
			This Estimate	Prev	/ious		To Date	
20121-F09	Gross Incenti Disince Liquida		nents (\$139.77) \$0.00 \$0.00 e \$0.00	\$17, \$0.0 \$0.0 \$0.0 \$0.0 \$3,9	0		\$4,299,581 \$17,775.14 \$0.00 \$0.00 \$0.00 \$3,968.25 \$4,321,325	
Contract Total F	Payable This I	Estimate:	\$186,057.18	, , , ,	,		+ ,,= ,,==	
ems Paid This I	Estimate Perio	od						
Project Number	Line Number	Item Code	Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3296	0030	2079903	MISC.LINEAR GRADING FOR ADA FAC	CILITIES	LF	\$16.000	1,926.5	\$30,824.0
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN	THICK)	SQYD	\$5.000	500	\$2,500.0
	0070	4013000	BITUMINOUS PAVEMENT MIXTURE P((BASE)	G64-22	TONS	\$185.000	5.03	\$930.5
	0240	6085008	PAVED APPROACH, 8 IN.		SQYD	\$98.000	253.8	\$24,872.4
	0250	6086004	CONCRETE SIDEWALK, 4 IN.		SQYD	\$45.000	516.2	\$23,229.0
	0310	6099903	MISC.MODIFIED TYPE S CURB		LF	\$80.000	254.7	\$20,376.0
	0580	7209904	MISC.PRECAST CONCRETE MODULA WALL	R BLOCK	SQFT	\$85.000	617	\$52,445.0
	0590	7209904	MISC.RE-CONSTRUCT WALL IN PLAC	E	SQFT	\$78.000	70	\$5,460.0
	0600	7209904	MISC.SMALL BLOCK WALL		SQFT	\$72.000	355	\$25,560.0
Project J6S329	6 - Total							\$186,196.9
Overall - Total								\$186,196.9



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Progres	ss Esti 2	mate Number 5	Contract ID Prime Contra	220121-F09 ctor N.B. West 0			ginal Contrac Change Ord rent Contrac	er Amount (\$	12,852.48)
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3296	0040		REGATE FOR (4 IN. THICK)	Material			-2,518.559	\$5.00	(\$12,592.80
	0040		REGATE FOR (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2,518.559	\$5.00	\$12,592.80
	0070		S PAVEMENT 664-22 (BASE)	Other Item Adjustment	Asphalt Cement Price Adjustment	Incorrect adjustment of \$104.06 from Estimate No. 24 for mix laid between Feb 02 thru Feb 15, 2023 is being removed for 33.58 tons of BB 22-13 mix with 3.7% VA. Corrected Adjustment for mix laid between Feb 02 thru Feb 15, 2023: Tons of BB 22-13 = 33.58 tons 3.7% VA Current Index = 586.25 Base Index = 611.25 Difference = -25 Adjustment = -(\$31.06) Mix Laid Between Feb 16 thru March 01, 2023 Tons of BB 22-13 = 5.03 tons 3.7% VA Current Index = 586.25 Base Index = 611.25 Difference = -25 Adjustment = -(\$4.65) TOTAL ADJUSTMENTS = -(104.06) + -			(\$139.77
	0130	CONCRET	E BASE (8 IN. NON-REINF)	Material		(31.06) + -(\$4.65) = -(139.77)	-23.8	\$140.00	(\$3,332.00
	0130	CONCRET	E BASE (8 IN. NON-REINF)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	23.8	\$140.00	\$3,332.00
	0360		E GRATE AND T. X 2 FT. OR MM X 600MM)	Material			-2	\$1,600.00	(\$3,200.00
	0360	FRAME (2 F	E GRATE AND FT. X 2 FT. OR MM X 600MM)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$1,600.00	\$3,200.00
	0920	SH-FLAT SH	EET - SIGNAL SIGN	MaterialCredit			91	\$49.00	\$4,459.00
	0920	SH-FLAT SH	EET - SIGNAL SIGN	Material			-91	\$49.00	(\$4,459.00)
	0950	POST, SIGNA	L 8 FT. OR 2.4 M	MaterialCredit			7	\$804.00	\$5,628.00
	0950	POST, SIGNA	L 8 FT. OR 2.4 M	Material			-7	\$804.00	(\$5,628.00)
	0960	POST, SIGN	NAL 15 FT. OR 4.6 M	MaterialCredit			4	\$1,017.00	\$4,068.00
	0960	POST, SIGN	NAL 15 FT. OR 4.6 M	Material			-4	\$1,017.00	(\$4,068.00
J6S3433	2070	SH-FLAT SH	EET - SIGNAL SIGN	MaterialCredit			66	\$42.00	\$2,772.00
Revision 4/	2070		EET - SIGNAL	Material			-66	\$42.00	(\$2,772.00) Page 2 of 4



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Progre	ss Esti 2	mate Number 5	Contract ID Prime Contra	220121-F09 ctor N.B. West C			Change Ord	ct Amount \$ ler Amount (\$ ct Amount \$	12,852.48)
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3433			SIGN						
	2090	POST, SIGNA	L 8 FT. OR 2.4 M	MaterialCredit			1	\$805.00	\$805.00
	2090	POST, SIGNA	L 8 FT. OR 2.4 M	Material			-1	\$805.00	(\$805.00
	2100	POST, SIGI	NAL 15 FT. OR 4.6 M	MaterialCredit			1	\$1,016.00	\$1,016.00
	2100	POST, SIGI	NAL 15 FT. OR 4.6 M	Material			-1	\$1,016.00	(\$1,016.00
	2360		MISC.	MaterialCredit			1	\$15,940.00	\$15,940.00
	2360		MISC.	Material			-1	\$15,940.00	(\$15,940.00
Total									(\$139.77



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

	Contract Project Information													
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work									
J6S3296	FAF 61-5(32)	Coldmill and resurface	61/67	JEFFERSON	from Meramec River Bridge to Collier Drive									
J6S3433	FAF 61-5(38)	Widen for turn lanes	61/67	JEFFERSON	from Route 231 to Richardson Road									

Totals by Job Numbers

3296	This Estimate	Previous	To Date
Posted Item Pay	\$186,196.95	\$2,350,301.09	\$2,536,498.04
Gross Item Adjustments	(\$139.77)	\$11,281.85	\$11,142.08
Gross Item Pay	\$186,057.18	\$2,361,582.94	\$2,547,640.12
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$3,205.16	\$3,205.16
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3433	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,763,083.93	\$1,763,083.93
Gross Item Adjustments	\$0.00	\$6,633.06	\$6,633.06
Gross Item Pay	\$0.00	\$1,769,716.99	\$1,769,716.99
	\$0.00	\$0.00	\$0.00
Incentive			
Incentive Disincentive	\$0.00	\$0.00	\$0.00
	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Waiting on QC for Reports.	stgemr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 5024008, Project Item Line Number 0130, Material Set 502400896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Need to move quantity from PAL report to this line number.	stgemr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 6141120, Project Item Line Number 0360, Material Set 614112096, Material 0614DFGTCV - Curved Vane Grate and Frame, Acceptance Action Generic 0614DFGTCV is insufficient.	Material inspected but reported to the wrong line number.	stgemr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 9020833, Project Item Line Number 0920, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on certification from contractor.	stgemr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3433, Item 9020833, Project Item Line Number 2070, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Waiting on contractor for certification.	stgemr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3433, Item 9022708, Project Item Line Number 2090, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Waiting on inspection from SL MoDOT materials.	stgemr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 9022708, Project Item Line Number 0950, Material Set 902270896, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Waiting on inspection from SL MoDOT materials.	stgemr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3296, Item 9022715, Project Item Line Number 0960, Material Set 902271596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Waiting on inspection from SL MoDOT materials.	stgemr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3433, Item 9022715, Project Item Line Number 2100, Material Set 902271596, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.	Waiting on inspection from SL MoDOT materials.	stgemr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6S3433, Item 9029902, Project Item Line Number 2360, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Waiting on certification from contractor.	stgemr1	Acknowledged



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
20121-F09	J6S3296	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$466,759.00	\$116,689.7
		0001	0020	2063000	CLASS 3 EXCAVATION	164.00	0.00	164.00	CUYD	25.00	\$0.01	\$0.2
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	22,189.00	0.00	22,189.00	LF	13,014.10	\$16.00	\$208,225.6
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	23,858.00	0.00	23,858.00	SQYD	9,871.50	\$5.00	\$49,357.5
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	93.00	0.00	93.00	SQYD	27.00	\$20.00	\$540.0
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	267.40	0.00	267.40	TONS	63.16	\$300.00	\$18,948.0
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	599.70	0.00	599.70	TONS	301.03	\$185.00	\$55,690.5
		0001	0080	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	7,596.20	0.00	7,596.20	TONS	0.00	\$104.00	\$0.0
		0001	0090	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	9,867.20	0.00	9,867.20	TONS	0.00	\$99.00	\$0.0
		0001	0100	4071005	TACK COAT	279.00	0.00	279.00	GAL	0.00	\$3.00	\$0.0
		0001	0110	4079912	MISC.HARD PENETRATION ASPHALT EMULSION	12,082.00	0.00	12,082.00	GAL	0.00	\$3.50	\$0.0
		0001	0120	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	242.10	0.00	242.10	SQYD	52.40	\$84.00	\$4,401.0
		0001	0130	5024008	CONCRETE BASE (8 IN. NON-REINF)	130.50	0.00	130.50	SQYD	23.80	\$140.00	\$3,332.0
		0001	0140	6044011	PIPE COLLAR, TYPE A	5.00	0.00	5.00	EA	2.00	\$800.00	\$1,600.0
		0001	0150	6049902	MISC.ADJUST DRAINAGE INLETS	15.00	0.00	15.00	EA	4.00	\$1,400.00	\$5,600.0
		0001	0160	6049902	MISC.ADJUSTING MANHOLES	6.00	0.00	6.00	EA	1.00	\$800.00	\$800.0
		0001	0170	6049902	MISC.RELOCATE MAILBOX	32.00	0.00	32.00	EA	3.00	\$250.00	\$750.0
		0001	0180	6049902	MISC.RELOCATE WATER METER	2.00	1.00	3.00	EA	2.00	\$5,000.00	\$10,000.0
		0001	0190	6071011A	CHAIN-LINK FENCE (48 IN.)	90.00	0.00	90.00	LF	0.00	\$36.00	\$0.0
		0001 0001 0001	0200	6081012	TRUNCATED DOMES	1,007.00	0.00	1,007.00	SQFT	545.60	\$0.01	\$5
			0210	6083003	3 IN. CONCRETE MEDIAN STRIP	75.60	0.00	75.60	SQYD	37.80	\$140.00	\$5,292.0
			0220	6083006	6 IN. CONCRETE MEDIAN STRIP	357.90	0.00	357.90	SQYD	253.80	\$130.00	\$32,994.
		0001	0230	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	1,337.00	0.00	1,337.00	LF	0.00	\$100.00	\$0.
		0001	0240	6085008	PAVED APPROACH, 8 IN.	8,282.60	0.00	8,282.60	SQYD	4,197.90	\$98.00	\$411,394.
		0001	0250	6086004	CONCRETE SIDEWALK, 4 IN.	7,641.00	0.00	7,641.00	SQYD	4,625.90	\$45.00	\$208,165.
		0001	0260	6089902	MISC.MISC. CONCRETE CURB RAMP	313.00	0.00	313.00	EA	157.00	\$2,000.00	\$314,000.
		0001	0270	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	3,215.00	0.00	3,215.00	LF	1,508.10	\$30.00	\$45,243.
		0001	0280	6091052	CURB AND GUTTER TYPE B	2,620.00	0.00	2,620.00	LF	1,012.00	\$58.00	\$58,696.
		0001	0290	6092031	CONCRETE CURB LOW PROFILE TYPE E	168.00	0.00	168.00	LF	168.00	\$61.00	\$10,248.
		0001	0300	6099903	MISC.MODIFIED CURB AND GUTTER (2 FT WIDE)	1,378.00	0.00	1,378.00	LF	0.00	\$55.00	\$0.0
		0001	0310	6099903	MISC.MODIFIED TYPE S CURB	1,628.00	0.00	1,628.00	LF	891.80	\$80.00	\$71,344.0
				6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	122.80		122.80	SQYD		\$335.00	\$71,344.
		0001	0320	0131010	DEPTH PAVEMENT REPAIR	122.00	0.00	122.60	3010	0.00	\$335.00	φ0.0
		0001	0330	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	123.00	0.00	123.00	SQYD	0.00	\$1.00	\$0.0
		0001	0340	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	123.00	0.00	123.00	SQYD	0.00	\$5.00	\$0.0
		0001	0350	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	376.00	0.00	376.00	LF	0.00	\$7.00	\$0.0
		0001	0360	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X	3.00	-1.00	2.00	EA	2.00	\$1,600.00	\$3,200.0
		0001	0370	6143010	600MM) MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	0.00	\$650.00	\$0.0
		0001	0380	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.0
		0001	0390	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS		\$185,985.00	\$92,992.
		0001	0400	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN	10.00	0.00	10.00	EA	2.00	\$500.00	\$1,000.0
					CONTRACTOR FURNISHED/RETAINED							
		0001	0410	6179902	MISC.DETECTABLE PEDESTRAIN CHANNELIZING BARRICADE	10.00	0.00	10.00	EA	0.00	\$300.00	\$0.0
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS		\$576,428.00	\$432,321.
		0001	0430	6191000	PAVEMENT EDGE TREATMENT	11,005.00	0.00	11,005.00	LF	0.00	\$0.01	\$0.0
		0001	0440	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	5,100.00	0.00	5,100.00	LF	0.00	\$6.00	\$0.0
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	595.00	0.00	595.00	LF	0.00	\$20.00	\$0.0



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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

ed date and can differ from the posted amount at the time the Estimate was Generated.

