

### Pay Estimate Created Date: January 2, 2024

Progre	ess Estimate Number	Contract ID	220121	-F09		ay Period tart	Decen 2023	nber 16, d	Origina	al Contract Amour	<b>t</b> \$9,182,337.58		
45		Prime Contractor	N.B. W Compa	est Contractir ny	ng Pa	ay Period En	<b>d</b> Janua	ry 1, 2024	Amount		\$44,520.88 <b>t</b> \$9,226,858.46		
Approval Date											By User		
January 2, 2024			Gen	erated and A	pproved (and	should be cor	nsidered	Draft) at the I	Project	Office Level by	stgemr1		
January 2, 2024			Reviewe	d and Approv	/ed (and shou	ld be conside	red Draf	t) at the Resid	lent En	gineer Level by	REDHAC		
January 3, 2024				R	eviewed and	Approved at t	he Cent	ral Office Cont	trollers	Office Level by	ramses1		
Original Con	npletion Date	Curren	t Completi	ion Date	Actual C	Completion D	ate	% of C	urrent	Contract Amount	Complete		
Novembe	er 1, 2023	Nov	vember 1, 2	2023	Febru	uary 10, 2023			98.94%				
Cor	ntract Information	onal Dates					Ν	lilestones					
Date Description	Original Completion D	Cur ate Complet		Date I	Description	Origin Completio		Current Completion		Days Remaining or Milestone	Charge		
Acceptance Date					- Completion	October 1	, 2022	October 1, 2	022	Milestone Complete	Days		
Awarded Date	February 2, 20	22 February	2, 2022	Date Proje	ct 2								
Letting Date	January 21, 20	22 January 2	21, 2022										
Notice to Proceed Date	February 28, 2022	February 2022	28,										
Open to Traffic Date													
Work Began Date	March 2, 2022	March 2,	2022										

Contract Total	Pay For Estim	ate No. 45								
			Th	is Estimate	Previo	ous		To Date		
220121-F09 Contract Total	Gross Incenti Disince Liquida Other	entive ated Damage Contract Adj	Pay \$1 nents (\$ \$0 \$0 e \$0 ustments \$0	,600.00 ,600.00) .00 .00 .00 .00	\$9,127,430.06 \$3,877.21 \$0.00 \$0.00 \$0.00 \$159,501.62 \$9,290,808.89			\$9,129,03 \$2,277.21 \$0.00 \$0.00 \$0.00 \$159,501. \$9,290,80	62	
tems Paid This	•									
Project Number	Line Number	Item Code		Item Description		Unit	Unit Price	Current Installed Qty	Current I Amo	
J6S3296	0230	6084023	SIDEWALK HA BALUSTERS	ND-RAILING WITHOUT		LF	\$100.000	16		\$1,600.00
Project J6S32	96 - Total									\$1,600.00
Overall - Total										\$1,600.00
contract Adjust Io Contract Adju ine Item Adjust	stments Exist o	on Contract								
Project Line Number No.	Item D	Description	Adjustme Type	nt Other Item Adjustment	Co	ommer	nts	Adjustment Quantity	Line Item Adjustment	Adjustmen amount



## 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	\$1,600.00	\$7,360,621.59	\$7,362,221.59
Gross Item Adjustments	(\$1,600.00)	(\$23,288.85)	(\$24,888.85)
Gross Item Pay	\$0.00	\$7,337,332.74	\$7,337,332.74
	<b>A</b> A AA	<b>*•</b> • • •	<b>*</b> 2.22
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	\$155,444.00	\$155,444.00
3433	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$1,766,808.47	\$1,766,808.47
Fosteu item Fay			
Gross Item Adjustments	\$0.00	\$27,166.06	\$27,166.06
		\$27,166.06 <b>\$1,793,974.53</b>	\$27,166.06 <b>\$1,793,974.53</b>
Gross Item Adjustments Gross Item Pay	\$0.00 <b>\$0.00</b>	\$1,793,974.53	\$1,793,974.53
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 <b>\$0.00</b> \$0.00	<b>\$1,793,974.53</b> \$0.00	<b>\$1,793,974.53</b> \$0.00
Gross Item Adjustments Gross Item Pay Incentive Disincentive	\$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00	\$1,793,974.53 \$0.00 \$0.00	\$1,793,974.53 \$0.00 \$0.00
Gross Item Adjustments Gross Item Pay Incentive	\$0.00 <b>\$0.00</b> \$0.00	<b>\$1,793,974.53</b> \$0.00	<b>\$1,793,974.53</b> \$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: Item Overrun: Contract 220121-F09, Contract Project J6S3296, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6084023, Minor Item.	A change order is being processed for this item.	stgemr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F09, Contract Project J6S3296, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4011209, Minor Item.	A change order is being processed for this item.	stgemr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F09, Contract Project J6S3296, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6049902, Minor Item.	A change order is being processed for this item.	stgemr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F09, Contract Project J6S3296, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6086004, Minor Item.	A change order is being processed for this item.	stgemr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220121-F09, Contract Project J6S3296, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6091052, Minor Item.	A change order is being processed for this item.	stgemr1	Acknowledged