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
20121-F09	J6S3296	0001	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	74.00	0.00	74.00	EA	0.00	\$250.00	\$0.0
		0001	0470	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.0
		0001	0480	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	111.00	0.00	111.00	EA	0.00	\$50.00	\$0.0
		0001	0490	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,861.00	0.00	11,861.00	LF	0.00	\$0.20	\$0.
		0001	0500	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	34,370.00	0.00	34,370.00	LF	0.00	\$0.30	\$0.
		0001	0510	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,133.00	0.00	21,133.00	LF	0.00	\$0.30	\$0.
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	145.00	0.00	145.00	LF	0.00	\$11.00	\$0.
		0001	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	225.00	0.00	225.00	LF	0.00	\$11.00	\$0.
		0001	0540	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.
		0001	0550	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0
		0001	0560	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	80,549.00	0.00	80,549.00	SQYD	0.00	\$1.15	\$0.
		0001	0570	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.25	\$18,482.00	\$4,620
		0001	0580	7209904	MISC.PRECAST CONCRETE MODULAR BLOCK WALL	617.00	0.00	617.00	SQFT	617.00	\$85.00	\$52,445.
		0001	0590	7209904	MISC.RE-CONSTRUCT WALL IN PLACE	398.00	0.00	398.00	SQFT	70.00	\$78.00	\$5,460.
		0001	0600	7209904	MISC.SMALL BLOCK WALL	355.00	0.00	355.00	SQFT	355.00	\$72.00	\$25,560
		0001	0610	7250315A	15 IN. PIPE GROUP B	90.00	0.00	90.00	LF	0.00	\$140.00	\$0
		0001	0620	7250324A	24 IN. PIPE GROUP B	5.00	0.00	5.00	LF	0.00	\$245.00	\$0
		0001 0001 0001	0630	7259903	MISC.27 IN. PIPE GROUP B	10.00	0.00	10.00	LF	10.00	\$206.00	\$2,060
			0640	7261015	15 IN. PIPE GROUP A	65.00	0.00	65.00	LF	2.00	\$300.00	\$600
		0001	0650	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	4.00	0.00	4.00	FT	0.00	\$670.00	\$0
		0001	0660	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	15.00	-5.00	10.00	FT	10.00	\$480.00	\$4,800
		0001	0670	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	5.00	0.00	5.00	FT	0.00	\$600.00	\$0
		0001	0680	8031000A	TURF TYPE TALL FESCUE SODDING	8,390.00	0.00	8,390.00	SQYD	1,096.00	\$12.00	\$13,152
		0001	0690	8059901	MISC.ADJUST SPRINKLERS	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0
		0001	0700	8061007A 8061016	CURB INLET CHECK SEDIMENT REMOVAL	211.00	0.00	211.00	EA CUYD	0.00	\$75.00	\$0
		0001	0720	8061019	SILT FENCE	6,478.00	0.00	6,478.00	LF	485.00	\$3.00	\$1,455
		0010	0730	6061060	MGS GUARDRAIL	418.00	0.00	418.00	LF	312.50	\$36.00	\$11,250
		0010	0740	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600
			0750	6061069	CURB) MGS BRIDGE APPROACH TRANSITION SECTION	2.00	0.00	2.00	EA	2.00	\$3,650.00	\$7.300
		0010			(REGULAR/NO CURB)							, ,
		0010	0760	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400
		0010	0770	6066610	END ANCHOR	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0
		0020	0780	9011010		3.00	0.00	3.00	EA	0.00	\$594.00	\$0
		0020	0790	9011312	LUMINAIRE, LED-B	4.00	0.00	4.00	EA	0.00	\$383.00	\$0
		0020	0800	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	354.00	0.00	354.00	LF	170.00	\$17.25	\$2,932
		0020	0820	9014004	CONDUIT, 4 IN. RIGID, PUSHED	838.00	0.00	838.00	LF	0.00	\$17.25	\$2,932
		0020	0830	9015010	TRENCHING TYPE I	200.00	0.00	200.00	LF	92.00	\$3.40	\$312
		0020	0840	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	2.00	\$1,190.00	\$2,380
		0020	0850	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,200.00	0.00	1,200.00	LF	360.00	\$0.75	\$270
		0020	0860	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	2,150.00	0.00	2,150.00	LF	672.00	\$4.30	\$2,889
		0020	0870	9018245	NEUTRAL, 8 AWG POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	3.00	0.00	3.00	EA	0.00	\$1,857.00	\$0
		0020	0880	9020213	SIGNAL HEAD, TYPE 3S	5.00	0.00	5.00	EA	4.00	\$728.00	\$2,912
		- 300			,	5.00		5.00	EA		÷. 20.00	φ <u>2</u> ,012



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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the I	Estimate wa	s Gener	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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-F09	J6S3296	0030	0900	9020513	SIGNAL HEAD, TYPE 3B	7.00	0.00	7.00	EA	4.00	\$826.00	\$3,304.00
		0030	0910	9020514	SIGNAL HEAD, TYPE 4B	4.00	0.00	4.00	EA	2.00	\$916.00	\$1,832.00
		0030	0920	9020833	SH-FLAT SHEET - SIGNAL SIGN	207.00	0.00	207.00	SQFT	91.00	\$49.00	\$4,459.00
		0030	0930	9020834	SIGNAL SIGN, MOUNTING HARDWARE	54.00	0.00	54.00	EA	18.00	\$22.00	\$396.00
		0030	0940	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	4.00	0.00	4.00	EA	0.00	\$349.00	\$0.00
		0030	0950	9022708	POST, SIGNAL 8 FT. OR 2.4 M	21.00	0.00	21.00	EA	7.00	\$804.00	\$5,628.00
		0030	0960	9022715	POST, SIGNAL 15 FT. OR 4.6 M	5.00	0.00	5.00	EA	4.00	\$1,017.00	\$4,068.00
		0030	0970	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	2.00	0.00	2.00	EA	2.00	\$13,360.00	\$26,720.00
		0030	0980	9023340	POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	0.00	\$16,502.00	\$0.00
		0030	0990	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	585.00	0.00	585.00	LF	248.00	\$17.25	\$4,278.00
		0030	1000	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	1,111.00	0.00	1,111.00	LF	526.00	\$24.50	\$12,887.00
		0030	1010	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	280.00	0.00	280.00	LF	210.00	\$0.75	\$157.50
		0030	1020	9028302	CABLE, 12 AWG 2 CONDUCTOR	530.00	0.00	530.00	LF	342.00	\$1.85	\$632.70
		0030	1030	9028308	CABLE, 16 AWG 2 CONDUCTOR	6,720.00	0.00	6,720.00	LF	2,800.00	\$1.60	\$4,480.00
		0030	1040	9028310	CABLE, 16 AWG 5 CONDUCTOR	6,730.00	0.00	6,730.00	LF	2,800.00	\$1.90	\$5,320.00
		0030	1050	9028311	CABLE, 16 AWG 7 CONDUCTOR	10,570.00	0.00	10,570.00	LF	4,730.00	\$2.10	\$9,933.00
		0030	1060	9028315	CABLE, 16 AWG 3-PAIR CONDUCTOR, INTERCONNECT	350.00	0.00	350.00	LF	0.00	\$1.80	\$0.00
		0030	1070	9028811	PULL BOX, PREFORMED CLASS 2	12.00	0.00	12.00	EA	5.00	\$1,564.00	\$7,820.00
		0030	1080	9028812	PULL BOX, PREFORMED CLASS 3	4.00	0.00	4.00	EA	2.00	\$2,280.00	\$4,560.00
		0030	1090	9029100	BASE, CONCRETE	21.70	0.00	21.70	CUYD	11.38	\$1,859.00	\$21,155.42
		0030	1100	9029901	MISC.FIBER MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$225.00	\$0.00
		0030	1110	9029902	MISC.ADJUST PULL BOX	4.00	0.00	4.00	EA	3.00	\$570.00	\$1,710.00
		0030	1120	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	34.00	0.00	34.00	EA	14.00	\$550.00	\$7,700.00
		1130	9029902	MISC.DETECTOR, PUSH BUTTON APS	34.00	0.00	34.00	EA	14.00	\$921.00	\$12,894.00	
		0030 1130 9029902 0030 1140 9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	7.00	0.00	7.00	EA	2.00	\$197.00	\$394.00		
		0030	1150	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	5.00	0.00	5.00	EA	2.00	\$25,168.00	\$50,336.00
		0040	1160	9031010	CONCRETE FOOTINGS, EMBEDDED	9.70	0.00	9.70	CUYD	3.00	\$1,900.00	\$5,700.00
		0040	1170	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL	17.00	0.00	17.00	EA	9.00	\$400.00	\$3,600.00
		0040	1180	9031280	TUBE) 2.5 IN. PSST POST - 12 GA.	1,104.00	0.00	1.104.00	LF	400.00	\$21.00	\$8,400.00
			1190	9031280	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	207.00	0.00	207.00	LF	75.00	\$48.00	\$3,600.00
		0040	1200	9035069A	SHF-FLAT SHEET FLUORESCENT	355.00	0.00	355.00	SQFT	111.75	\$40.00	\$2,905.50
		0040										\$2,903.50
		0050	1210	9109901		1.00	0.00	1.00	LS	0.00	\$225.00	
		0050	1220 5001	9109903 7311042	MISC.MODOT ITS ASSESTS RELOCATION PRECAST CONCRETE DROP INLET 4 FT X 2 FT	0.00	5.00	500.00	FT	0.00	\$8.40	\$0.00
		0020	5002	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM	0.00	1.00	1.00	EA	0.00	\$2,000.00	\$0.00
		0020			X 600MM)	0.00	1.00	1.00	LA	0.00	φ2,000.00	
	Project J J6S3433	6S3296 - To 0001	tal Value 1230	2022010	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$131,920.00	\$2,538,910.43 \$131,920.00
	3003433	0001	1240	2022010	CLASS A EXCAVATION	1,858.00	0.00	1,858.00	CUYD	1,858.00	\$26.00	\$48,308.00
			1240	2036000	COMPACTING EMBANKMENT	560.00	0.00	560.00	CUYD	560.00	\$3.00	\$1,680.00
		0001	1250	2063000	CLASS 3 EXCAVATION	1,616.00	-466.00	1,150.00	CUYD	1,150.00	\$0.01	\$1,080.00
		0001	1270	2063500	CULVERT CLEANOUT	4.00	-400.00	2.00	EA	2.00	\$300.00	\$600.00
		0001	1270	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$300.00	\$000.00
		0001	1280	2065500	LINEAR GRADING CLASS 1	9.40	0.00	9.40	STA	9.40	\$1,000.00	\$9,400.00
		0001	1290	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,377.00	0.00	2,377.00	SQYD	2,377.00	\$1,000.00	\$9,400.00
		0001										
		0001	1310	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,709.00	0.00	3,709.00	SQYD	3,709.00	\$9.00	\$33,381.00
		0001	1320	4019905	MISC.OPTIONAL PAVEMENT	2,781.30	0.00	2,781.30	SQYD	2,781.30	\$72.00	\$200,253.60



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

and can differ from the posted amount at the time the Estimate was Generated

	uantities	and Value			eport Generated date and can differ from the posted amo		time the E	Estimate was		ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F09	J6S3433	0001	1330	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	775.80	-11.78	764.02	TONS	764.02	\$120.00	\$91,682.40
		0001	1340	4071005	TACK COAT	820.00	-196.00	624.00	GAL	624.00	\$2.50	\$1,560.00
		0001	1350	6081012	TRUNCATED DOMES	12.00	0.00	12.00	SQFT	12.00	\$30.00	\$360.00
		0001	1360	6085008	PAVED APPROACH, 8 IN.	1,619.00	0.00	1,619.00	SQYD	1,619.00	\$82.00	\$132,758.00
		0001	1370	6086004	CONCRETE SIDEWALK, 4 IN.	664.40	0.00	664.40	SQYD	664.40	\$46.00	\$30,562.40
		0001	1380	6089902	MISC.ADA CONCRETE CURB RAMP	23.00	0.00	23.00	EA	23.00	\$2,400.00	\$55,200.00
		0001	1390	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	586.00	0.00	586.00	LF	586.00	\$40.00	\$23,440.00
		0001	1400	6091052	CURB AND GUTTER TYPE B	944.00	0.00	944.00	LF	944.00	\$42.00	\$39,648.00
		0001	1410	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	25.00	0.00	25.00	CUYD	25.00	\$45.00	\$1,125.00
		0001	1420	6096043	PLACING TYPE 3 ROCK DITCH LINER	25.00	0.00	25.00	CUYD	25.00	\$70.00	\$1,750.00
		0001	1430	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	9.00	0.00	9.00	CUYD	9.00	\$70.00	\$630.00
		0001	1440	6097000	ROCK LINING	5.00	0.00	5.00	CUYD	5.00	\$150.00	\$750.00
		0001	1450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	1460	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	1.00	0.00	1.00	EA	1.00	\$2,300.00	\$2,300.00
		0001	1470	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 13.00 -2.00 11.00 E CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM 2.00 1.00 3.00 E CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM 2.00 1.00 3.00 E	-2.00	11.00	EA	11.00	\$1,600.00	\$17,600.00
		0001	1480	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)		EA	3.00	\$2,000.00	\$6,000.00		
		0001	1490	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
		0001	1500	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	1510	6143012	MANHOLE FRAME AND COVER, TYPE 2	5.00	-4.00	1.00	EA	1.00	\$395.00	\$395.00
		0001	1520	6143020	CURB INLET	3.00	1.00	4.00	EA	4.00	\$2,000.00	\$8,000.00
			1530	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
			1540	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, (CONTRACTOR FURNISHED AND RETAINED)	4.00	-2.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	1550	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	38.00	-38.00	0.00	LF	0.00	\$120.00	\$0.00
		0001	1560	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	38.00	-38.00	0.00	LF	0.00	\$25.00	\$0.00
		0001	1570	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,410.00	\$100,410.00
		0001	1580	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	1590	6191000	PAVEMENT EDGE TREATMENT	1,259.00	0.00	1,259.00	LF	1,259.00	\$12.00	\$15,108.00
		0001	1600	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	203.00	0.00	203.00	LF	203.00	\$6.00	\$1,218.00
		0001	1610	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	151.00	0.00	151.00	LF	151.00	\$20.00	\$3,020.00
		0001	1620	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	8.00	EA	8.00	\$250.00	\$2,000.00
		0001	1630	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	1.00	\$450.00	\$450.00
		0001	1640	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,545.00	0.00	3,545.00	LF	3,545.00	\$1.00	\$3,545.00
		0001	1650	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,333.00	0.00	4,333.00	LF	4,333.00	\$1.00	\$4,333.00
		0001	1660	6207001	PAVEMENT MARKING REMOVAL	3,890.00	-3,890.00	0.00	LF	0.00	\$1.00	\$0.00
		0001	1670	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	3.00	-3.00	0.00	EA	0.00	\$300.00	\$0.00
		0001	1680	6214600A	FLOWABLE BACKFILL	11.00	0.00	11.00	CUYD	11.00	\$300.00	\$3,300.00
		0001	1690	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,176.00	0.00	8,176.00	SQYD	8,176.00	\$1.50	\$12,264.00
		0001	1700	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	70.00	0.00	70.00	SQYD	70.00	\$5.00	\$350.00
		0001	1710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	1720	7261015	15 IN. PIPE GROUP A	706.00	-14.00	692.00	LF	692.00	\$87.00	\$60,204.00
		0001	1730	7261018	18 IN. PIPE GROUP A	463.00	88.00	551.00	LF	551.00	\$92.00	\$50,692.00
		0001	1740	7261024	24 IN. PIPE GROUP A	224.00	-64.00	160.00	LF	160.00	\$104.00	\$16,640.00
		0001	1750	7265024	JACKED 24 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	86.00	-86.00	0.00	LF	0.00	\$1,500.00	\$0.00



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

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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220121-F09	J6S3433	0001	1760	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	4.00	6.00	10.00	FT	10.00	\$560.00	\$5,600.00
		0001	1770	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	33.00	-33.00	0.00	FT	0.00	\$710.00	\$0.00
		0001	1780	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	9.00	2.00	11.00	FT	11.00	\$660.00	\$7,260.00
		0001	1790	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	55.00	-8.00	47.00	FT	47.00	\$540.00	\$25,380.00
		0001	1800	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	7.00	9.00	16.00	FT	16.00	\$640.00	\$10,240.00
		0001	1810	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	5.00	0.00	5.00	FT	5.00	\$500.00	\$2,500.00
		0001	1820	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	8.00	8.00	16.00	FT	16.00	\$620.00	\$9,920.00
		0001	1830	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	11.00	1.00	12.00	FT	12.00	\$640.00	\$7,680.00
		0001	1840	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$865.00	\$865.00
		0001	1850	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,109.00	\$1,109.00
		0001	1860	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$2,400.00	\$9,600.00
		0001	1870	8031000A	TURF TYPE TALL FESCUE SODDING	1,860.00	1,440.00	3,300.00	SQYD	3,300.00	\$9.00	\$29,700.00
		0001	1880	8051000A	SEEDING - COOL SEASON GRASSES	0.20	-0.10	0.10	ACRE	0.10	\$8,000.00	\$800.00
		0001	1890	8061003	SEDIMENT TRAP EXCAVATION	5.00	-5.00	0.00	CUYD	0.00	\$10.00	\$0.00
		0001	1900	8061004	SEDIMENT TRAP ROCK	5.00	-5.00	0.00	CUYD	0.00	\$25.00	\$0.00
		0001	1910	8061005	ROCK DITCH CHECK	96.00	-96.00	0.00	LF	0.00	\$20.00	\$0.00
		0001	1920	8061006	ALTERNATE DITCH CHECK	24.00	151.00	175.00	LF	175.00	\$10.00	\$1,750.00
		0001	1930	8061007A	CURB INLET CHECK	18.00	-18.00	0.00	EA	0.00	\$125.00	\$0.00
		0001	1940	8061016	SEDIMENT REMOVAL	50.00	-50.00	0.00	CUYD	0.00	\$0.01	\$0.00
		0001	1950	8061017	TEMPORARY SEEDING	0.60	-0.60	0.00	ACRE	0.00	\$5,000.00	\$0.00
		0001	1960	8061019	SILT FENCE	2,496.00	-2,496.00	0.00	LF	0.00	\$3.00	\$0.00
		0001	1970	8064128	TYPE 1 TURF REINFORCEMENT MAT	60.00	-60.00	0.00	SQYD	0.00	\$6.00	\$0.00
		0010	1980	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$38.00	\$8,550.00
		0010	1990	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,800.00	\$1,800.00
		0020	2000	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	270.00	0.00	270.00	LF	270.00	\$0.75	\$202.50
		0020	2010	9019902	MISC.120 V TOP MOUNTED LED-A LUMINAIRE	4.00	0.00	4.00	EA	4.00	\$411.00	\$1,644.00
		0020	2020	9028302	CABLE, 12 AWG 2 CONDUCTOR	610.00	0.00	610.00	LF	610.00	\$1.85	\$1,128.50
		0020	2030	9020111	SIGNAL HEAD, TYPE 1T	2.00	0.00	2.00	EA	2.00	\$490.00	\$980.00
		0030	2040	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$728.00	\$728.00
		0030	2050	9020513	SIGNAL HEAD, TYPE 3B	6.00	0.00	6.00	EA	6.00	\$826.00	\$4,956.00
		0030	2050	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	3.00	\$916.00	\$4,330.00
			2000	9020833	SH-FLAT SHEET - SIGNAL SIGN	66.00	0.00	66.00	SQFT	66.00	\$42.00	\$2,772.00
		0030	2080	9020834	SIGNAL SIGN, MOUNTING HARDWARE	12.00	0.00	12.00	EA	12.00	\$42.00	\$264.00
		0030	2080	9022708	POST, SIGNAL 8 FT. OR 2.4 M	12.00	0.00	12.00	EA	1.00	\$805.00	\$204.00
		0030	2100	9022715	POST, SIGNAL 15 FT. OR 4.6 M		0.00					\$1,016.00
		0030	2100	9023120	POST, SIGNAL 13 FT. OK 4.0 M POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$1,016.00	\$7,972.00
		0030						1.00	EA			
		0030	2120	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$10,553.00	\$10,553.00
		0030	2130	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	2.00	\$14,427.00	\$28,854.00
		0030	2140	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$14,370.00	\$14,370.00
		0030	2150	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	24.00	0.00	24.00	LF	24.00	\$9.75	\$234.00
		0030	2160	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	1,151.00	0.00	1,151.00	LF	1,151.00	\$13.00	\$14,963.00
		0030	2170	9025300		163.00	0.00	163.00	LF	163.00	\$17.25	\$2,811.75
		0030	2180	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	327.00	0.00	327.00	LF	327.00	\$21.00	\$6,867.00
		0030	2190	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	240.00	0.00	240.00	LF	240.00	\$24.50	\$5,880.00
		0030	2200	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	110.00	0.00	110.00	LF	110.00	\$1.50	\$165.00



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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted ame	ount at the	time the E	Estimate was	s Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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-F09	J6S3433	0030	2210	9028308	CABLE, 16 AWG 2 CONDUCTOR	630.00	0.00	630.00	LF	630.00	\$1.60	\$1,008.00
		0030	2220	9028309	CABLE, 16 AWG 3 CONDUCTOR	1,690.00	0.00	1,690.00	LF	1,690.00	\$1.80	\$3,042.00
		0030	2230	9028310	CABLE, 16 AWG 5 CONDUCTOR	640.00	0.00	640.00	LF	640.00	\$1.90	\$1,216.00
		0030	2240	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,950.00	0.00	1,950.00	LF	1,950.00	\$2.10	\$4,095.00
		0030	2250	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,600.00	0.00	1,600.00	LF	1,600.00	\$3.20	\$5,120.00
		0030	2260	9028510	CABLE, LOOP DETECTOR, LEAD-IN	3,280.00	0.00	3,280.00	LF	3,280.00	\$0.80	\$2,624.00
		0030	2270	9028810	PULL BOX, PREFORMED CLASS 1	14.00	-6.00	8.00	EA	8.00	\$1,190.00	\$9,520.00
		0030	2280	9028811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,564.00	\$4,692.00
		0030	2290	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$2,280.00	\$2,280.00
		0030	2300	9028821	PULL BOX, CONCRETE, DOUBLE, TYPE A	1.00	0.00	1.00	EA	1.00	\$4,604.00	\$4,604.00
		0030	2310	9029100	BASE, CONCRETE	16.20	0.00	16.20	CUYD	16.20	\$1,220.00	\$19,764.00
		0030	2315	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$28,617.00	\$28,617.00
		0030	2320	9029901	MISC.ADVACE WARNING FLASHER	1.00	0.00	1.00	LS	1.00	\$1,010.00	\$1,010.00
		0030	2330	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	1.00	0.00	1.00	EA	1.00	\$3,257.00	\$3,257.00
		0030	2340	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON	4.00	0.00	4.00	EA	4.00	\$584.00	\$2,336.00
		0030	2350	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	4.00	0.00	4.00	EA	4.00	\$550.00	\$2,200.00
		0030	2360	9029902	MISC.DUAL METER COMBINATION PAD MOUNTED 120/240 VOLT POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	1.00	0.00	1.00	EA	1.00	\$15,940.00	\$15,940.00
		0030	2370	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	1.00	0.00	1.00	EA	1.00	\$1,010.00	\$1,010.00
		0030	2380	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$25,704.00	\$25,704.00
		0040	2390	9031210	STRUCTURAL STEEL POSTS	60.00	0.00	60.00	LB	60.00	\$16.00	\$960.00
		0040	2400	9031270A	2 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$22.00	\$1,760.00
		0040	2410	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	18.00	0.00	18.00	LF	18.00	\$40.00	\$720.00
		0040	2420	9031280	2.5 IN. PSST POST - 12 GA.	45.00	0.00	45.00	LF	45.00	\$23.00	\$1,035.00
		0040	2430	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	9.00	\$60.00	\$540.00
		0040	2440	9035004A	SH-FLAT SHEET	85.00	0.00	85.00	SQFT	85.00	\$24.00	\$2,040.00
		0040	2450	9035069A	SHF-FLAT SHEET FLUORESCENT	45.00	0.00	45.00	SQFT	45.00	\$27.00	\$1,215.00
		0040	2460	9039902	MISC.SIGN REMOVAL AND RELOCATION	20.00	0.00	20.00	EA	20.00	\$200.00	\$4,000.00
		0050	2470	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	1.00	\$3,596.00	\$3,596.00
		0050	2480	9108352	FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE, 6 MULTIMODE	2,420.00	0.00	2,420.00	LF	2,420.00	\$1.90	\$4,598.00
		0050	2490	9108811	PULL BOX, PREFORMED CLASS 2	2.00	-1.00	1.00	EA	1.00	\$2,189.00	\$2,189.00
		0050	2500	9108816	PULL BOX, PREFORMED CLASS 5	1.00	1.00	2.00	EA	2.00	\$2,700.00	\$5,400.00
		0050	2510	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	\$250.00	\$250.00
		0050	2520	9109902	MISC.FURNISH AND INSTALL SM FIBER OPTIC JUMPER	4.00	0.00	4.00	EA	4.00	\$21.00	\$84.00
		0050	2530	9109902	MISC.FURNISH AND INSTALL SM FIBER OPTIC PIGTAIL	8.00	0.00	8.00	EA	8.00	\$24.00	\$192.00
		0050	2540	9109902	MISC.INSTALL COMMUNICATIONS EQUIPMENT	1.00	0.00	1.00	EA	1.00	\$959.00	\$959.00
		0050	2550	9109902	MISC.INSTALL CONDUIT INTO EXISTING BOX	3.00	0.00	3.00	EA	3.00	\$399.00	\$1,197.00
		0050	2560	9109902	MISC.INSTALL IP ADDRESSABLE POWER STRIP	1.00	0.00	1.00	EA	1.00	\$114.00	\$114.00
		0050	2570	9109902	MISC.MODOT BURIED CABLE DRIVEABLE DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$169.00	\$1,521.00
		0050	2580	9109902	MISC.SINGLE MODE FUSION SPLICE	74.00	0.00	74.00	EA	74.00	\$73.50	\$5,439.00
		0050	2590	9109902	MISC.WALL-MOUNTED FIBER INTERCONNECT CENTER	1.00	0.00	1.00	EA	1.00	\$519.00	\$519.00
		0050	2600	9109903	MISC.CCTV CAMERA VIDEO CABLE	170.00	0.00	170.00	LF	170.00	\$0.90	\$153.00
		0050	2610	9109903	MISC.CONDUIT, HDPE, DRILL, 2"	709.00	0.00	709.00	LF	709.00	\$12.00	\$8,508.00
		0050	2620	9109903	MISC.CONDUIT, HDPE, TRENCH, 2"	1,575.00	0.00	1,575.00	LF	1,575.00	\$12.00	\$18,900.00
		0001	5101	7269921	SEWER	0.00	1.00	1.00	LS	1.00	\$106,466.28	\$106,466.28
		0001	5102	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	466.00	466.00	CUYD	466.00	\$85.00	\$39,610.00



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

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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-F09	Project J	6S3433 - To	tal Value	Posted to D	ate as of Report Generated Date							\$1,763,083.93
220121-F09 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	rt Generated Date							\$4,301,994.36



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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2079903	MISC. GRADING	2/23/23	2/24/23	1,926.50	LF	Route 61/67 right.	67+00.80		91+27.95		
0040	3040504	TYPE 5 AGGREGATE FOR BASE	2/28/23	3/2/23	500.00	SQYD	Route 61/67 right.	67+00		91+23		
0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	2/21/23	2/22/23	5.03	TONS	Route 61/67 left	62+74.82				
0240	6085008	PAVED APPROACH, 8 IN.	2/28/23	3/2/23	253.80	SQYD	Route 61/67 right.	76+64.36				
0250	6086004	CONCRETE SIDEWALK, 4 IN.	2/23/23	2/24/23	356.90	SQYD	Route 61/67 right.	84+19.13		91+23.73		
			2/28/23	3/2/23	159.30	SQYD	Route 61/67 right.	71+29.52		76+64.36		
0310	6099903	MISC. PAVED DRAINAGE	2/23/23	2/24/23	103.30	LF	Route 61/67 right.	79+87.65	80+93.72			
			2/28/23	3/2/23	151.40	LF	Route 61/67 Right.	77+19.84		78+73.47		
0580	7209904	MISC.	2/24/23	2/27/23	617.00	SQFT	Route 61/67 right.	75+35.28		76+39.58		
0590	7209904	MISC.	2/24/23	2/27/23	70.00	SQFT	Route 61/67 left.	75+46.32		77+45.28		
0600	7209904	MISC.	2/24/23	2/27/23	355.00	SQFT	Route 61/67 left.	459+54.85		460+36.37		

The information below this line are details for Construction Signs (if applicable). No Data Available



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0040	TYPE 5 AGGREGATE FOR BASE	Material		10	Jul 18, 2022	SYSTEM	\$436.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jul 18, 2022	SYSTEM	(\$436.50)	
					11	Aug 2, 2022	SYSTEM	\$2,709.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Aug 2, 2022	SYSTEM	(\$2,709.00)	
					15	Oct 2, 2022	SYSTEM	\$9,477.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Oct 2, 2022	SYSTEM	(\$9,477.60)	
					16	Oct 17, 2022	SYSTEM	\$2,722.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Oct 17, 2022	SYSTEM	(\$2,722.70)	
					17	Nov 2, 2022	SYSTEM	\$5,222.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Nov 2, 2022	SYSTEM	(\$5,222.70)	
					18	Nov 16, 2022	SYSTEM	\$8,222.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Nov 16, 2022	SYSTEM	(\$8,222.70)	
					19	Dec 2, 2022	SYSTEM	\$12,097.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user leftrk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Dec 2, 2022	SYSTEM	(\$12,097.70)	
					20	Dec 16, 2022	SYSTEM	\$1,092.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Dec 16, 2022	SYSTEM	(\$1,092.80)	
					21	Jan 3, 2023	SYSTEM	\$2,592.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Jan 3, 2023	SYSTEM	(\$2,592.80)	
					22	Jan 16, 2023	SYSTEM	\$7,592.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Jan 16, 2023	SYSTEM	(\$7,592.80)	
					23	Feb 2, 2023	SYSTEM	\$10,092.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Feb 2, 2023	SYSTEM	(\$10,092.80)	
					24	Feb 15, 2023	SYSTEM	\$10,092.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Feb 15, 2023	SYSTEM	(\$10,092.80)	
					25	Mar 2, 2023	SYSTEM	\$12,592.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Mar 2, 2023	SYSTEM	(\$12,592.80)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	



Mar 4, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0040 -	Total						\$0.00	
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	11	Aug 2, 2022	stgemr1	\$19.77	Mix ID: BP1 22-21 2.24 tons laid between 7-16 and 8-1-2022. Virgin Asphalt: 3.9% Original Index: 502.5 Current Index: 728.75 Difference: 226.25 Amount of adjustment: \$19.77
					13	Sep 2, 2022	stgemr1	\$161.70	8-2 thru 8-15 2022 4.24 Tons BB 22-9 3.9% VA Adjustment = \$40.72 Current = 748.75 Base = 502.5 Difference = 246.25 8-16 thru 9-1 2022 11.72 Tons (5.13 + 2.18 + 4.41 Tons) BP1 20-54 4.4% VA Adjustment = \$120.98 (\$55.58 + \$23.62 + \$41.78) Current = 748.75 Base = 502.5 Difference = 246.25
					14	Sep 16, 2022	stgemr1	\$188.36	BP1 20-54 VA = 4.4% 4.35 Tons = Adjustment = \$48.33 BP1 22-21 VA = 3.9% 14.22 Tons = Adjustment = \$140.03 Mix's laid between 9/02/2022 thru 9/15/2022 Index: 755.00 Base: 502.5 Diff: 252.5
					15	Oct 2, 2022	stgemr1	\$98.38	Mix laid Sept. 16th thru Sept. 30, 2022 Mix ID : BP1 22-21 Virgin Asphalt: 3.9% TOTAL TONS : 9.99 tons Current Index: 755.00 Original Index: 502.5 Difference : 252.5 Adjustment : \$98.38
					17	Nov 2, 2022	stgemr1	\$53.98	Mix laid 10/16/22 thru 11/01/22 5.09 Tons BP1 20-54 4.4% Virgin Asphalt Original Factor: 502.5 Current Factor: 755.0 Difference: 252.5 Adjustment Amount: \$53.98
					18	Nov 16, 2022	stgemr1	\$45.78	Mix Laid between November 02 thru November 15, 2022 Mix ID: BP1 20-54 Virgin Asphalt = 4.4% Tons Laid = 5.74 Current Index = 683.75 Original Index = 502.5 Difference = 181.25
					19	Dec 2, 2022	leftrk1	\$75.35	Adjustment Amount = \$45.78 Placed 10.66 Tons BP-1 22-21 3.9% Virgin AC Base Index 502.5 Current Index 683.75 Difference 181.25 Total 75.35
				ACAD - Tota				\$643.32 \$643.32	
	0060 -	Total	Other Item Ad	justment - 10	tai			\$643.32	
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	11	Aug 2, 2022	stgemr1	\$186.85	Mix ID: BB 22-9 21.13 tons laid between 7-16 and 8-1-2022 Virgin Asphalt: 3.9% Original Index: 502.5 Current Index: 728.75 Difference: 226.25 Amount of adjustment: \$186.45
					13	Sep 2, 2022	stgemr1	\$516.79	8-2 thru 8-15 - 2022 26.91 Tons BP1 22-21 3.9% VA Adjustment = \$258.44 Current = 748.75 Base = 502.5 Difference = 246.25 8-16 thru 9-1- 2022 24.98 Tons (21.67 + 3.31 tons) BB 20-7 4.2% VA