# 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)

and can differ from the posted amount at the time the Estimate was Gener 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)					
20121-F09	J6S3296	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$466,759.00	\$466,759.0					
		0001	0020	2063000	CLASS 3 EXCAVATION	164.00	0.00	164.00	CUYD	164.00	\$0.01	\$1.6					
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	22,189.00	0.00	22,189.00	LF	22,189.00	\$16.00	\$355,024.0					
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	23,858.00	0.00	23,858.00	SQYD	23,858.00	\$5.00	\$119,290.0					
		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	20.00	287.40	TONS	291.51	\$300.00	\$87,453.0					
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	599.70	270.00	869.70	TONS	853.66	\$185.00	\$157,927.1					
		0001	0080	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	7,596.20	177.97	7,774.17	TONS	7,774.17	\$104.00	\$808,513.6					
		0001	0090	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	9,867.20	-729.64	9,137.56	TONS	9,137.56	\$99.00	\$904,618.4					
		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	1,826.00	13,908.00	GAL	13,908.00	\$3.50	\$48,678.0					
		0001	0120	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	242.10	0.00	242.10	SQYD	242.10	\$84.00	\$20,336.4					
		0001	0130	5024008	CONCRETE BASE ( 8 IN. NON-REINF)	130.50	0.00	130.50	SQYD	130.50		\$18,270.0					
		0001	0140	6044011	PIPE COLLAR, TYPE A	5.00	0.00	5.00	EA	5.00		\$4,000.0					
		0001	0150	6049902	MISC.ADJUST DRAINAGE INLETS	15.00	0.00	15.00	EA	40.00	\$1,400.00	\$56,000.0					
		0001	0160	6049902	MISC.ADJUSTING MANHOLES	6.00	0.00	6.00	EA	6.00	\$800.00						
		0001	0170	6049902	MISC.RELOCATE MAILBOX	32.00	0.00	32.00	EA	32.00	\$250.00	\$8,000.0					
		0001	0180	6049902	MISC.RELOCATE WATER METER	2.00	1.00	3.00	EA	3.00	\$5,000.00	\$15,000.0					
		0001	0190	6071011A	CHAIN-LINK FENCE (48 IN.)	90.00	220.00	310.00	LF	310.00	\$36.00	\$11,160.0					
		0001	0200	6081012	TRUNCATED DOMES	1,007.00	0.00	1,007.00	SQFT	1,007.00	\$0.01	\$10.0					
		0001 0 0001 0 0001 0 0001 0	0210	6083003	3 IN. CONCRETE MEDIAN STRIP	75.60	0.00	75.60	SQYD	75.60	\$140.00	\$10,584.0					
			0220	6083006	6 IN. CONCRETE MEDIAN STRIP	357.90	0.00	357.90	SQYD	357.90	\$130.00	\$46,527.0					
			0230	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	1,337.00	0.00	1,337.00	LF	1,353.00	\$100.00	\$135,300.0					
			0240	6085008	PAVED APPROACH, 8 IN.	8,282.60	0.00	8,282.60	SQYD	7,544.20	\$98.00	\$739,331.0					
			0250	6086004	CONCRETE SIDEWALK, 4 IN.	7,641.00	0.00	7,641.00	SQYD	8,486.80	\$45.00	\$381,906.0					
		0001	0260	6089902	MISC.MISC. CONCRETE CURB RAMP	313.00	0.00	313.00	EA	309.00	\$2,000.00	\$618,000.0					
		0001	0270	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	3,215.00	0.00	3,215.00	LF	2,872.00	\$30.00	\$86,160.0					
		0001	0280	6091052	CURB AND GUTTER TYPE B	2,620.00	0.00	2,620.00	LF	3,025.00	\$58.00	\$175,450.0					
		0001	0290	6092031	CONCRETE CURB LOW PROFILE TYPE E	168.00	0.00	168.00	LF	168.00	\$61.00	\$10,248.0					
		0001	0300	6099903	MISC.MODIFIED CURB AND GUTTER (2 FT WIDE)	1,378.00	0.00	1,378.00	LF	1,378.00	\$55.00	\$75,790.0					
		0001	0310	6099903	MISC.MODIFIED TYPE S CURB	1,628.00	0.00	1,628.00	LF	1,628.00	\$80.00	\$130,240.0					
		0001	0320	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	122.80	0.00	122.80	SQYD	122.80	\$335.00	\$41,138.0					
		0001	0330	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	123.00	0.00	123.00	SQYD	123.00	\$1.00	\$123.0					
		0001	0340	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)	123.00	0.00	123.00	SQYD	123.00	\$5.00	\$615.0					
		0001 (						0350	6131014	(PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	376.00	0.00	376.00	LF	376.00	\$7.00	\$2,632.0
			0360	6141120	AND INTERNAL SAW CUTS) 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	1.00	\$650.00	\$650.0					
		0001	0380	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.0					
		0001	0390	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$185,985.00	\$176,685.7					
		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		1.00	0.00	1.00	LS	1.00		\$576,428.					
		0001	0430	6191000		11,005.00	0.00	11,005.00	LF	0.00	\$0.01	\$15.040.0					
		0001	0440	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	5,100.00	-2,565.00	2,535.00	LF	2,535.00	\$6.00	\$15,210.0					
		0001	0450	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	595.00	93.00	688.00	LF	688.00	\$20.00	\$13,760.0					



# 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)

/ ated date and can differ from the posted amount at the time the Estimate was Generated. Note: P