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS		ACAD					Adjustment = \$258.35 (\$224.12 + \$ 34.23) Current = 748.75 Base = 502.5 Difference = 246.25
					14	Sep 16, 2022	stgemr1	\$221.88	BB 20-7 VA = 4.2% 12.49 Tons = Adjustment = \$132.46 BB 22-9 VA = 3.9% 9.08 Tons = Adjustment = \$89.42 Mix's laid between 9/02/2022 thru 9/15/2022 Index: 755.00 Base: 502.5 Diff: 252.5
					15	Oct 2, 2022	stgemr1	\$196.46	Mix laid Sept. 16th thru Sept. 30, 2022 Mix ID : BB 22-9 Virgin Asphalt: 3.9% TOTAL TONS : 19.95 tons Current Index: 755.00 Original Index: 502.5 Difference : 252.5 Adjustment : \$196.46
					16	Oct 17, 2022	stgemr1	\$54.83	Mix laid October 1 thru October 15, 2022 Line No. 0070 5.17 tons Mix ID: BB 20-7 4.2% VA Current Index = 755.0 Original Index = 502.5 Difference = 252.5 Adjustment = \$54.83
					17	Nov 2, 2022	stgemr1	\$68.22	Mix laid 10/16/22 thru 11/01/22 6.14 Tons BB 20-7 4.2% Virgin Asphalt Original Factor: 502.5 Current Factor: 755.0 Difference: 252.5 Adjustment Amount: \$68.22
					18	Nov 16, 2022	stgemr1	\$109.47	Mix Laid between November 02 thru November 15, 2022 Mix ID: BB 20-7 Virgin Asphalt = 4.2% Tons Laid = 14.38 Current Index = 683.75 Original Index = 502.5 Difference = 181.25 Adjustment Amount = \$109.47
					19	Dec 2, 2022	leftrk1	\$137.71	Placed 18.09 Tons BB20-7 4.2% Virgin AC Base Index 502.5 Current Index 683.75 Difference 181.25 Total 137.71
					19	Dec 2, 2022	leftrk1	\$35.13	Placed 4.97 Tons BB22-9 3.9% Virgin AC Base Index 502.5 Current Index 683.75 Difference 181.25 Total 35.13
					21	Jan 3, 2023	stgemr1	\$61.70	Mix laid 12/16/22 thru 01/01/23 11.41 total tons Line No. 0070 Mix ID: BB 20-7 4.2% Virgin Asphalt Current Index: 631.25 Base Index: 502.5 Difference: 128.75 Adjustment: \$61.70
					22	Jan 16, 2023	stgemr1	\$175.35	December 2nd thru December 15th, 2022 Line No. 0070 Mix ID: BB 20-7 4.2% VA 17.5 Tons Current Index: 631.25 Base Index: 502.5 Difference: 128.75 Adjustment Amount: \$94.63
									January 2nd thru January 15th, 2023 Line No. 0070 Mix ID: BB 22-13 3.7% VA 29.06 Tons Current Index: 611.25 Base Index: 502.5



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3296	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS		ACAD					Difference: 108.75 Adjustment Amount: \$80.72 \$94.63 + \$80.72 = \$175.35 Total Adjustment
					23	Feb 2, 2023	stgemr1	\$113.15	Mix laid January 16th, 2023, thru February 1, 2023. Mix ID: BB 22-13 VA = 3.7% Total Tons: 28.12 TONS Line No. 0070 Current Factor: 611.25 Base Facto: 502.5 Difference: 108.75 Adjustment Amount: \$113.15
					24	Feb 15, 2023	stgemr1	\$104.06	Mix Laid February 02 thru February 15th, 2023. Line No. 0070 Mix ID: BB 22-13 VAC = 3.7% Total Tons Laid = 33.58 Tons Current Index = 586.25 Base Index = 502.5 Difference = 83.75 Adjustment Amount = \$104.06
					25	Mar 2, 2023	stgemr1	(\$139.77)	Incorrect adjustment of \$104.06 from Estimate No. 24 for mix laid between Feb 02 thru Feb 15, 2023 is being removed for 33.58 tons of BB 22-13 mix with 3.7% VA.
									Corrected Adjustment for mix laid between Feb 02 thru Feb 15, 2023: Tons of BB 22-13 = 33.58 tons 3.7% VA Current Index = 586.25 Base Index = 611.25 Difference = -25 Adjustment = -(\$31.06)
									Mix Laid Between Feb 16 thru March 01, 2023 Tons of BB 22-13 = 5.03 tons 3.7% VA Current Index = 586.25 Base Index = 611.25 Difference = -25 Adjustment = -(\$4.65)
									TOTAL ADJUSTMENTS = -(104.06) + -(31.06) + -(\$4.65) = -(139.77)
				ACAD - Tota				\$1,841.83	
	0070	-	Other Item Ad	justment - To	otal			\$1,841.83	
	0070 -	Total CONCRETE BASE (8 IN. NON-REINF)	Material		21	Jan 3, 2023	SYSTEM	\$1,841.83 \$3,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Jan 3, 2023	SYSTEM	(\$3,332.00)	
					22	Jan 16, 2023	SYSTEM	\$3,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Jan 16, 2023	SYSTEM	(\$3,332.00)	
					23	Feb 2, 2023	SYSTEM	\$3,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23 23	Feb 2,	SYSTEM SYSTEM	\$3,332.00 (\$3,332.00)	Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment
						Feb 2, 2023 Feb 2,			Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment
					23	Feb 2, 2023 Feb 2, 2023 Feb 15,	SYSTEM	(\$3,332.00)	Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment
					23 24	Feb 2, 2023 Feb 2, 2023 Feb 15, 2023 Feb 15,	SYSTEM SYSTEM	(\$3,332.00) \$3,332.00	Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment
					23 24 24	Feb 2, 2023 Feb 2, 2023 Feb 15, 2023 Feb 15, 2023 Mar 2,	SYSTEM SYSTEM SYSTEM	(\$3,332.00) \$3,332.00 (\$3,332.00)	Estimate Item Adjustment (0010) dué to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment
				- Total	23 24 24 25	Feb 2, 2023 Feb 2, 2023 Feb 15, 2023 Feb 15, 2023 Mar 2, 2023 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,332.00) \$3,332.00 (\$3,332.00) \$3,332.00	Estimate Item Adjustment (0010) dué to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment
			Material - Tota		23 24 24 25	Feb 2, 2023 Feb 2, 2023 Feb 15, 2023 Feb 15, 2023 Mar 2, 2023 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$3,332.00) \$3,332.00 (\$3,332.00) \$3,332.00 (\$3,332.00)	Estimate Item Adjustment (0010) dué to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6S3296	0240	PAVED APPROACH, 8 IN.	Material	Турс	11	Aug 2, 2022	SYSTEM	\$36,220.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Aug 2, 2022	SYSTEM	(\$36,220.80)	
					12	Aug 16, 2022	SYSTEM	\$79,037.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Aug 16, 2022	SYSTEM	(\$79,037.00)	
					15	Oct 2, 2022	SYSTEM	\$148,029.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user stgemr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Oct 2, 2022	SYSTEM	(\$148,029.00)	
					18	Nov 16, 2022	SYSTEM	\$13,913.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Nov 16, 2022	SYSTEM	(\$13,913.55)	
					19	Dec 2, 2022	SYSTEM	\$36,492.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user leftrk1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Dec 2, 2022	SYSTEM	(\$36,492.75)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0240 -	Total						\$0.00	
	0250	CONCRETE SIDEWALK, 4 IN.	Material		12	Aug 16, 2022	SYSTEM	\$25,677.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Aug 16, 2022	SYSTEM	(\$25,677.00)	
					14	Sep 16, 2022	SYSTEM	\$93,753.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Sep 16,	SYSTEM	(\$93,753.00)	
						2022		(· · · /	
				- Total		2022		\$0.00	
			Material - Tota			2022		x · · · · ·	
	0250 -	Total	Material - Tota			2022		\$0.00	
	0250 - 0270	CONCRETE CURB (6 IN. HEIGHT AND			22	Jan 16, 2023	SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		CONCRETE CURB (6 IN.			22	Jan 16, 2023 Jan 16, 2023	SYSTEM	\$0.00 \$0.00 \$43,374.00 (\$43,374.00)	Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment
		CONCRETE CURB (6 IN. HEIGHT AND				Jan 16, 2023 Jan 16,		\$0.00 \$0.00 \$0.00 \$43,374.00	Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment
		CONCRETE CURB (6 IN. HEIGHT AND			22	Jan 16, 2023 Jan 16, 2023 Feb 2,	SYSTEM	\$0.00 \$0.00 \$43,374.00 \$44,232.00 \$44,232.00	Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment
		CONCRETE CURB (6 IN. HEIGHT AND	Material	- Total	22 23	Jan 16, 2023 Jan 16, 2023 Feb 2, 2023 Feb 2,	SYSTEM SYSTEM	\$0.00 \$0.00 \$43,374.00 \$44,232.00 \$44,232.00 \$0.00	Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment
	0270	CONCRETE CURB (6 IN. HEIGHT AND UNDER)		- Total	22 23	Jan 16, 2023 Jan 16, 2023 Feb 2, 2023 Feb 2,	SYSTEM SYSTEM	\$0.00 \$0.00 \$43,374.00 (\$43,374.00) \$44,232.00 (\$44,232.00) \$0.00 \$0.00	Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment
	0270	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material Material - Tota	- Total	22 23 23	Jan 16, 2023 Jan 16, 2023 Feb 2, 2023 Feb 2, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$43,374.00 \$44,232.00 \$44,232.00 (\$44,232.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0270	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material Material - Tota	- Total	22 23 23 18	Jan 16, 2023 Jan 16, 2023 Feb 2, 2023 Feb 2,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$43,374.00 \$44,232.00 \$44,232.00 \$44,232.00 \$0.00 \$0.00 \$39,730.00	Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment
	0270	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material Material - Tota	- Total	22 23 23 18 18	Jan 16, 2023 Jan 16, 2023 Feb 2, 2023 Feb 2, 2023 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$43,374.00 \$44,232.00 \$44,232.00 (\$44,232.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0270	CONCRETE CURB (6 IN. HEIGHT AND UNDER) Total	Material Material - Tota	- Total	22 23 23 18	Jan 16, 2023 Jan 16, 2023 Feb 2, 2023 Feb 2, 2023 Feb 2, 2023 Nov 16, 2022	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$43,374.00 \$44,232.00 \$44,232.00 \$44,232.00 \$0.00 \$0.00 \$39,730.00	Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0270	CONCRETE CURB (6 IN. HEIGHT AND UNDER) Total	Material Material - Tota	- Total	22 23 23 18 18	Jan 16, 2023 Jan 16, 2023 Feb 2, 2023 Feb 2, 2023 Nov 16, 2022 Nov 16, 2022 Nov 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$43,374.00 \$44,232.00 \$44,232.00 (\$44,232.00) \$0.00 \$0.00 \$39,730.00 (\$39,730.00)	Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0031) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user Ieffrk1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0280	CURB AND GUTTER TYPE B	Material			2022			Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Dec 16, 2022	SYSTEM	(\$44,480.20)	
					21	Jan 3, 2023	SYSTEM	\$48,157.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Jan 3, 2023	SYSTEM	(\$48,157.40)	
					22	Jan 16, 2023	SYSTEM	\$58,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user stgemr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					22	Jan 16, 2023	SYSTEM	(\$58,696.00)	
					23	Feb 2, 2023	SYSTEM	\$58,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	Feb 2, 2023	SYSTEM	(\$58,696.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0280 -	Total						\$0.00	
	0360	CURVED VANE GRTE AND FRAME(2 FT. X 2	Material		18	Nov 16, 2022	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user stgemr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		FT)			18	Nov 16, 2022	SYSTEM	(\$1,600.00)	
					19	Dec 2, 2022	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user leftrk1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					19	Dec 2, 2022	SYSTEM	(\$3,200.00)	
					20	Dec 16, 2022	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Dec 16, 2022	SYSTEM	(\$3,200.00)	
					21	Jan 3, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Jan 3, 2023	SYSTEM	(\$3,200.00)	
					22	Jan 16, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stgemr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					22	Jan 16, 2023	SYSTEM	(\$3,200.00)	
					23	Feb 2, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					23	Feb 2, 2023	SYSTEM	(\$3,200.00)	
					24	Feb 15, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Feb 15, 2023	SYSTEM	(\$3,200.00)	
					25	Mar 2, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Mar 2, 2023	SYSTEM	(\$3,200.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0360 -	Total						\$0.00	



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ct	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
96	0660	PRECAST	Material	Туре	18	Nov 16,	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment
		CONCRETE DROP INLET 2 FT X 2 FT			40	2022	OVOTEM	(\$2,400,00)	Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				Tetel	18	Nov 16, 2022	SYSTEM	(\$2,400.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0660 -							\$0.00	
	0720	SILT FENCE	Material	Tetel	10	Jul 18, 2022	SYSTEM	(\$180.00)	
				- Total				(\$180.00)	
			Material - Tota					(\$180.00)	
			MaterialCredit		11	Aug 2, 2022	SYSTEM	\$180.00	
				- Total				\$180.00	
			MaterialCredit	- Total				\$180.00	
	0720 -	Total						\$0.00	
	0730	MGS GUARDRAIL	Construction Stockpile		14	Sep 16, 2022	SYSTEM	(\$2,778.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Jan 16, 2023	SYSTEM	(\$3,536.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,315.63)	
			Construction	Stockpile - To	otal			(\$6,315.63)	
			Construction Stockpile		1	Mar 1, 2022	SYSTEM	\$8,447.78	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$8,447.78	
			Construction	Stockpile STI	MI - Total			\$8,447.78	
	0730 -	Total						\$2,132.15	
	0760	TYPE A CRASHWORTHY	Construction Stockpile		14	Sep 16, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			22	Jan 16, 2023	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,800.00)	
			Construction	Stockpile - To	otal			(\$7,800.00)	
			Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0.1111	- Total				\$7,800.00	
			Construction	Stockpile ST	MI - Total				
	0760 -	Total						\$7,800.00	
		Total						\$7,800.00 \$0.00	
	0770	END ANCHOR	Stockpile		1	Mar 1, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
	0770			- Total			SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0770		Stockpile	- Total	1		SYSTEM	\$0.00 \$3,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0770 0770 -	END ANCHOR	Stockpile STMI	- Total	1		SYSTEM	\$0.00 \$3,400.00 \$3,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		END ANCHOR	Stockpile STMI	- Total Stockpile STf	1		SYSTEM	\$0.00 \$3,400.00 \$3,400.00 \$3,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0770 -	END ANCHOR	Stockpile STMI Construction	- Total	1 MI - Total	2022 Nov 16,		\$0.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0770 -	END ANCHOR	Stockpile STMI Construction	- Total Stockpile STI - Total	1 MI - Total	2022 Nov 16,		\$0.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00 (\$2,912.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0770 -	END ANCHOR	Stockpile STMI Construction S	- Total Stockpile STI - Total	1 MI - Total	2022 Nov 16,		\$0.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00 (\$2,912.00) (\$2,912.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0770 -	END ANCHOR	Stockpile STMI Construction S Material Material - Tota	- Total Stockpile STI - Total	1 MI - Total 18	2022 Nov 16, 2022 Dec 2,	SYSTEM	\$0.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00 (\$2,912.00) (\$2,912.00) (\$2,912.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0770 -	END ANCHOR	Stockpile STMI Construction S Material Material - Tota	- Total Stockpile STI - Total I - Total	1 MI - Total 18	2022 Nov 16, 2022 Dec 2,	SYSTEM	\$0.00 \$3,400.00 \$3,400.00 \$3,400.00 (\$2,912.00) (\$2,912.00) (\$2,912.00) \$2,912.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0770 -	END ANCHOR Total SIGNAL HEAD, TYPE 3S	Stockpile STMI Construction S Material Material - Tota MaterialCredit	- Total Stockpile STI - Total I - Total	1 MI - Total 18	2022 Nov 16, 2022 Dec 2,	SYSTEM	\$0.00 \$3,400.00 \$3,400.00 \$3,400.00 (\$2,912.00) (\$2,912.00) (\$2,912.00) \$2,912.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0770 - 0880	END ANCHOR Total SIGNAL HEAD, TYPE 3S	Stockpile STMI Construction S Material Material - Tota MaterialCredit	- Total Stockpile STI - Total I - Total	1 MI - Total 18	2022 Nov 16, 2022 Dec 2,	SYSTEM	\$0.00 \$3,400.00 \$3,400.00 \$3,400.00 (\$2,912.00) (\$2,912.00) (\$2,912.00) \$2,912.00 \$2,912.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0770 - 0880	END ANCHOR Total SIGNAL HEAD, TYPE 3S	Stockpile STMI Construction S Material Material - Tota MaterialCredit	- Total Stockpile STI - Total I - Total - Total	1 VI - Total 18 19	2022 Nov 16, 2022 Dec 2, 2022 Nov 16,	SYSTEM	\$0.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00 (\$2,912.00) (\$2,912.00) \$2,912.00 \$2,912.00 \$2,912.00 \$2,912.00 \$2,912.00 \$2,912.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0890	SIGNAL HEAD,	MaterialCredit	Туре	19	Dec 2,	SYSTEM	\$810.00	
0000200	0000	TYPE 4S	Matchaloreut		15	2022	OTOTEM		
				- Total				\$810.00	
	0000	T -4-1	MaterialCredit	- Total				\$810.00	
			Meterial		10	Nev 16	OVOTEM	\$0.00	
	0900	SIGNAL HEAD, TYPE 3B	Material		18	Nov 16, 2022	SYSTEM	(\$3,304.00)	
				- Total				(\$3,304.00)	
			Material - Tota					(\$3,304.00)	
			MaterialCredit		19	Dec 2, 2022	SYSTEM	\$3,304.00	
				- Total				\$3,304.00	
			MaterialCredit	- Total				\$3,304.00	
	0900 -	Total						\$0.00	
	0910	SIGNAL HEAD, TYPE 4B	Material		18	Nov 16, 2022	SYSTEM	(\$1,832.00)	
				- Total				(\$1,832.00)	
			Material - Tota	al				(\$1,832.00)	
			MaterialCredit		19	Dec 2, 2022	SYSTEM	\$1,832.00	
				- Total				\$1,832.00	
			MaterialCredit	- Total				\$1,832.00	
	0910 -	Total						\$0.00	
	0920	SH-FLAT SHEET - SIGNAL SIGN	Material		18	Nov 16, 2022	SYSTEM	(\$4,459.00)	
					19	Dec 2, 2022	SYSTEM	(\$4,459.00)	
					20	Dec 16, 2022	SYSTEM	(\$4,459.00)	
					21	Jan 3, 2023	SYSTEM	(\$4,459.00)	
					22	Jan 16, 2023	SYSTEM	(\$4,459.00)	
					23	Feb 2, 2023	SYSTEM	(\$4,459.00)	
					24	Feb 15, 2023	SYSTEM	(\$4,459.00)	
					25	Mar 2, 2023	SYSTEM	(\$4,459.00)	
				- Total				(\$35,672.00)	
			Material - Tota	ıl				(\$35,672.00)	
			MaterialCredit		19	Dec 2, 2022	SYSTEM	\$4,459.00	
					20	Dec 16, 2022	SYSTEM	\$4,459.00	
					21	Jan 3, 2023	SYSTEM	\$4,459.00	
					22	Jan 16, 2023	SYSTEM	\$4,459.00	
					23	Feb 2, 2023	SYSTEM	\$4,459.00	
					24	Feb 15, 2023	SYSTEM	\$4,459.00	
					25	Mar 2, 2023	SYSTEM	\$4,459.00	
				- Total				\$31,213.00	
			MaterialCredit	: - Total				\$31,213.00	
	0920 -	Total						(\$4,459.00)	
	0930	SIGNAL SIGN,	Material		18	Nov 16,	SYSTEM	(\$396.00)	



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J6S3296 0930 MOUNTING HARDWARE Material Naterial - Total 2022 Ion Ion Material - Total - Total 9930 S396.00 S396.00 Material-Credit 19 Dec 2, 2022 SYSTEM \$396.00 -Total - Total S396.00 S396.00 0930 -Total S396.00 S396.00 0930 Total - Total \$399.00 0930 POST, SIGNAL8 Material - Total SYSTEM \$5,628.00) 0950 POST, SIGNAL8 Naterial 18 Nov 16, 2022 SYSTEM (\$5,628.00) 19 Dec 2, 2022 SYSTEM (\$5,628.00) Ion 201 Dec 16, 2022 SYSTEM (\$5,628.00) Ion 21 Jan 3, 2023 SYSTEM (\$5,628.00) Ion 22 Jan 16, 2023 SYSTEM (\$5,628.00) Ion 22 Jan 16, 2023 SYSTEM (\$5,628.00) Ion 22 Jan 16, 2023 SYSTEM (\$5,628.00)	
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- Total \$39,396.00	
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1000CONDUIT, 31 N., PUSHED WITH TRACER WIREMaterial16 $Oct 17$, $2022SYSTEM($4,777.50)Material - Total- Total($4,777.50)1000 - Total- Total- Total($4,777.50)1000 - Total- Total- Total- $$4,777.501120 - Total- Total- Total- $$0.001120 - TotalMaterial - Total- $$0.001120 - Total- Total- $$0.001120 - Total- Total- $$0.001120 - Total- Total- $$0.001120 - Total- Total- $$$7,700.001120 - Total- Total- $$$7,700.001120 - Total- Total- $$$$7,700.001120 - Total- Total- $$$$$$$$$7,700.001120 - Total- Total18Nov 16, $$$?STEM$$$$$$$$$$$$?TT1120 - Total- Total- $$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$$				MaterialCredit	- Total				\$1,311.00	
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$ \begin{array}{ c c c c c } \hline Material - Total & & & & & & & & & & & & & & & & & & &$		1120	MISC.	Material		18		SYSTEM	(\$7,700.00)	
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Mar 4, 2023

JBS3290 11:0 Mids Material/Credit 19 Dor. 2. US2 SYSTEM 312.894.40 1300 - Total Material/Credit - Total 19.2 SYSTEM 19.2	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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Image: Note of the i					- Total				\$12.894.00	
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Image: state in the state		1130 -	Total							
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MaterialCroot 19 Doc.2 SYSTEM S384.00 - Total - Total - Total - Sister - Sist					- Total				(\$394.00)	
Image: region of the standard condition of the standard biologie				Material - Tota	I				(\$394.00)	
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1140 - Total Since Number of Si										
1170 BEE_AVXXVV SUCARE STELL SULARE STELL UNEPERFORATED SUCARE STELL TUBE) Construction Succipile 2 Jan 16, 2023 SYSTEM (\$2,494.35) Construction SUCARE STELL TUBE) Construction Succipile 8 Jun 26, 2012 SYSTEM \$4,711.55 Payment Estimate Item Adjustment generated Stockpile Transactic Structure 1170 Total -Total 52,717.50 Payment Estimate Item Adjustment generated Stockpile Transactic Structure 1180 2.5 IN PSST FOR 5.12 (S Construction Stockpile - Total 22 Jan 16, 3 UN 16 SYSTEM \$6,060.00 Construction Stockpile - Total 2.02.12 SYSTEM \$13,965.60 Payment Estimate Item Adjustment generated Stockpile Transactic Stockpile - Total 513,965.60 Construction Stockpile - Total 2.02.12 SYSTEM \$13,965.60 Payment Estimate Item Adjustment generated Stockpile Transactic Stockpile - Total 1190 POST ANCHOR FOR 2.5 IN, PSST - 7 CA Construction Stockpile - Total SYSTEM \$13,965.60 Payment Estimate Item Adjustment generated Stockpile Transactic Stockpile - Total 1190 POST ANCHOR FOR 2.5 IN, PSST - 7 CA Construction Stockpile - Total 53,763.80 Payment Estimate Item Adjustment generated Stockpile Transactic Stockpile - Total SYSTEM \$3,746.80 <t< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td>- Total</td><td></td><td></td><td></td><td></td><td></td></t<>				MaterialCredit	- Total					
ASSEMILY PERFORATE Slockpile Total 2023 Construction Construction SQUARE STEEL SURVEY Construction Sockpile Total (52,434.35) Payment Estimate Item Adjustment generated Stockpile Transaction Sockpile - Total 8 Jun 16, Stockpile SVSTEM \$4,711.55 Payment Estimate Item Adjustment generated Stockpile Transaction 1170 - Total Construction Stockpile 2 Jan 16, Stockpile SVSTEM \$6,00.000 Payment Estimate Item Adjustment generated Stockpile Transaction 1180 - Total 2 Jan 16, Stockpile SVSTEM \$13,965.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1180 FOST - 12 GA Construction Stockpile 110, SVSTEM \$13,965.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1180 FOST - 17 GA Construction Stockpile Stockpile - Total \$13,965.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1190 POST ADMONDO Stockpile - Total 1100 Stockpile - Total 1100 Stockpile - Total 1100 Construction Stockpile Stue - Stockpile 1100, SVSTEM \$2,310.00 Payment Estimate Item Adjustment generated Stockp				0			1 10			
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644 440 00	1000000		rotal							
J6S3296 - Total \$11,142.08			00110107	Mate 1.1		4.4	0	0)/0777		This advantage of the state of
	J6S3433	1250		Material		14		SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
14 Sep 16, SYSTEM (\$1,680.00) 2022						14		SYSTEM	(\$1,680.00)	
- Total \$0.00					- Total				\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	1250	COMPACTING EMBANKMENT	Material - Tota	I				\$0.00	
	1250 -	Total						\$0.00	
	1300	TYPE 5 AGGREGATE FOR BASE	Material		10	Jul 18, 2022	SYSTEM	\$2,556.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stgem1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jul 18, 2022	SYSTEM	(\$2,556.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	1300 -	Total			_			\$0.00	
	1310	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		15	Oct 2, 2022	SYSTEM	\$18,675.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		THICK)			15	Oct 2, 2022	SYSTEM	(\$18,675.12)	
					16	Oct 17, 2022	SYSTEM	\$3,969.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Oct 17, 2022	SYSTEM	(\$3,969.23)	
					17	Nov 2, 2022	SYSTEM	\$3,969.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Nov 2, 2022	SYSTEM	(\$3,969.23)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	1310 -	Total						\$0.00	
	1320	MISC.	C. Other Item Adjustment	ACAD	13	Sep 2, 2022	stgemr1	\$14,672.17	8-2 thru 8-15 2022 2781.3 SY's @ 3.5" of SP190 22-18 3.8% VA Adjustment = \$5010.01 Current = 748.75 Base = 502.5 Difference = 246.25 8-16 thru 9-1-2022
									2781.3 SY's @ 3.75" of SP190 22-18 3.8% VA Adjustment = \$5367.87 Current = 748.75 Base = 502.5 Difference = 246.25
									8-16 thru 9-1-2022 2781.3 SY's @ 3" of SP190 22-18A 3.8% VA Adjustment = \$4294.29 Current = 748.75 Base = 502.5 Difference = 246.25
					14	Sep 16, 2022	stgemr1	\$2,771.37	SP125 22-17A VA = 4.1% 2,781.3 SY's @ 1.75" depth = Adjustment = \$2771.37
									Mix's laid between 9/02/2022 thru 9/15/2022
									Index: 755.00 Base: 502.5 Diff: 252.5
				ACAD - Tota				\$17,443.54	
			Other Item Ad	justment - To	tal			\$17,443.54	
		Total						\$17,443.54	
	1330	ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment	ACAD	14	Sep 16, 2022	stgemr1	\$7,909.52	SP125 22-17A VA = 4.1% 764.02 Tons = Adjustment = \$7909.52
		70-22 (SP1							BP1 22-21 VA = 3.9% 14.22 Tons = Adjustment = \$140.03
									Mix laid 9/02/2022 thru 9/15/2022. Index: 755.00 Base: 502.5 Diff: 252.5
				ACAD - Tota	al			\$7,000,52	
			Othor Home And					\$7,909.52	
			Other Item Ad	justment - To	ıdı			\$7,909.52	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	1330 -	Total						\$7,909.52	
	1360	PAVED APPROACH, 8 IN.	Material		10	Jul 18, 2022	SYSTEM	\$34,932.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jul 18, 2022	SYSTEM	(\$34,932.00)	
					11	Aug 2, 2022	SYSTEM	\$72,414.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Aug 2, 2022	SYSTEM	(\$72,414.20)	
					12	Aug 16, 2022	SYSTEM	\$132,758.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 16, 2022	SYSTEM	(\$132,758.00)	
					15	Oct 2, 2022	SYSTEM	\$132,758.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Oct 2, 2022	SYSTEM	(\$132,758.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	1360 -	Total						\$0.00	
	1370	CONCRETE SIDEWALK, 4 IN.			15	Oct 2, 2022	SYSTEM	\$30,562.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Oct 2, 2022	SYSTEM	(\$30,562.40)	
					16	Oct 17, 2022	SYSTEM	\$30,562.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Oct 17, 2022	SYSTEM	(\$30,562.40)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1370 -	Total						\$0.00	
	1400	CURB AND GUTTER TYPE B	Material		12	Aug 16, 2022	SYSTEM	\$39,648.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Aug 16, 2022	SYSTEM	(\$39,648.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1400 -	Total						\$0.00	
	1460	GRATES AND BEARING PLATES (3 FT X 2 FT)	Material		9	Jun 30, 2022	SYSTEM	\$2,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		2 []			9	Jun 30, 2022	SYSTEM	(\$2,300.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1460 -	Total						\$0.00	
	1490	MANHOLE FRAME AND COVER, TYPE 1- A	Other Item Adjustment	MATL	11	Aug 2, 2022	stgemr1	\$427.00	MH Frame & Cover for MH 2. Invoice # 200621 Champion Precast 5-10-2022 Material to be delivered to SL MoDOT maintenance.
		~		MATL - Tota	al			\$427.00	
			Other Item Ad	justment - To	tal			\$427.00	
	1490 -	Total						\$427.00	
	1530	MISC.	Material		6	May 16, 2022	SYSTEM	\$20,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burbe overridding Payment Estimate Exception 1 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	1530	MISC.	Material		6	May 16, 2022	SYSTEM	(\$20,000.00)	
				- Total	1			\$0.00	
			Material - Tota					\$0.00	
	1530 -	Total						\$0.00	
	1640	4 IN. YELLOW HIGH BUILD WATERBORNE	Material		14	Sep 16, 2022	SYSTEM	\$3,545.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		PAINT			14	Sep 16, 2022	SYSTEM	(\$3,545.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	1640 -	Total						\$0.00	
	1650	6 IN. WHITE HIGH BUILD WATERBORNE	Material		14	Sep 16, 2022	SYSTEM	\$4,333.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		PAINT			14	Sep 16, 2022	SYSTEM	(\$4,333.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	1650 -	Total						\$0.00	
	1680	FLOWABLE BACKFILL	Material		15	Oct 2, 2022	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Oct 2, 2022	SYSTEM	(\$3,300.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	1680 -	Total						\$0.00	
	1700	PERMANENT EROSION CONTROL GEOTEXTILE	Material		16	Oct 17, 2022	SYSTEM	(\$350.00)	
					17	Nov 2, 2022	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Nov 2, 2022	SYSTEM	(\$350.00)	
				- Total				(\$350.00)	
			Material - Tota	I				(\$350.00)	
			MaterialCredit		17	Nov 2, 2022	SYSTEM	\$350.00	
				- Total				\$350.00	
			MaterialCredit	- Total				\$350.00	
	1700 -	Total						\$0.00	
	1760	PRECAST CONCRETE MANHOLE - 48	Overrun	Overrun		May 16, 2022	SYSTEM	(\$560.00)	
		IN.			7	Jun 1, 2022	SYSTEM	\$560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',560.00000 - 560.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1760 -	Total						\$0.00	
	1770	PRECAST Other Item CONCRETE Adjustment MANHOLE - 60		MATL	11	Aug 2, 2022	stgemr1	\$1,386.00	Manhole 2 was eliminated after being delivered to project. Invoice # 200621 Champion Precast 5-10-2022 Material to be delivered to SL MoDOT maintenance.
		IN.		MATL - Tota	al			\$1,386.00	
			Other Item Ad	justment - To	otal			\$1,386.00	
	1770 -	Total						\$1,386.00	
	1780	PRECAST CONCRETE MANHOLE - 72	Overrun	Overrun	6	May 16, 2022	SYSTEM	(\$1,320.00)	
		WANTIOLE - 72			7	Jun 1,	SYSTEM	\$1,320.00	Unit price based on averaged overrun adjustments for installed quantity on all