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	J6S3296	0001	0460	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	74.00	-6.00	68.00	EA	68.00	\$250.00	\$17,000.0
		0001	0470	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	3.00	5.00	EA	5.00	\$450.00	\$2,250.0
		0001	0480	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	111.00	-28.00	83.00	EA	83.00	\$50.00	\$4,150.0
		0001	0490	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	11,861.00	17,384.00	29,245.00	LF	29,245.00	\$0.20	\$5,849.0
		0001	0500	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	34,370.00	-34,370.00	0.00	LF	0.00	\$0.30	\$0.0
		0001	0510	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	21,133.00	-21,133.00	0.00	LF	0.00	\$0.30	\$0.0
		0001	0520	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	145.00	100.00	245.00	LF	245.00	\$11.00	\$2,695.0
		0001	0530	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	225.00	-81.00	144.00	LF	144.00	\$11.00	\$1,584.0
		0001	0540	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.0
		0001	0550	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.0
		0001	0560	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	80,549.00	0.00	80,549.00	SQYD	80,549.00	\$1.15	\$92,631.3
		0001	0570	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$18,482.00	\$18,482.0
		0001	0580	7209904	MISC.PRECAST CONCRETE MODULAR BLOCK WALL	617.00	0.00	617.00	SQFT	617.00	\$85.00	\$52,445.0
		0001	0590	7209904	MISC.RE-CONSTRUCT WALL IN PLACE	398.00	0.00	398.00	SQFT	140.00	\$78.00	\$10,920.0
		0001	0600	7209904	MISC.SMALL BLOCK WALL	355.00	0.00	355.00	SQFT	355.00	\$72.00	\$25,560.0
		0001	0610	7250315A	15 IN. PIPE GROUP B	90.00	0.00	90.00	LF	90.00	\$140.00	\$12,600.0
		0001	0620	7250324A	24 IN. PIPE GROUP B	5.00	0.00	5.00	LF	5.00	\$245.00	\$1,225.0
		0001	0630	7259903	MISC.27 IN. PIPE GROUP B	10.00	0.00	10.00	LF	10.00	\$206.00	\$2,060.0
		0001	0640	7261015	15 IN. PIPE GROUP A	65.00	0.00	65.00	LF	65.00	\$300.00	\$19,500.0
			0650	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	4.00	0.00	4.00	FT	4.00	\$670.00	\$2,680.
		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	5.00	\$600.00	\$3,000.
		0001	0680	8031000A	TURF TYPE TALL FESCUE SODDING	8,390.00	0.00	8,390.00	SQYD	6,311.00	\$12.00	\$75,732.
		0001	0690	8059901	MISC.ADJUST SPRINKLERS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.
		0001	0700	8061007A	CURB INLET CHECK	146.00	0.00	146.00	EA	0.00	\$75.00	\$0.
		0001	0710	8061016	SEDIMENT REMOVAL	211.00	0.00	211.00	CUYD	0.00	\$0.01	\$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	364.60	\$36.00	\$13,125.0
		0010	0740	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.0
		0010	0750	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,650.00	\$7,300.0
		0010	0760	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.0
		0010	0770	6066610	END ANCHOR	4.00	0.00	4.00	EA	2.00	\$1,500.00	\$3,000.0
		0020	0780	9011010	RELOCATED POLE	3.00	0.00	3.00	EA	3.00	\$594.00	\$1,782.0
		0020	0790	9011312	LUMINAIRE, LED-B	4.00	0.00	4.00	EA	4.00	\$383.00	\$1,532.0
		0020	0800	9011313	LUMINAIRE, LED-C	3.00	0.00	3.00	EA	3.00	\$675.00	\$2,025.0
		0020	0810	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	354.00	0.00	354.00	LF	354.00	\$17.25	\$6,106.
		0020	0820	9014004	CONDUIT, 4 IN. RIGID, PUSHED	838.00	0.00	838.00	LF	838.00	\$32.25	\$27,025.
		0020	0830	9015010	TRENCHING TYPE I	200.00	0.00	200.00	LF	200.00	\$3.40	\$680.
		0020	0840	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	\$1,190.00	\$7,140.0
		0020	0850	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,200.00	0.00	1,200.00	LF	1,200.00	\$0.75	\$900.
		0020	0860	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	2,150.00	0.00	2,150.00	LF	2,150.00	\$4.30	\$9,245.
		0020	0870	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	3.00	0.00	3.00	EA	3.00	\$1,857.00	\$5,571.0
		0030	0880	9020213	SIGNAL HEAD, TYPE 3S	5.00	0.00	5.00	EA	5.00	\$728.00	\$3,640.0
		0030	0890	9020214	SIGNAL HEAD, TYPE 4S	1.00	0.00	1.00	EA	1.00	\$810.00	\$810.0



## 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)

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				eport Generated date and can differ from the posted amo	ount at the	time the Es	stimate was	Genera	ted.		
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	J6S3296	0030	0900	9020513	SIGNAL HEAD, TYPE 3B	7.00	0.00	7.00	EA	7.00	\$826.00	\$5,782.00
		0030	0910	9020514	SIGNAL HEAD, TYPE 4B	4.00	0.00	4.00	EA	4.00	\$916.00	\$3,664.00
		0030	0920	9020833	SH-FLAT SHEET - SIGNAL SIGN	207.00	0.00	207.00	SQFT	207.00	\$49.00	\$10,143.00
		0030	0930	9020834	SIGNAL SIGN, MOUNTING HARDWARE	54.00	0.00	54.00	EA	54.00	\$22.00	\$1,188.00
		0030	0940	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	4.00	0.00	4.00	EA	4.00	\$349.00	\$1,396.00
		0030	0950	9022708	POST, SIGNAL 8 FT.	21.00	0.00	21.00	EA	21.00	\$804.00	\$16,884.00
		0030	0960	9022715	POST, SIGNAL 15 FT.	5.00	0.00	5.00	EA	5.00	\$1,017.00	\$5,085.00
		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	1.00	\$16,502.00	\$16,502.00
		0030	0990	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	585.00	0.00	585.00	LF	585.00	\$17.25	\$10,091.25
		0030	1000	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	1,111.00	0.00	1,111.00	LF	1,111.00	\$24.50	\$27,219.50
		0030	1010	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	280.00	0.00	280.00	LF	280.00	\$0.75	\$210.00
		0030	1020	9028302	CABLE, 12 AWG 2 CONDUCTOR	530.00	0.00	530.00	LF	530.00	\$1.85	\$980.50
		0030	1030	9028308	CABLE, 16 AWG 2 CONDUCTOR	6,720.00	0.00	6,720.00	LF	6,720.00	\$1.60	\$10,752.00
		0030	1040	9028310	CABLE, 16 AWG 5 CONDUCTOR	6,730.00	0.00	6,730.00	LF	6,730.00	\$1.90	\$12,787.00
		0030	1050	9028311	CABLE, 16 AWG 7 CONDUCTOR	10,570.00	0.00	10,570.00	LF	10,570.00	\$2.10	\$22,197.00
		0030	1060	9028315	CABLE, 16 AWG 3-PAIR CONDUCTOR, INTERCONNECT	350.00	0.00	350.00	LF	350.00	\$1.80	\$630.00
		0030	1070	9028811	PULL BOX, PREFORMED CLASS 2	12.00	0.00	12.00	EA	12.00	\$1,564.00	\$18,768.00
		0030	1080	9028812	PULL BOX, PREFORMED CLASS 3	4.00	0.00	4.00	EA	4.00	\$2,280.00	\$9,120.00
		0030	1090	9029100	BASE, CONCRETE	21.70	0.00	21.70	CUYD	21.70	\$1,859.00	\$40,340.30
		0030	1100	9029901	MISC.FIBER MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	\$225.00	\$225.00
		0030	1110	9029902	MISC.ADJUST PULL BOX	4.00	0.00	4.00	EA	4.00	\$570.00	\$2,280.00
		0030	1120	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	34.00	0.00	34.00	EA	34.00	\$550.00	\$18,700.00
		0030         1130           0030         1140           0030         1150	1130	9029902	MISC.DETECTOR, PUSH BUTTON APS	34.00	0.00	34.00	EA	34.00	\$921.00	\$31,314.00
			1140	9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	7.00	0.00	7.00	EA	7.00	\$197.00	\$1,379.00
			1150	9029902	2 MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	5.00	0.00	5.00	EA	5.00	\$25,168.00	\$125,840.00
		0040	1160	9031010	CONCRETE FOOTINGS, EMBEDDED	9.70	0.00	9.70	CUYD	8.70	\$1,900.00	\$16,530.00
		0040	1170	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	17.00	0.00	17.00	EA	17.00	\$400.00	\$6,800.00
		0040	1180	9031280	2.5 IN. PSST POST - 12 GA.	1,104.00	0.00	1,104.00	LF	1,104.00	\$21.00	\$23,184.00
		0040	1190	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	207.00	0.00	207.00	LF	207.00	\$48.00	\$9,936.00
		0040	1200	9035069A	SHF-FLAT SHEET FLUORESCENT	355.00	0.00	355.00	SQFT	355.00	\$26.00	\$9,230.00
		0050	1210	9109901	MISC.FIBER MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	\$225.00	\$225.00
		0050	1220	9109903	MISC.MODOT ITS ASSESTS RELOCATION	500.00	0.00	500.00	LF	0.00	\$8.40	\$0.00
		0020	5001	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	0.00	5.00	5.00	FT	5.00	\$620.00	\$3,100.00
		0020	5002	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	0.00	1.00	1.00	EA	1.00	\$2,000.00	\$2,000.00
		0001	5003	7209901	MISC.Misc. Removal of Barrier Wall, MSE Wall Coping and 12" Sidewalk and Replace with New MSE Wall Coping and 4" Sidewalk	0.00	1.00	1.00	LS	1.00	\$49,560.00	\$49,560.00
		0001	5004	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	0.00	50.00	50.00	EA	50.00	\$112.00	\$5,600.00
		0001	5005	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	33,328.00	33,328.00	LF	33,328.00	\$0.30	\$9,998.40
	Project J	6S3296 - To	otal Value	e Posted to D	Date as of Report Generated Date							\$7,362,221.58
	J6S3433	0001	1230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$131,920.00	\$131,920.00
		0001	1240	2031000	CLASS A EXCAVATION	1,858.00	0.00	1,858.00	CUYD	1,858.00	\$26.00	\$48,308.00
		0001	1250	2036000	COMPACTING EMBANKMENT	560.00	0.00	560.00	CUYD	560.00	\$3.00	\$1,680.00
		0001	1260	2063000	CLASS 3 EXCAVATION	1,616.00	-466.00	1,150.00	CUYD	1,150.00	\$0.01	\$11.50
		0001	1270	2063500	CULVERT CLEANOUT	4.00	-2.00	2.00	EA	2.00	\$300.00	\$600.00
		0001	1280	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	1290	2071000	LINEAR GRADING CLASS 1	9.40	0.00	9.40	STA	9.40	\$1,000.00	\$9,400.00



# 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)

/ ated date and can differ from the posted amount at the time the Estimate was Generated. Note: Po

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	1300	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	2,377.00	0.00	2,377.00	SQYD	2,377.00	\$6.00	\$14,262.00
		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
		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.
		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	13.00	-2.00	11.00	EA	11.00	\$1,600.00	\$17,600.00
		0001	1480	6141121	600MM) CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	2.00	1.00	3.00	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
			1510	6143012	MANHOLE FRAME AND COVER, TYPE 2	5.00	-4.00	1.00	EA	1.00	\$395.00	\$395.00
			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



# 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)

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

Contract m.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 repo generated date)
20121-F09	J6S3433	0001	1740	7261024	24 IN. PIPE GROUP A	224.00	-64.00	160.00	LF	160.00	\$104.00	\$16,640.
		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.
		0001	1760	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	4.00	6.00	10.00	FT	10.00	\$560.00	\$5,600.
		0001	1770	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	33.00	-33.00	0.00	FT	0.00	\$710.00	\$0.
		0001	1780	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	9.00	2.00	11.00	FT	11.00	\$660.00	\$7,260
		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
		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
		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
		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
		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
		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
		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
		0001	1860	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$2,400.00	\$9,60
		0001	1870	8031000A	TURF TYPE TALL FESCUE SODDING	1,860.00	1,440.00	3,300.00	SQYD	3,300.00	\$9.00	\$29,70
		0001	1880	8051000A	SEEDING - COOL SEASON GRASSES	0.20	-0.10	0.10	ACRE	0.10	\$8,000.00	\$80
		0001	1890	8061003	SEDIMENT TRAP EXCAVATION	5.00	-5.00	0.00	CUYD	0.00	\$10.00	\$
		0001	1900	8061004	SEDIMENT TRAP ROCK	5.00	-5.00	0.00	CUYD	0.00	\$25.00	s
		0001	1910	8061005	ROCK DITCH CHECK	96.00	-96.00	0.00	LF	0.00	\$20.00	ş
		0001	1920	8061006	ALTERNATE DITCH CHECK	24.00	151.00	175.00	LF	175.00	\$10.00	\$1,75
		0001	1930	8061007A	CURB INLET CHECK	18.00	-18.00	0.00	EA	0.00	\$125.00	ş
		0001	1940	8061016	SEDIMENT REMOVAL	50.00	-50.00	0.00	CUYD	0.00	\$0.01	ş
		0001	1950	8061017	TEMPORARY SEEDING	0.60	-0.60	0.00	ACRE	0.00	\$5,000.00	ş
		0001	1960	8061019	SILT FENCE	2,496.00	-2,496.00	0.00	LF	0.00	\$3.00	ş
		0001	1970	8064128	TYPE 1 TURF REINFORCEMENT MAT	60.00	-60.00	0.00	SQYD	0.00	\$6.00	Ş
		0010	1980	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$38.00	\$8,55
		0010	1990	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,800.00	\$1,80
		0020	2000	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	270.00	0.00	270.00	LF	270.00	\$0.75	\$20
		0020	2010	9019902	MISC.120 V TOP MOUNTED LED-A LUMINAIRE	4.00	0.00	4.00	EA	4.00	\$411.00	\$1,64
		0020	2020	9028302	CABLE, 12 AWG 2 CONDUCTOR	610.00	0.00	610.00	LF	610.00	\$1.85	\$1,12
		0030	2030	9020111	SIGNAL HEAD, TYPE 1T	2.00	0.00	2.00	EA	2.00	\$490.00	\$98
		0030	2040	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$728.00	\$72
		0030	2050	9020513	SIGNAL HEAD, TYPE 3B	6.00	1.00	7.00	EA	7.00	\$826.00	\$5,78
		0030	2060	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	3.00	\$916.00	\$2,74
		0030	2070	9020833	SH-FLAT SHEET - SIGNAL SIGN	66.00	7.50	73.50	SQFT	73.50	\$42.00	\$3,08
		0030	2080	9020834	SIGNAL SIGN, MOUNTING HARDWARE	12.00	1.00	13.00	EA	13.00	\$22.00	\$28
		0030	2090	9022708	POST, SIGNAL 8 FT.	1.00	0.00	1.00	EA	1.00	\$805.00	\$80
		0030	2100	9022715	POST, SIGNAL 15 FT.	1.00	0.00	1.00	EA	1.00	\$1,016.00	\$1,01
		0030	2110	9023120	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	1.00	0.00	1.00	EA	1.00	\$7,972.00	\$7,97
		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	\$10,55
		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	\$28,85
		0030	2140	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$14,370.00	\$14,3
		0030	2150	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	24.00	0.00	24.00	LF	24.00	\$9.75	\$23
		0030	2160	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	1,151.00	0.00	1,151.00	LF	1,151.00	\$13.00	\$14,96
		0030	2170	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	163.00	0.00	163.00	LF	163.00	\$17.25	\$2,81
		0030	2180	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	327.00	0.00	327.00	LF	327.00	\$21.00	\$6,86