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Image: Part of the stand of the s	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Image: contrant flag Image: contrant flag Image: contrant flag Image: contrant flag 100 Table flag Image: contrant flag 100 100 100 100 Table flag Image: contrant flag 100 100 100 100 100 Table flag Image: contrant flag 100 <t< td=""><td></td><td></td><td></td><td>Туре</td><td></td><td>Number</td><td>Date</td><td>Ву</td><td></td><td></td></t<>				Туре		Number	Date	Ву		
Overnum - TotalUnitary 100 (2000)1070TERE FORM SUDDING <td>J6S3433</td> <td>1780</td> <td>IN.</td> <td>Overrun</td> <td>Overrun</td> <td></td> <td>2022</td> <td></td> <td></td> <td></td>	J6S3433	1780	IN.	Overrun	Overrun		2022			
190-TCH Number of the second of the second of a					Overrun - T	otal			\$0.00	
SED NOTING VIDE For NUME For NUM FO				Overrun - Tota	al				\$0.00	
TALL FISCAL Total is in the image of the		1780 -	Total						\$0.00	
Image:		1870	TALL FESCUE	Material		15		SYSTEM	(\$29,700.00)	
Matrial Credit Total Out 7 SYSTEM S22,700,00 Matrial Codit Total 52,700,00 52,700,00 Overrun Overrun 10 010 52,700,00 Overrun Overrun 10 010 52,700,00 Overrun Overrun 10 010 52,700,00 Overrun Overrun 10 022,2 5751EM \$12,800,00 Overrun Overrun 10 02,02,2 5751EM \$12,800,00 Overrun Total 50,042,000 10,000,000 10,000,000 10,000,000 Overrun Total 50,042,000 50,042,000 50,042,000 50,042,000 Matrial Total Total 50,042,000 00,02,000 50,000 50,000 Matrial Total Total 50,042,000 50,042,000 50,000 50,000 Matrial Total Total 50,042,000 50,042,000 50,000 50,000 Overrun Total Total 50,042,000,00 50,000 50,000,00			SODDING		- Total				(\$29,700.00)	
Image: state in the s				Material - Tota	ıl				(\$29,700.00)	
Image: static				MaterialCredit		16		SYSTEM	\$29,700.00	
Demu Overal 15 Ort2, Sort 2, Sort 2,					- Total		1		\$29,700.00	
Image: state in the s				MaterialCredit	- Total				\$29,700.00	
Image: state in the state interval interva				Overrun	Overrun	15		SYSTEM	(\$12,960.00)	
Verrun - Total Overrun - Total Statum 1880 Contract 50.00 (4800.00) 1880 CONTRECTOR - Total 2022 SYSTEM (4800.00) 1880 CONTRECTOR - Total - Total (4800.00) - Total 1880 - Total - Total - Total - Total - Total - Total 1880 - Total						17		SYSTEM	\$12,960.00	previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is
Image: state in the state		1870 -			Overrup - T	otal			\$0.00	
1370 - Total 0				Overrun - Tota						
1880 COOL COOL COOL Service SRASSES Material 15 Qu22 Verticit SYSTEM (\$600.00) Material - Total - Total - Total - Total - Generation of the service			Total	overrun - rota						
COOL SEASON GRASSESImage: Season of the se				Meterial		15	Oat 2	OVETEM		
Image: Note of the image: No		1000	COOL SEASON	Material		15		STSTEM		
MaterialCredit MaterialCredit 16 Qcd 17, 2022 SYSTEM \$880.00 Interval Interval MaterialCredit -Total Statement 1800 - Total 1920 AutTerval MaterialCredit Statement Provide Total 1920 AutTerval AutTerval Overrun Provide Total Overrun - Total SYSTEM SYSTEM Overrun - Total SYSTEM SYSTEM Overrun - Total SYSTEM SYSTEM State Total Overrun - Total SYSTEM SYSTEM System System System Guard total System System Guard total System System Guard tot										
Image: state in the state i					l					
1980 Total 580.00 1980 ALTERNATE DITCH CHECK Overnun 1 Nov 2, 20 SYSEM (\$1,510.00) 2022 Dec 10, 2022 SYSEM \$1,510.00 Unit price based on averaged overnun adjustments of installed quantity on all applied (fi non-zero). 0 Overnun - Total SYSEM \$1,510.00 Unit price based on averaged overnun adjustments of ',10.00000 - 10.00000, 'is applied (fi non-zero). 1980 Overnun - Total SYSEM \$4,547.25) 1980 GUARDRANI, GUARDRANI, Stockpile 15 Of 2, 2022 SYSEM \$(\$4,547.25) 1980 GUARDRANI, Stockpile - Total 1 Mar.1, 2022 SYSEM \$(\$4,547.25) 1980 GUARDRANI, Stockpile - Total 1 Mar.1, 2022 SYSEM \$(\$4,547.25) 1980 GUARDRANI, Stockpile - Total 1 Mar.1, 2022 SYSEM \$(\$4,547.25) 1980 Forstruction Stockpile STMI - Total 5 0 cr.2, 2022 SYSEM \$(\$4,547.25) 1980 MGS Explore Stockpile Stockpile - Total 5 0 cr.2, 2022 SYSEM \$(\$4,547.25) 1980 MGS Explore Stockpile Stockpile - Total 5				MaterialCredit		16		SYSTEM		
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DTCH CHECK Provide 2022 2002 200									\$0.00	
1980 MGS END Struction Construction Stockpile 1 0 2022 9		1920			Overrun					
120 - Total State						20		SYSTEM	\$1,510.00	previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is
1920 - Total \$0.00 1980 AGG GUARDRAIL Participan AGG CONSTRUCTION Stockpile STM GUARDRAIL Participan AGG GUARDRAIL Participan AGG STM GUARDRAIL Participan AGG STM GUARDRAIL STM GUARDRAIL STAL STM GUARDRAIL STM GUA					Overrun - T	otal			\$0.00	
1980 MGS GUARDRAIL Construction Stockpile 15 Oct 2, 2022 SYSTEM (\$4,547.25) Payment Estimate Item Adjustment generated Stockpile Transaction 1 -Total -Total (\$4,547.25) Construction Stockpile STMI 1 Mar 1, 2022 SYSTEM \$4,547.25 Payment Estimate Item Adjustment generated Stockpile Transaction 1980 - Total -Total 1 Mar 1, 2022 SYSTEM \$4,547.25 Payment Estimate Item Adjustment generated Stockpile Transaction 1980 - Total -Total -Total \$4,547.25 Payment Estimate Item Adjustment generated Stockpile Transaction 1980 - Total -Total 5 Oct 2, 2022 SYSTEM \$4,547.25 Payment Estimate Item Adjustment generated Stockpile Transaction 1990 - Total -Total 5 Oct 2, 2022 SYSTEM \$4,547.25 Payment Estimate Item Adjustment generated Stockpile Transaction 1990 - Total -Total -Total 5 Stockpile \$850.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1990 - Total -Total 1 Mar 1, 2022 SYSTEM \$850.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1990 - Total -Total -Total 5 \$850.00 Payment Estimate Item Adjustment generated Stockpile T				Overrun - Tota	al				\$0.00	
$ \begin{array}{ c c c c } \mbox{GUARDRAL} & \mbox{Stockpile} & \mbox{Stockpile} & \mbox{Total} & Tot$		1920 -	Total						\$0.00	
Construction Stockpile - Total (\$4,547.25) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI 1 Mar 1, 2022 SYSTEM \$4,547.25 Payment Estimate Item Adjustment generated Stockpile Transaction 1 Mar 1, 2022 SYSTEM \$4,547.25 Payment Estimate Item Adjustment generated Stockpile Transaction 1980 - Total - Total 5 \$4,547.25 \$4,547.25 1980 - Total Stockpile STMI - Total \$4,547.25 \$4,547.25 1980 - Total Stockpile STMI - Total \$4,547.25 \$4,547.25 1980 - Total Stockpile STMI - Total \$4,547.25 \$9,000 1990 MGS END ANCHOR Construction Stockpile 15 Oct 2, 2022 SYSTEM \$(\$850.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1990 Construction Stockpile 1 Mar 1, 2022 SYSTEM \$850.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMI -Total - \$850.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMI - 1 Mar 1, 2022 SYSTEM \$850.00 Payment Estimate Item Adjustment generated Stockpile Transaction		1980				15		SYSTEM	(\$4,547.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Problem in the strength of the strengt					- Total				(\$4,547.25)	
Stockpile Stockpile Stockpile 2022 Image: Figure Fi				Construction	Stockpile - To	otal			(\$4,547.25)	
1980 - Total \$4,547.25 1980 - Total \$4,547.25 1980 - Total \$4,547.25 1980 - Total \$0.00 1990 MGS END ANCHOR ANCHOR 1990 MGS END ANCHOR ANCHOR 1990 Construction Stockpile 1000 Total 1000 \$850.00 1990 - Total \$80.00 1990 - Total \$80.00 1990 - Total \$850.00 1990 - Total \$80.				Stockpile		1		SYSTEM	\$4,547.25	Payment Estimate Item Adjustment generated Stockpile Transaction
1980 - Total \$0.00 1990 MGS END ANCHOR Construction Stockpile 15 Oct 2, 2022 SYSTEM (\$850.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$850.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$850.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile STMI 1 Mar 1, 2022 SYSTEM \$850.00 Payment Estimate Item Adjustment generated Stockpile Transaction 5TMI 1 Mar 1, 2022 SYSTEM \$850.00 Payment Estimate Item Adjustment generated Stockpile Transaction 5TMI 1 Mar 1, 2022 SYSTEM \$850.00 Payment Estimate Item Adjustment generated Stockpile Transaction 5TMI 1 Mar 1, 2022 SYSTEM \$850.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total				SIMI	- Total				\$4,547.25	
1990 MGS END ANCHOR Construction Stockpile 15 Oct 2, 2022 SYSTEM (\$850.00) Payment Estimate Item Adjustment generated Stockpile Transaction Image: I				Construction	Stockpile STI	MI - Total			\$4,547.25	
ANCHOR Stockpile 2022 Image: Construction Stockpile - Total (\$850.00) Construction Stockpile - Total Image: Construction Stockpile - Total (\$850.00) Construction Stockpile - Total Image: Construction Stockpile - Total SYSTEM Total Image: Construction Stockpile - Total SYSTEM Construction Stockpile - Total Image: Construction Stockpile - Total SYSTEM Total Image: Construction Stockpile - Total Stockpile STMI - Total 1990 - Total Image: Construction Stockpile - Total Stockpile STMI - Total		1980 -	Total						\$0.00	
Construction Stockpile STMI Construction Stockpile - Total SYSTEM \$850.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total \$850.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1990 - Total - Total \$850.00 \$850.00 1990 - Total - Total \$850.00		1990				15		SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI Construction Mar 1, 2022 SYSTEM \$850.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total \$850.00 \$850.00 Payment Estimate Item Adjustment generated Stockpile Transaction 1990 - Total \$850.00 \$850.00 \$850.00 \$850.00					- Total				(\$850.00)	
Stockpile STMI Total \$850.00 Construction Stockpile STMI - Total \$850.00 1990 - Total \$850.00				Construction	Stockpile - To	otal			(\$850.00)	
Image: Image: Total \$850.00 Construction Stockpile STMI - Total \$850.00 1990 - Total \$0.00				Construction Stockpile		1		SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1990 - Total \$0.00				SIMI	- Total				\$850.00	
								\$850.00		
2030 SIGNAL HEAD, Material 17 Nov 2, SYSTEM (\$980.00)		1990 -	Total						\$0.00	
		2030	SIGNAL HEAD,	Material		17	Nov 2,	SYSTEM	(\$980.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I6S3433	2030	TYPE 1T	Material			2022			
				- Total				(\$980.00)	
			Material - Tota	I				(\$980.00)	
			MaterialCredit		18	Nov 16, 2022	SYSTEM	\$980.00	
				- Total				\$980.00	
			MaterialCredit	- Total				\$980.00	
	2030 -	Total						\$0.00	
	2070	SH-FLAT SHEET - SIGNAL SIGN	Material		13	Sep 2, 2022	SYSTEM	\$1,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Sep 2, 2022	SYSTEM	(\$1,638.00)	
					14	Sep 16, 2022	SYSTEM	\$1,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Sep 16, 2022	SYSTEM	(\$1,638.00)	
					15	Oct 2, 2022	SYSTEM	(\$2,772.00)	
					16	Oct 17, 2022	SYSTEM	(\$2,772.00)	
					17	Nov 2, 2022	SYSTEM	(\$2,772.00)	
					18	Nov 16, 2022	SYSTEM	(\$2,772.00)	
					19	Dec 2, 2022	SYSTEM	(\$2,772.00)	
					20	Dec 16, 2022	SYSTEM	(\$2,772.00)	
					21	Jan 3, 2023	SYSTEM	(\$2,772.00)	
					22	Jan 16, 2023	SYSTEM	(\$2,772.00)	
					23	Feb 2, 2023	SYSTEM	(\$2,772.00)	
					24	Feb 15, 2023	SYSTEM	(\$2,772.00)	
				Total	25	Mar 2, 2023	SYSTEM	(\$2,772.00)	
			Matorial Teta	- Total					
			Material - Tota MaterialCredit		16	Oct 17, 2022	SYSTEM	(\$30,492.00) \$2,772.00	
					17	Nov 2, 2022	SYSTEM	\$2,772.00	
					18	Nov 16, 2022	SYSTEM	\$2,772.00	
					19	Dec 2, 2022	SYSTEM	\$2,772.00	
					20	Dec 16, 2022	SYSTEM	\$2,772.00	
					21	Jan 3, 2023	SYSTEM	\$2,772.00	
					22	Jan 16, 2023	SYSTEM	\$2,772.00	
					23	Feb 2, 2023	SYSTEM	\$2,772.00	
					24	Feb 15, 2023	SYSTEM	\$2,772.00	
					25	Mar 2, 2023	SYSTEM	\$2,772.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2070	SH-FLAT SHEET	MaterialCredit	- Total				\$27,720.00	
		- SIGNAL SIGN	MaterialCredit	- Total				\$27,720.00	
	2070 -	Total						(\$2,772.00)	
	2090	POST, SIGNAL 8 FT. OR 2.4 M	Material		17	Nov 2, 2022	SYSTEM	(\$805.00)	
					18	Nov 16, 2022	SYSTEM	(\$805.00)	
					19	Dec 2, 2022	SYSTEM	(\$805.00)	
					20	Dec 16, 2022	SYSTEM	(\$805.00)	
					21	Jan 3, 2023	SYSTEM	(\$805.00)	
					22	Jan 16, 2023	SYSTEM	(\$805.00)	
					23	Feb 2, 2023	SYSTEM	(\$805.00)	
			Material - Tota MaterialCredit		24	Feb 15, 2023	SYSTEM	(\$805.00)	
				T . 4 . 1	25	Mar 2, 2023	SYSTEM	(\$805.00)	
				- Total				(\$7,245.00)	
					10	Neudo	OVOTEN	(\$7,245.00)	
					18	Nov 16, 2022	SYSTEM	\$805.00	
					19 20	Dec 2, 2022 Dec 16,	SYSTEM	\$805.00 \$805.00	
					20	2022 Jan 3,	SYSTEM	\$805.00	
					22	2023 Jan 16,	SYSTEM	\$805.00	
					23	2023 Feb 2,	SYSTEM	\$805.00	
					24	2023 Feb 15,	SYSTEM	\$805.00	
					25	2023 Mar 2,	SYSTEM	\$805.00	
						2023			
				- Total				\$6,440.00	
	0000	T - 4 - 1	MaterialCredit	- Total				\$6,440.00	
	2090 -		Motorial		17	New 2	OVOTEM	(\$805.00)	
	2100	POST, SIGNAL 15 FT. OR 4.6 M	waterial		17 18	Nov 2, 2022 Nov 16,	SYSTEM	(\$1,016.00)	
					10	2022 Dec 2,	SYSTEM	(\$1,016.00)	
					20	Dec 2, 2022 Dec 16,	SYSTEM	(\$1,016.00)	
					20	Dec 16, 2022 Jan 3,	SYSTEM	(\$1,016.00)	
					21	Jan 3, 2023 Jan 16,	SYSTEM	(\$1,016.00)	
					22	2023 Feb 2,	SYSTEM	(\$1,016.00)	
					24	2023 Feb 15,	SYSTEM	(\$1,016.00)	
					25	2023 Mar 2,	SYSTEM	(\$1,016.00)	
				- Total		2023		(\$9,144.00)	
			Material - Tota					(\$9,144.00)	