## 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)

Vote: 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			eport Generated date and can differ from the posted amo	ount at the	time the Es	stimate was	Genera	ted.		
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	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
		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	150.00	2,100.00	LF	2,100.00	\$2.10	\$4,410.00
		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	0 \$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 0040 0040	2380	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$25,704.00	\$25,704.00
			2390	9031210	STRUCTURAL STEEL POSTS	60.00	0.00	60.00	LB	60.00	\$16.00	\$960.00
			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



### 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)

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.

	aanaaoo	and raid		uoou on n	eport Ocherated date and earl differ from the posted and	Sum at the		oundie nao	0011010			
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	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
		0030	5103	9029901	MISC.Signals at 61/67/Jeffco Blvd. and Rockport Heights School Intersection	0.00	1.00	1.00	LS	1.00	\$2,246.54	\$2,246.54
	Project J	6S3433 - To	otal Value	Posted to D	Date as of Report Generated Date							\$1,766,808.47
220121-F09 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	ort Generated Date							\$9,129,030.05



#### 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.

Project: J6S3296

Line Number	ltem Code	Description		DWR Approval Date		Units	Location		Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0230	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	12/19/23	12/20/23	16.00	LF	Route 61/67 left.	81+50.14		82+26.69		

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	2023 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 Evention 1 or the ourpart Roymont Estimate
					25	Mar 2,	SYSTEM	(\$12,592.80)	Estimate Exception 1 on the current Payment Estimate.
					26	2023 Mar 16, 2023	SYSTEM	\$15,092.80	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.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks											
J6S3296	0040	TYPE 5 AGGREGATE	Material	Туре	26	Mar 16, 2023	SYSTEM	(\$15,092.80)												
		FOR BASE			27	Apr 3, 2023	SYSTEM	\$17,592.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.											
					27	Apr 3, 2023	SYSTEM	(\$17,592.80)												
					28	Apr 17, 2023	SYSTEM	\$20,092.80	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.											
					28	Apr 17, 2023	SYSTEM	(\$20,092.80)												
					29	May 2, 2023	SYSTEM	\$12,837.89	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.											
					29	May 2, 2023	SYSTEM	(\$12,837.89)												
					30	May 16, 2023	SYSTEM	\$17,837.89	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.											
					30	May 16, 2023	SYSTEM	(\$17,837.89)												
					31	Jun 2, 2023	SYSTEM	\$27,837.89	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.											
					31	Jun 2, 2023	SYSTEM	(\$27,837.89)												
					32	Jun 16, 2023	SYSTEM	\$77,347.70	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.											
								32	Jun 16, 2023	SYSTEM	(\$77,347.70)									
					33	Jun 30, 2023	SYSTEM	\$16,318.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.											
						33	Jun 30, 2023	SYSTEM	(\$16,318.28)											
				- Total				\$0.00												
	0040 -	Tetal	Material - Tota	ıl				\$0.00												
	0040 -	BIT. PAVEMENT	Other Item Adjustment	ACAD	11	Aug 2, 2022	stgemr1	\$0.00 \$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						
					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											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD					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 Adjustment Amount = \$45.78
					19	Dec 2, 2022	leftrk1	\$75.35	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
					28	Apr 17, 2023	stgemr1	\$134.80	Mix laid between April 02 and April 15, 2023. Mix Laid: BP1 23-26 4.3% VA 32.57 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$134.80
					29	May 2, 2023	stgemr1	\$162.24	Removing and reapplying Asphalt Cement Adjustment from Estimate #28 = \$134.80 for Mix laid between April 02 and April 15, 2023, to match Asphalt Cement Price Adjustment documentation. Mix laid between April 02 and April 15, 2023. Mix Laid: BP1 23-26 4.3% VA 32.57 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$134.80 Mix laid between April 16 and May 01, 2023: Mix Laid: BP1 23-59 4.3% VA 39.2 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$158.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$162.24 TOTAL ADJUSTMENTS: (\$134.80) + \$134.80 +\$162.24 = \$162.24
					31	Jun 2, 2023	stgemr1	\$32.75	Mix Laid between May 16 and June 1, 2023. Mix ID: BP1 23-31 VA = 4.1% 8.3 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment = \$32.75
					36	Aug 16, 2023	stgemr1	\$503.52	Mix laid August 02 thru August 15, 2023: Mix ID: BP1 23-59 4.3% VA Tons = 69.95 Mix ID: BP1 23-31 4.1% VA Tons = 54.23 Current Index = 598.75 Base Index = 502.5 Difference = 96.25 Adjustment: \$503.52



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3296	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	38	Sep 18, 2023	stgemr1	\$52.40	Mix laid between September 02 thru September 15, 2023. BP1 23-59 4.3% VA 12.66 Tons Adjustment = \$ 52.40 Current Index = 598.75 Base Index = 502.5 Difference = 96.25						
					41	Nov 2, 2023	stgemr1	\$26.28	Mix laid October 16 thru November 1, 2023. Mix ID: BP1 23-59 Tons : 6.35 Virgin AC: 4.3% Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$26.28						
				ACAD - Tota	al			\$1,555.31							
			Other Item Ad	justment - To	tal			\$1,555.31							
			Overrun	Overrun	36	Aug 16, 2023	SYSTEM	(\$1,530.00)							
					38	Sep 18, 2023	SYSTEM	(\$3,798.00)							
					41	Nov 2, 2023	SYSTEM	\$5,328.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).						
					42	Nov 16, 2023	SYSTEM	(\$1,233.00)							
			Overrun - Tota	Overrun - To	otal			(\$1,233.00)							
				al				(\$1,233.00)							
	0060 -	Total						\$322.31							
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	MENT 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 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,	stgemr1	\$68.22	Mix laid 10/16/22 thru 11/01/22						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J6S3296	96 0070 BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS		ACAD		2022			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	stgernr1	\$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 Difference: 108.75 Adjustment Amount: \$80.72																		
								23	Feb 2, 2023	stgemr1	\$113.15	\$94.63 + \$80.72 = \$175.35 Total Adjustment 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															
																										24Feb 15, 2023stgemr1\$104.06Mix Laid February 02 thru February 15th, 202 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																



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD					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) + -(\$1.06) + -(\$4.65) = -(139.77)
					26	Mar 16, 2023	stgemr1	\$195.77	Returning adjustment of \$139.77 from Estimate No. 25 that was incorrect.         Estimate No. 24 adjustment of \$104.06 was correct for mix laid between Feb.         02 and Feb. 15, 2023.         Mix laid Feb. 16 thru March 01, 2023:         Mix ID: BB 22-13         3.7% VA         5.03 TONS         Current Index: 586.25         Base Index:         502.05         Difference = 83.75         Adjustment = \$15.59         Mix Iaid March 01 thru March 15, 2023:         Mix ID: BB 22-13         3.7% VA         13.04 TONS         Current Index: 586.25         Base Index:         502.05         Difference = 83.75         Adjustment = \$15.59         Mix Iaid March 01 thru March 15, 2023:         Mix ID: BB 22-13         3.7% VA         13.04 TONS         Current Index: 580.25         Base Index:         Base Index:         S02.05         Difference = 83.75         Adjustment = \$40.41
					28	Apr 17, 2023	stgemr1	\$246.35	TOTAL ADJUSTMENT AMOUNT: \$139.77 + \$15.59 + \$40.41 = \$195.77 Mix laid between April 02 and April 15, 2023. Mix Laid: BB 20-7 4.2% VA 47.91 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$193.68 Mix Laid: BB 22-9 3.9% VA 14.03 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$52.67 TOTAL ADJUSTMENT: \$193.68 + \$52.67 = \$246.35
					29	May 2, 2023	stgemr1	\$161.00	Removing Incorrect Asphalt Cement Adjustment from Estimate #28 = (\$246.35) for Mix Laid between April 02 and April 15, 2023. Corrected Mix Laid between April 02 and April 15, 2023: Mix Laid: BB 20-7 4.2% VA 47.91 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$193.68 Mix Laid: BB 23-11 4.0% VA 14.03 Tons Current Index: 588.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$54.02 CORRECTED ADJUSTMENT: \$193.68 + \$54.02 = \$247.70 Mix Laid between April 16 and May 01, 2023: Mix Laid: BB 23-23 4.2% VA 9.33 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$37.72 Mix Laid: BB 23-11 4.0% VA 9.167 Tons



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD					Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$121.93 MIX ADJUSTMENT = \$37.72 + \$121.93 = \$159.65 TOTAL ALL ADJUSTMENTS: (\$246.35) + \$247.70 + \$159.65 = \$161.00
					30	May 16	ataamud	¢074.60	
					30	May 16, 2023	stgemr1	\$274.69	Mix laid May 02 thru May 15, 2023. Mix ID: BB23-23 4.2% VA
									Tons = 67.95 Current Index: 598.75 Base Index: 502.5 Difference: 96.25
									Adjustment = \$274.69
					31	Jun 2,	stgemr1	\$350.51	Mix Laid between May 16 and June 1, 2023.
						2023			Mix ID: BB 23-11 VA = 4.0% 50.29 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment = \$ 193.62
									Mix ID: BB 23-23 VA = 4.2% 38.81 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment = \$ 156.89 TOTAL ADJUSTMENT = \$193.62 + \$159.89 = \$350.51
					32	Jun 16, 2023	stgemr1	\$462.81	Asphalt laid June 02 thru June 15, 2023. Mix ID: BB23-11 4.0% Virgin Asphalt Total Tons: 120.21 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$462.81
					33	Jun 30, 2023	stgemr1	\$322.10	Mix laid between June 02 and June 30, 2023. Current Index: 598.75 Base Index: 502.50 Difference: 96.25
									BB 23-11 4.0% VA 44.52 Tons Adjustment: \$ 171.40
									BB 23-23 4.2% VA 37.28 Tons Adjustment: \$ 150.70
					34	Jul 17, 2023	stgemr1	\$160.93	Total Adjustment: \$322.10 Asphalt Mix laid July 01 thru July 15 2023. Liner No. 0070 BB 23-11 4.0% Virgin Asphalt 41.8 Tons Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$160.93
					35	Aug 2, 2023	stgemr1	\$53.48	Mix laid July 16 thru August 1, 2023. BB 23-23 Virgin AC - 4.2% 13.32 Tons Current Index = 598.75 Base Index = 502.5 Difference = 96.25
									Adjustment = \$ 53.48
					37	Sep 4,	stgemr1	\$54.05	Mix laid August 16 thru September 01, 2023.