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3433	2100	POST, SIGNAL 15 FT. OR 4.6 M	MaterialCredit		18	Nov 16, 2022	SYSTEM	\$1,016.00	
					19	Dec 2, 2022	SYSTEM	\$1,016.00	
					20	Dec 16, 2022	SYSTEM	\$1,016.00	
					21	Jan 3, 2023	SYSTEM	\$1,016.00	
					22	Jan 16, 2023	SYSTEM	\$1,016.00	
					23	Feb 2, 2023	SYSTEM	\$1,016.00	
					24	Feb 15, 2023	SYSTEM	\$1,016.00	
				- Total	25	Mar 2, 2023	SYSTEM	\$1,016.00 \$8,128.00	
			MaterialCredit	- Total				\$8,128.00	
	2100 - 2110	Total POST, TYPE CL, 20 FT. ARM OR	Material		13	Sep 2, 2022	SYSTEM	(\$1,016.00) \$7,972.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment
		6.1 M ARM			13	Sep 2,	SYSTEM	(\$7,972.00)	Estimate rem Adjustment (002) due to user sigerin rovendung rayment Estimate Exception 2 on the current Payment Estimate.
				- Total		2022		\$0.00	
			Material - Tota					\$0.00	
	2110 -	Total						\$0.00	
	2120	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	Material		13	Sep 2, 2022	SYSTEM	\$10,553.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Sep 2, 2022	SYSTEM	(\$10,553.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	2120 -	Total						\$0.00	
	2130	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	Material		13	Sep 2, 2022	SYSTEM	\$28,854.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Sep 2, 2022	SYSTEM	(\$28,854.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	2130 -	Total						\$0.00	
	2170	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		12	Aug 16, 2022	SYSTEM	(\$1,380.00)	
				- Total				(\$1,380.00)	
			Material - Tota	d				(\$1,380.00)	
			MaterialCredit		13	Sep 2, 2022	SYSTEM	\$1,380.00	
				- Total				\$1,380.00	
			MaterialCredit	- Total				\$1,380.00	
	2170 -	Total						\$0.00	
	2180	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	Material		13	Sep 2, 2022	SYSTEM	\$6,867.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Sep 2, 2022	SYSTEM	(\$6,867.00)	
					14	Sep 16, 2022	SYSTEM	(\$6,867.00)	
					15	Oct 2, 2022	SYSTEM	(\$6,867.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2180	CONDUIT, 2 IN.,	Material	- Total				(\$13,734.00)	
		PUSHED WITH TRACER WIRE	Material - Tota	I				(\$13,734.00)	
			MaterialCredit		15	Oct 2, 2022	SYSTEM	\$6,867.00	
					16	Oct 17, 2022	SYSTEM	\$6,867.00	
				- Total				\$13,734.00	
			MaterialCredit	- Total				\$13,734.00	
	2180 -	Total						\$0.00	
	2190	CONDUIT, 3 IN., PUSHED WITH	Material		12	Aug 16, 2022	SYSTEM	(\$4,826.50)	
		TRACER WIRE			13	Sep 2, 2022	SYSTEM	\$5,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Sep 2, 2022	SYSTEM	(\$5,880.00)	
					14	Sep 16, 2022	SYSTEM	(\$5,880.00)	
					15	Oct 2, 2022	SYSTEM	(\$5,880.00)	
				- Total		LULL		(\$16,586.50)	
			Material - Tota					(\$16,586.50)	
			MaterialCredit		13	Sep 2,	SYSTEM	\$4,826.50	
						2022			
					15	Oct 2, 2022	SYSTEM	\$5,880.00	
					16	Oct 17, 2022	SYSTEM	\$5,880.00	
				- Total				\$16,586.50	
			MaterialCredit	- Total				\$16,586.50	
	2190 -	Total						\$0.00	
	2280	PULL BOX, PREFORMED CLASS 2	Material		12	Aug 16, 2022	SYSTEM	(\$4,692.00)	
			- Total					(\$4,692.00)	
			Material - Total MaterialCredit				(\$4,692.00)		
					13	Sep 2, 2022	SYSTEM	\$4,692.00	
				- Total				\$4,692.00	
			MaterialCredit	- Total				\$4,692.00	
	2280 -	Total						\$0.00	
	2300	PULL BOX, CONCRETE, DOUBLE, TYPE	Material		11	Aug 2, 2022	SYSTEM	\$4,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stgemr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		А			11	Aug 2, 2022	SYSTEM	(\$4,604.00)	
					12	Aug 16, 2022	SYSTEM	(\$4,604.00)	
					13	Sep 2, 2022	SYSTEM	\$4,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Sep 2, 2022	SYSTEM	(\$4,604.00)	
					14	Sep 16, 2022	SYSTEM	\$4,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stgemr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Sep 16, 2022	SYSTEM	(\$4,604.00)	
					15	Oct 2, 2022	SYSTEM	\$4,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user stgem1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					15	Oct 2,	SYSTEM	(\$4,604.00)	
						2022			



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Tiojeet	LING	Description	Туре	Adjustment	Number	Date	By	Amount	Tomarda
J6S3433	2300	PULL BOX, CONCRETE,	Material	Туре	16	Oct 17, 2022	SYSTEM	\$4,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment
		DOUBLE, TYPE				LULL			Estimate Exception 8 on the current Payment Estimate.
					16	Oct 17, 2022	SYSTEM	(\$4,604.00)	
				- Total				(\$4,604.00)	
			Material - Tota	I				(\$4,604.00)	
			MaterialCredit		13	Sep 2, 2022	SYSTEM	\$4,604.00	
				- Total				\$4,604.00	
			MaterialCredit	- Total				\$4,604.00	
	2300 -	Total						\$0.00	
	2320	MISC.	Material		17	Nov 2, 2022	SYSTEM	(\$1,010.00)	
					18	Nov 16, 2022	SYSTEM	(\$1,010.00)	
					19	Dec 2, 2022	SYSTEM	(\$1,010.00)	
					20	Dec 16, 2022	SYSTEM	(\$1,010.00)	
					21	Jan 3, 2023	SYSTEM	(\$1,010.00)	
				- Total				(\$5,050.00)	
			Material - Tota					(\$5,050.00)	
			MaterialCredit		18	Nov 16,	SYSTEM	\$1,010.00	
					19	2022 Dec 2,	SYSTEM	\$1,010.00	
						2022			
					20	Dec 16, 2022	SYSTEM	\$1,010.00	
	2220				21	Jan 3, 2023	SYSTEM	\$1,010.00	
					22	Jan 16, 2023	SYSTEM	\$1,010.00	
			Martania 10	- Total				\$5,050.00	
		Tatal	MaterialCredit					\$5,050.00	
	2320 -	Total MISC.	Material		15	Oct 2,	SYSTEM	\$0.00 (\$2,336.00)	
					16	2022 Oct 17,	SYSTEM	(\$2,336.00)	
					17	2022 Nov 2,	SYSTEM	(\$2,336.00)	
					18	2022 Nov 16, 2022	SYSTEM	(\$2,336.00)	
				- Total		2022		(\$9,344.00)	
			Material - Tota					(\$9,344.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$2,336.00	
					17	Nov 2, 2022	SYSTEM	\$2,336.00	
					18	Nov 16, 2022	SYSTEM	\$2,336.00	
					19	Dec 2, 2022	SYSTEM	\$2,336.00	
				- Total				\$9,344.00	
			MaterialCredit					\$9,344.00	
	2340 -	Total						\$0.00	
	2350	MISC.	Material		17	Nov 2,	SYSTEM	(\$2,200.00)	
						2022		(+2,200.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2350	MISC.	Material	Туре	18	Nov 16,	SYSTEM	(\$2,200.00)	
				* • •		2022		(0.1, 100, 00)	
			Material - Tota	- Total				(\$4,400.00)	
					10	Nev 16	SYSTEM	(\$4,400.00)	
			MaterialCredit		18	Nov 16, 2022	STSTEM	\$2,200.00	
					19	Dec 2, 2022	SYSTEM	\$2,200.00	
				- Total				\$4,400.00	
			MaterialCredit	- Total				\$4,400.00	
	2350 -	Total						\$0.00	
	2360	MISC.	Material		13	Sep 2, 2022	SYSTEM	\$15,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stgemr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Sep 2, 2022	SYSTEM	(\$15,940.00)	
					14	Sep 16, 2022	SYSTEM	\$15,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user stgemr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Sep 16, 2022	SYSTEM	(\$15,940.00)	
					15	Oct 2, 2022	SYSTEM	(\$15,940.00)	
					16	Oct 17, 2022	SYSTEM	(\$15,940.00)	
					17	Nov 2, 2022	SYSTEM	(\$15,940.00)	
					18	Nov 16, 2022	SYSTEM	(\$15,940.00)	
					19	Dec 2, 2022	SYSTEM	(\$15,940.00)	
					20	Dec 16, 2022	SYSTEM	(\$15,940.00)	
					21	Jan 3, 2023	SYSTEM	(\$15,940.00)	
					22	Jan 16, 2023	SYSTEM	(\$15,940.00)	
					23	Feb 2, 2023	SYSTEM	(\$15,940.00)	
					24	Feb 15, 2023	SYSTEM	(\$15,940.00)	
					25	Mar 2, 2023	SYSTEM	(\$15,940.00)	
				- Total				(\$175,340.00)	
			Material - Tota	I				(\$175,340.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$15,940.00	
					17	Nov 2, 2022	SYSTEM	\$15,940.00	
					18	Nov 16, 2022	SYSTEM	\$15,940.00	
					19	Dec 2, 2022	SYSTEM	\$15,940.00	
					20	Dec 16, 2022	SYSTEM	\$15,940.00	
					21	Jan 3, 2023	SYSTEM	\$15,940.00	
					22	Jan 16, 2023	SYSTEM	\$15,940.00	
					23	Feb 2, 2023	SYSTEM	\$15,940.00	
					24	Feb 15, 2023	SYSTEM	\$15,940.00	