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD		2023			Mix ID: BB 23-23 4.2% VA 13.37 Tons Current Index: 598.75 Base Index: 502.50 Difference: 96.25 ADJUSTMENT: \$ 54.05
					38	Sep 18, 2023	stgemr1	\$72.04	Mix laid between September 02 thru September 15, 2023. BB 23-23 4.2% VA 17.82 Tons Adjustment = \$ 72.04 Current Index = 598.75 Base Index = 502.5 Difference = 96.25
					39	Oct 2, 2023	stgemr1	\$17.46	Mix laid 9-16-23 thru 9-30-23. BB 23-23 4.32 TONS 4.2% VA Current Index: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment = \$17.46
				ACAD - Tota	al			\$4,213.02	
			Other Item Ad					\$4,213.02	
			Overrun	Overrun	32	Jun 16, 2023	SYSTEM	(\$15,083.05)	
					33	Jun 30, 2023	SYSTEM	(\$15,133.00)	
					34	Jul 17, 2023	SYSTEM	\$30,216.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.00000 - 185.00000, 'is applied (if non-zero).
					39	Oct 2, 2023	SYSTEM	(\$732.60)	
					41	Nov 2, 2023	SYSTEM	\$732.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',185.00000 - 185.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0070 -		<b>0</b> .1					\$4,213.02	
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	Other Item Adjustment	ACAD	37	Sep 4, 2023	stgemr1	\$28,434.03	Mix Iaid August 16 thru September 01, 2023. Mix ID: SP125CLP 22-17 3.8% VA 7,774.17 Tons Current Index: 598.75 Base Index: 502.50 Difference: 96.25 ADJUSTMENT: \$ 28,434.03
				ACAD - Tota				\$28,434.03	
			Other Item Ad					\$28,434.03	
			Overrun	Overrun	37	Sep 4, 2023	SYSTEM	(\$18,508.88)	
					41	Nov 2, 2023	SYSTEM	\$18,508.88	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.00000 - 104.00000, 'is applied (if non-zero).
				Overrun - To	otal			\$0.00	
	0080 - Total 0090 ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	Overrun - Tota	1				\$0.00		
							\$28,434.03		
		0 ASPHALTIC 0 CONCRETE / MIXTURE PG	Other Item Adjustment	ACAD	35	Aug 2, 2023	stgemr1	\$1,203.35	Mix laid July 16 thru August 1, 2023. SP190 22-18 Virgin AC - 3.8% 329.01 Tons Current Index = 598.75 Base Index = 502.5 Difference = 96.25 Adjustment = \$ 1,203.35
					36	Aug 16,	stgemr1	\$26,904.39	Mix laid August 02 thru August 15, 2023
							5.951111	<i>q</i> 20,004.00	



Jan 4, 2024

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
296	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	Other Item Adjustment	ACAD		2023			Mix ID: SP190 22-18 3.8% VA Tons = 7,355.95 Current Index = 598.75 Base Index = 502.5 Difference = 96.25												
					37	Sep 4, 2023	stgemr1	\$5,312.88	Adjustment: \$26,904.39 Mix laid August 16 thru September 01, 2023. Mix ID: SP190 22-18 3.8% VA 1,452.60 Tons Current Index: 598.75 Base Index: 502.50 Difference: 96.25 ADJUSTMENT: \$ 5,312.88												
				ACAD - Tota	al			\$33,420.62													
			Other Item Ad	justment - To	tal			\$33,420.62													
	0090 -	Total						\$33,420.62													
	0110	MISC. NON STANDARD	Overrun	Overrun	37	Sep 4, 2023	SYSTEM	(\$6,391.00)													
		TACK COAT			41	Nov 2, 2023	SYSTEM	\$6,391.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.50000 - 3.50000, 'is applied (if non-zero).												
				Overrun - To	otal			\$0.00													
			Overrun - Tota					\$0.00													
	0140	Total																			
- 1	0110 -							\$0.00													
	0120	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Material		28	Apr 17, 2023	SYSTEM	\$20,336.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					28	Apr 17, 2023	SYSTEM	(\$20,336.40)													
								29	May 2, 2023	SYSTEM	\$20,336.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					29	May 2, 2023	SYSTEM	(\$20,336.40)													
					30	May 16, 2023	SYSTEM	\$20,336.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					30	May 16, 2023	SYSTEM	(\$20,336.40)													
					31	Jun 2, 2023	SYSTEM	\$20,336.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					31	Jun 2, 2023	SYSTEM	(\$20,336.40)													
																	32	Jun 16, 2023	SYSTEM	\$20,336.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					32	Jun 16, 2023	SYSTEM	(\$20,336.40)													
				- Total				\$0.00													
			Material - Tota	I				\$0.00													
	0120 -	Total						\$0.00													
	0130	CONCRETE BASE ( 8 IN. NON-REINF)	Material		21	Jan 3, 2023	SYSTEM	\$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.											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0130	CONCRETE BASE ( 8 IN.	Material		23	Feb 2, 2023	SYSTEM	(\$3,332.00)	
		NON-REINF)			24	Feb 15, 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.
					24	Feb 15, 2023	SYSTEM	(\$3,332.00)	
					25	Mar 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.
					25	Mar 2, 2023	SYSTEM	(\$3,332.00)	
					26	Mar 16, 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.
					26	Mar 16, 2023	SYSTEM	(\$3,332.00)	
					28	Apr 17, 2023	SYSTEM	\$3,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					28	Apr 17, 2023	SYSTEM	(\$3,332.00)	
					29	May 2, 2023	SYSTEM	\$3,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					29	May 2, 2023	SYSTEM	(\$3,332.00)	
					30	May 16, 2023	SYSTEM	\$3,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					30	May 16, 2023	SYSTEM	(\$3,332.00)	
					31	Jun 2, 2023	SYSTEM	\$3,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					31	Jun 2, 2023	SYSTEM	(\$3,332.00)	
					32	Jun 16, 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 4 on the current Payment Estimate.
					32	Jun 16, 2023	SYSTEM	(\$3,332.00)	
					33	Jun 30, 2023	SYSTEM	\$3,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					33	Jun 30, 2023	SYSTEM	(\$3,332.00)	
					34	Jul 17, 2023	SYSTEM	\$3,332.00	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.
					34	Jul 17, 2023	SYSTEM	(\$3,332.00)	
					35	Aug 2, 2023	SYSTEM	\$3,332.00	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.
					35	Aug 2, 2023	SYSTEM	(\$3,332.00)	
					36	Aug 16, 2023	SYSTEM	\$3,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Aug 16, 2023	SYSTEM	(\$3,332.00)	
					37	Sep 4, 2023	SYSTEM	\$3,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Sep 4, 2023	SYSTEM	(\$3,332.00)	
					38	Sep 18,	SYSTEM	\$3,332.00	This adjustment offsets the original system-generated Material Payment