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	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
3433	2360	MISC.	MaterialCredit	Туре	25	Mar 2,	SYSTEM	\$15,940.00	
400	2000	mico.	Matcharoroan	Tetel	20	2023	OTOTEM		
				- Total				\$159,400.00	
			MaterialCredit	- Total				\$159,400.00	
	2360 -							(\$15,940.00)	
	2370	MISC.	Material		15	Oct 2, 2022	SYSTEM	(\$1,010.00)	
					16	Oct 17, 2022	SYSTEM	(\$1,010.00)	
					17	Nov 2, 2022	SYSTEM	(\$1,010.00)	
					18	Nov 16, 2022	SYSTEM	(\$1,010.00)	
				- Total				(\$4,040.00)	
			Material - Tota					(\$4,040.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$1,010.00	
					17	Nov 2, 2022	SYSTEM	\$1,010.00	
					18	Nov 16, 2022	SYSTEM	\$1,010.00	
					19	Dec 2, 2022	SYSTEM	\$1,010.00	
				- Total				\$4,040.00	
			MaterialCredit	- Total				\$4,040.00	
- 1	2370 -	Total						\$0.00	
1	2380	MISC.	Material		15	Oct 2, 2022	SYSTEM	(\$25,704.00)	
					16	Oct 17, 2022	SYSTEM	(\$25,704.00)	
					17	Nov 2, 2022	SYSTEM	(\$25,704.00)	
					18	Nov 16, 2022	SYSTEM	(\$25,704.00)	
				- Total				(\$102,816.00)	
			Material - Tota					(\$102,816.00) (\$102,816.00)	
			Material - Tota MaterialCredit		16	Oct 17, 2022	SYSTEM		
					16 17	Oct 17,	SYSTEM SYSTEM	(\$102,816.00)	
						Oct 17, 2022 Nov 2, 2022		(\$102,816.00) \$25,704.00	
					17	Oct 17, 2022 Nov 2, 2022 Nov 16,	SYSTEM	(\$102,816.00) \$25,704.00 \$25,704.00	
					17 18	Oct 17, 2022 Nov 2, 2022 Nov 16, 2022 Dec 2,	SYSTEM SYSTEM	(\$102,816.00) \$25,704.00 \$25,704.00 \$25,704.00	
				- Total	17 18	Oct 17, 2022 Nov 2, 2022 Nov 16, 2022 Dec 2,	SYSTEM SYSTEM	(\$102,816.00) \$25,704.00 \$25,704.00 \$25,704.00 \$25,704.00	
	2380 -	Total	MaterialCredit	- Total	17 18	Oct 17, 2022 Nov 2, 2022 Nov 16, 2022 Dec 2,	SYSTEM SYSTEM	(\$102,816.00) \$25,704.00 \$25,704.00 \$25,704.00 \$25,704.00 \$25,704.00 \$102,816.00	
	2380 - 2400	Total 2 IN. PSST POST - 12 GA.	MaterialCredit MaterialCredit Construction	- Total	17 18	Oct 17, 2022 Nov 2, 2022 Nov 16, 2022 Dec 2,	SYSTEM SYSTEM	(\$102,816.00) \$25,704.00 \$25,704.00 \$25,704.00 \$25,704.00 \$102,816.00 \$102,816.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		2 IN. PSST	MaterialCredit MaterialCredit Construction	- Total	17 18 19	Oct 17, 2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022	SYSTEM SYSTEM SYSTEM	(\$102,816.00) \$25,704.00 \$25,704.00 \$25,704.00 \$25,704.00 \$102,816.00 \$102,816.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		2 IN. PSST	MaterialCredit MaterialCredit Construction	- Total - Total - Total	17 18 19 15	Oct 17, 2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022	SYSTEM SYSTEM SYSTEM	(\$102,816.00) \$25,704.00 \$25,704.00 \$25,704.00 \$25,704.00 \$102,816.00 \$102,816.00 \$0.00 (\$860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		2 IN. PSST	MaterialCredit MaterialCredit Construction Stockpile Construction Stockpile	- Total - Total - Total	17 18 19 15	Oct 17, 2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022	SYSTEM SYSTEM SYSTEM	(\$102,816.00) \$25,704.00 \$25,704.00 \$25,704.00 \$102,816.00 \$102,816.00 \$0.00 (\$860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		2 IN. PSST	MaterialCredit MaterialCredit Construction Stockpile Construction	- Total - Total - Total	17 18 19 15	Oct 17, 2022 Nov 2, 2022 Dec 2, 2022 Oct 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$102,816.00) \$25,704.00 \$25,704.00 \$25,704.00 \$25,704.00 \$102,816.00 \$102,816.00 \$0.00 (\$860.00) (\$860.00)	
		2 IN. PSST	MaterialCredit MaterialCredit Construction Stockpile Construction Stockpile	- Total - Total Stockpile - Total	17 18 19 15 50 15 8	Oct 17, 2022 Nov 2, 2022 Dec 2, 2022 Oct 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$102,816.00) \$25,704.00 \$25,704.00 \$25,704.00 \$102,816.00 \$102,816.00 (\$860.00) (\$860.00) \$860.00	
	2400	2 IN. PSST POST - 12 GA.	MaterialCredit MaterialCredit Construction Stockpile Construction Stockpile STMI	- Total - Total Stockpile - Total	17 18 19 15 50 15 8	Oct 17, 2022 Nov 2, 2022 Dec 2, 2022 Oct 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$102,816.00) \$25,704.00 \$25,704.00 \$25,704.00 \$102,816.00 \$102,816.00 (\$860.00) (\$860.00) (\$860.00) \$860.00 \$860.00	
		2 IN. PSST POST - 12 GA.	MaterialCredit MaterialCredit Construction Construction Construction Stockpile STMI Construction Construction Construction Construction Construction Construction Construction	- Total - Total Stockpile - Total	17 18 19 15 50 15 8	Oct 17, 2022 Nov 2, 2022 Dec 2, 2022 Oct 2, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$102,816.00) \$25,704.00 \$25,704.00 \$25,704.00 \$102,816.00 \$102,816.00 \$0.00 (\$860.00) (\$860.00) \$860.00	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
I6S3433	2410	POST ANCHOR FOR 2 IN. PSST	Construction	Stockpile - To	otal			(\$214.20)	
		- 12 GA.	Construction Stockpile STMI		8	Jun 16, 2022	SYSTEM	\$214.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$214.20	
			Construction	Stockpile STI	MI - Total			\$214.20	
	2410 -	Total						\$0.00	
	2420	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$569.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$569.25)	
			Construction	Stockpile - To	otal			(\$569.25)	
			Construction Stockpile STMI		8	Jun 16, 2022	SYSTEM	\$569.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			5111/1	- Total				\$569.25	
			Construction	Stockpile STI	MI - Total			\$569.25	
	2420 -	Total						\$0.00	
	2430	POST ANCHOR FOR 2.5 IN.	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$255.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PSST - 7 GA.		- Total				(\$255.60)	
			Construction		otal			(\$255.60)	
			Construction Stockpile		8	Jun 16, 2022	SYSTEM	\$255.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total	1			\$255.60	
			Construction	Stockpile STI	MI - Total			\$255.60	
	2430 -	Total						\$0.00	
	2440	SH-FLAT SHEET	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$799.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	1			(\$799.00)	
			Construction Stockpile - Total					(\$799.00)	
			Construction Stockpile STMI		8	Jun 16,	SYSTEM	\$799.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	0	2022	or or Elm	\$799.00	
			Construction Stockpile STMI - Total					\$799.00	
	2440 -	Total							
			0 1 1		45	0.10	OVOTEN	\$0.00	
	2450	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile	Tedal	15	Oct 2, 2022	SYSTEM	(\$528.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total			(\$528.75)		
			Construction	Stockpile - To			0.10777	(\$528.75)	
			Construction Stockpile STMI		8	Jun 16, 2022	SYSTEM	\$528.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				\$528.75	
			Construction	Stockpile STI	vii - Total			\$528.75	
	2450 - 2470	CCTV CAMERA	Material		15	Oct 2,	SYSTEM	\$0.00 (\$3,596.00)	
		ASSEMBLY, INSTALLED		Tetel		2022			
				- Total				(\$3,596.00)	
			Material - Tota	1				(\$3,596.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$3,596.00	
				- Total				\$3,596.00	
			MaterialCredit	- Total				\$3,596.00	
	2470 -	Total						\$0.00	
	2480	FIBER OPTIC CABLE, 24- STRAND, 18	Material		15	Oct 2, 2022	SYSTEM	(\$4,598.00)	
		STRAND, 18 SINGLE			16	Oct 17, 2022	SYSTEM	(\$4,598.00)	
					17	Nov 2, 2022	SYSTEM	(\$4,598.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2480	FIBER OPTIC CABLE, 24- STRAND, 18 SINGLE	Material		18	Nov 16, 2022	SYSTEM	(\$4,598.00)	
					19	Dec 2, 2022	SYSTEM	(\$4,598.00)	
					20	Dec 16, 2022	SYSTEM	(\$4,598.00)	
					21	Jan 3, 2023	SYSTEM	(\$4,598.00)	
				- Total				(\$32,186.00)	
			Material - Tota	ıl	_			(\$32,186.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$4,598.00	
					17	Nov 2, 2022	SYSTEM	\$4,598.00	
					18	Nov 16, 2022	SYSTEM	\$4,598.00	
					19	Dec 2, 2022	SYSTEM	\$4,598.00	
					20	Dec 16, 2022	SYSTEM	\$4,598.00	
					21	Jan 3, 2023	SYSTEM	\$4,598.00	
					22	Jan 16, 2023	SYSTEM	\$4,598.00	
				- Total				\$32,186.00	
			MaterialCredit	- Total				\$32,186.00	
	2480 -	Total				\$0.00			
	2500	PULL BOX, PREFORMED CLASS 5	D	Overrun	15	Oct 2, 2022	SYSTEM	(\$2,700.00)	
		CLASS 5			20	Dec 16, 2022	SYSTEM	\$2,700.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2700.00000 - 2700.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	2500 -	Total						\$0.00	
	2520	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$84.00)	
					16	Oct 17, 2022	SYSTEM	(\$84.00)	
					17	Nov 2, 2022	SYSTEM	(\$84.00)	
					18	Nov 16, 2022	SYSTEM	(\$84.00)	
					19	Dec 2, 2022	SYSTEM	(\$84.00)	
					20	Dec 16, 2022	SYSTEM	(\$84.00)	
					21	Jan 3, 2023	SYSTEM	(\$84.00)	
				- Total				(\$588.00)	
			Material - Tota	ıl				(\$588.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$84.00	
					17	Nov 2, 2022	SYSTEM	\$84.00	
					18	Nov 16, 2022	SYSTEM	\$84.00	
					19	Dec 2, 2022	SYSTEM	\$84.00	
					20	Dec 16, 2022	SYSTEM	\$84.00	
					21	Jan 3,	SYSTEM	\$84.00	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
FTOJECI	Line	Description	Adjustment Type	Adjustment		Date	By	Amount	I CHIAINS
1000 100	0500		Matalia	Туре		0000			
J6S3433	2520	MISC. ITS	MaterialCredit			2023	OVOTEN	6 04.00	
					22	Jan 16, 2023	SYSTEM	\$84.00	
				- Total				\$588.00	
			MaterialCredit	- Total				\$588.00	
	2520 -	Total						\$0.00	
	2530	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$192.00)	
					16	Oct 17, 2022	SYSTEM	(\$192.00)	
					17	Nov 2, 2022	SYSTEM	(\$192.00)	
					18	Nov 16, 2022	SYSTEM	(\$192.00)	
					19	Dec 2, 2022	SYSTEM	(\$192.00)	
					20	Dec 16, 2022	SYSTEM	(\$192.00)	
					21	Jan 3, 2023	SYSTEM	(\$192.00)	
				- Total				(\$1,344.00)	
			Material - Tota					(\$1,344.00)	
			MaterialCredit		16	Oct 17,	SYSTEM	\$192.00	
					17	2022 Nov 2,	SYSTEM	\$192.00	
					18	2022 Nov 16,	SYSTEM	\$192.00	
					19	2022 Dec 2,	SYSTEM	\$192.00	
					20	2022 Dec 16,	SYSTEM	\$192.00	
					21	2022 Jan 3,	SYSTEM	\$192.00	
					22	2023 Jan 16,	SYSTEM	\$192.00	
						2023			
				- Total				\$1,344.00	
	0700		MaterialCredit	- Total				\$1,344.00	
	2530 - 2560	Total MISC. ITS	Material	ial		Oct 2,	SYSTEM	\$0.00 (\$114.00)	
				- Total		2022		(\$114.00)	
			Material - Tota					(\$114.00) (\$114.00)	
			Material - Tota MaterialCredit		16	Oct 17,	SYSTEM	(\$114.00) \$114.00	
			watenatoredit			2022			
				- Total				\$114.00	
			MaterialCredit	- Total				\$114.00	
	2560 -							\$0.00	
	2570	MISC. ITS	Material		16	Oct 17, 2022	SYSTEM	(\$1,521.00)	
				- Total				(\$1,521.00)	
			Material - Tota	1				(\$1,521.00)	
			MaterialCredit		17	Nov 2, 2022	SYSTEM	\$1,521.00	
				- Total				\$1,521.00	
			MaterialCredit - Total						
			MaterialCredit					\$1,521.00	
	2570 - 2580	Total MISC. ITS			15	Oct 2,	SYSTEM	\$1,521.00 \$0.00 (\$5,439.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2580	MISC. ITS	Material	туре	16	Oct 17, 2022	SYSTEM	(\$5,439.00)	
					17	Nov 2, 2022	SYSTEM	(\$5,439.00)	
					18	Nov 16, 2022	SYSTEM	(\$5,439.00)	
					19	Dec 2, 2022	SYSTEM	(\$5,439.00)	
					20	Dec 16, 2022	SYSTEM	(\$5,439.00)	
					21	Jan 3, 2023	SYSTEM	(\$5,439.00)	
				- Total				(\$38,073.00)	
			Material - Tota	1				(\$38,073.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$5,439.00	
					17	Nov 2, 2022	SYSTEM	\$5,439.00	
					18	Nov 16, 2022	SYSTEM	\$5,439.00	
					19	Dec 2, 2022	SYSTEM	\$5,439.00	
					20	Dec 16, 2022	SYSTEM	\$5,439.00	
					21	Jan 3, 2023	SYSTEM	\$5,439.00	
					22	Jan 16, 2023	SYSTEM	\$5,439.00	
				- Total				\$38,073.00	
			MaterialCredit	- Total				\$38,073.00	
	2580 -	Total						\$0.00	
	2590	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$519.00)	
					16	Oct 17, 2022	SYSTEM	(\$519.00)	
					17	Nov 2, 2022	SYSTEM	(\$519.00)	
					18	Nov 16, 2022	SYSTEM	(\$519.00)	
					19	Dec 2, 2022	SYSTEM	(\$519.00)	
					20	Dec 16, 2022	SYSTEM	(\$519.00)	
					21	Jan 3, 2023	SYSTEM	(\$519.00)	
				- Total				(\$3,633.00)	
			Material - Tota	1				(\$3,633.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$519.00	
					17	Nov 2, 2022	SYSTEM	\$519.00	
					18	Nov 16, 2022	SYSTEM	\$519.00	
					19	Dec 2, 2022	SYSTEM	\$519.00	
					20	Dec 16, 2022	SYSTEM	\$519.00	
					21	Jan 3, 2023	SYSTEM	\$519.00	
					22	Jan 16, 2023	SYSTEM	\$519.00	
				- Total				\$3,633.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2590	MISC. ITS	MaterialCredit	- Total				\$3,633.00	
	2590 -	Total						\$0.00	
	2600	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$153.00)	
				- Total				(\$153.00)	
			Material - Tota	I				(\$153.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$153.00	
				- Total				\$153.00	
			MaterialCredit	- Total				\$153.00	
	2600 -	Total						\$0.00	
	2610	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$8,508.00)	
					16	Oct 17, 2022	SYSTEM	(\$8,508.00)	
				- Total					
			Material - Tota	I				(\$17,016.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$8,508.00	
					17	Nov 2, 2022	SYSTEM	\$8,508.00	
				- Total					
			MaterialCredit	- Total				\$17,016.00	
	2610 -	Total						\$0.00	
	2620	MISC. ITS	S Material		15	Oct 2, 2022	SYSTEM	(\$18,900.00)	
					16	Oct 17, 2022	SYSTEM	(\$18,900.00)	
				- Total				(\$37,800.00)	
			Material - Tota	I				(\$37,800.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$18,900.00	
					17	Nov 2, 2022	SYSTEM	\$18,900.00	
				- Total				\$37,800.00	
			MaterialCredit	- Total				\$37,800.00	
	2620 -	Total						\$0.00	
J6S3433 -	- Total						\$6,633.06		
Overall -	Total							\$17,775.14	