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3296	0130	CONCRETE BASE ( 8 IN. NON-REINF)	Material			2023			Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.								
		NON-REINF)			38	Sep 18, 2023	SYSTEM	(\$3,332.00)									
				- Total				\$0.00									
			Material - Tota					\$0.00									
	0130 -	Total						\$0.00									
	0150	MISC. DRAINAGE ITEM	Overrun	Overrun	40	Oct 16, 2023	SYSTEM	(\$35,000.00)									
				Overrun - T	otal			(\$35,000.00)									
			Overrun - Tota	ıl				(\$35,000.00)									
	0150 -	Total						(\$35,000.00)									
	0220	6 IN. CONCRETE MEDIAN STRIP	Material		32	Jun 16, 2023	SYSTEM	\$45,578.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.								
					32	Jun 16, 2023	SYSTEM	(\$45,578.00)									
				- Total				\$0.00									
			Material - Tota	1				\$0.00									
	0220 -	Total						\$0.00									
	0230	SIDEWALK HAND-RAILING WITHOUT	Material		37	Sep 4, 2023	SYSTEM	(\$45,720.00)									
		BALUSTERS		- Total				(\$45,720.00)									
			Material - Tota					(\$45,720.00)									
			MaterialCredit		38	Sep 18, 2023	SYSTEM	\$45,720.00									
				- Total				\$45,720.00									
			MaterialCredit	- Total				\$45,720.00									
			Overrun	Overrun	45	Jan 2, 2024	SYSTEM	(\$1,600.00)									
				Overrun - T	otal			(\$1,600.00)									
			Overrun - Tota	ıl				(\$1,600.00)									
	0230 -	Total						(\$1,600.00)									
	0240	PAVED APPROACH, 8 IN.	Material		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	1				\$0.00									
	0240 -	Total						\$0.00									



Jan 4, 2024

Project									
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	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, 2022	SYSTEM	(\$93,753.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Overrun	Overrun	40	Oct 16, 2023	SYSTEM	(\$38,061.00)	
				Overrun - T	otal			(\$38,061.00)	
			Overrun - Tota	al				(\$38,061.00)	
	0250 -	- Total						(\$38,061.00)	
	0270	CONCRETE CURB (6 IN. HEIGHT AND	Material		22	Jan 16, 2023	SYSTEM	\$43,374.00	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.
		UNDER)			22	Jan 16, 2023	SYSTEM	(\$43,374.00)	
					23	Feb 2, 2023	SYSTEM	\$44,232.00	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.
					23	Feb 2, 2023	SYSTEM	(\$44,232.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0270 -	- Total						\$0.00	
	0280	CURB AND	Material		18	Nov 16,	SYSTEM	\$39,730.00	This adjustment offsets the original system-generated Material Payment
		CURB AND GUTTER TYPE B			10	2022	or or Lini	<i>\\$33,130.00</i>	Estimate Item Adjustment (0031) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		GUITER TYPE B			18		SYSTEM	(\$39,730.00)	Estimate Item Adjustment (0031) due to user stgemr1 overridding Payment
		GUITER TYPE B				2022 Nov 16,			Estimate Item Adjustment (0031) due to user stgemr1 overridding Payment
		GUITER TYPE B			18	2022 Nov 16, 2022 Dec 2,	SYSTEM	(\$39,730.00)	Estimate Item Adjustment (0031) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		GUITER TYPE B			18	2022 Nov 16, 2022 Dec 2, 2022 Dec 2,	SYSTEM SYSTEM	(\$39,730.00) \$44,480.20	Estimate Item Adjustment (0031) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		GUITER TYPE B			18 19 19	2022 Nov 16, 2022 Dec 2, 2022 Dec 2, 2022 Dec 16,	SYSTEM SYSTEM SYSTEM	(\$39,730.00) \$44,480.20 (\$44,480.20)	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 leftrk1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment
		GUITER TYPE B			18 19 19 20	2022 Nov 16, 2022 Dec 2, 2022 Dec 2, 2022 Dec 16, Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,730.00) \$44,480.20 (\$44,480.20) \$44,480.20	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 leftrk1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment
		GUITER TYPE B			18 19 19 20 20	2022 Nov 16, 2022 Dec 2, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,730.00) \$44,480.20 (\$44,480.20) \$44,480.20 (\$44,480.20)	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 leftrk1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		GUITER TYPE B			18 19 19 20 20 21	2022 Nov 16, 2022 Dec 2, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,730.00) \$44,480.20 (\$44,480.20) \$44,480.20 (\$44,480.20) \$48,157.40	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 leftrk1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		GUITER TYPE B			18 19 19 20 20 21 21	2022 Nov 16, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,730.00) \$44,480.20 (\$44,480.20) \$44,480.20 (\$44,480.20) \$44,480.20 (\$44,480.20) \$48,157.40	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 leftrk1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 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.
		GUITER TYPE B			18 19 19 20 20 21 21 22	2022 Nov 16, 2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3, 2023 Jan 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,730.00) \$44,480.20 (\$44,480.20) \$44,480.20 (\$44,480.20) \$48,157.40 (\$48,157.40) \$58,696.00	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 leftrk1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 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.
		GUITER TYPE B			18       19       20       20       21       22       22	2022 Nov 16, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3, 2023 Jan 16, 2023 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,730.00) \$44,480.20 (\$44,480.20) \$44,480.20 (\$44,480.20) \$48,157.40 (\$48,157.40) \$58,696.00 (\$58,696.00)	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 leftrk1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
		GUITER TYPE B		- Total	18       19       20       21       22       23	2022 Nov 16, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3, 2023 Jan 16, 2023 Feb 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,730.00) \$44,480.20 (\$44,480.20) \$44,480.20 (\$44,480.20) \$48,157.40 (\$48,157.40) \$58,696.00 (\$58,696.00) \$58,696.00	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 leftrk1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
		GUITER TYPE B	Material - Tota		18       19       20       21       22       23	2022 Nov 16, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jan 3, 2023 Jan 3, 2023 Jan 16, 2023 Feb 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$39,730.00) \$44,480.20 (\$44,480.20) \$44,480.20 (\$44,480.20) \$44,480.20 (\$44,480.20) \$48,157.40 (\$48,157.40) \$58,696.00 (\$58,696.00) \$58,696.00	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 leftrk1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J6S3296	0280	CURB AND GUTTER TYPE B	Overrun	Overrun - T	otal			(\$23,490.00)												
		GOTTER TIPE B	Overrun - Tota	al				(\$23,490.00)												
	0280 -	Total		1				(\$23,490.00)												
	0300	MISC. PAVED DRAINAGE	Material		29	May 2, 2023	SYSTEM	\$61,083.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.											
					29	May 2, 2023	SYSTEM	(\$61,083.00)												
				- Total				\$0.00												
	0000	<b>T</b> - 4 - 1	Material - Tota	11				\$0.00												
	0300 -		Material		05	A	OVOTEM	\$0.00	This adjustment off statistics and successful Material Desmant											
	0330	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	Material		35	Aug 2, 2023	SYSTEM	\$123.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.											
		(			35	Aug 2, 2023	SYSTEM	(\$123.00)												
				- Total				\$0.00												
			Material - Tota	1				\$0.00												
								\$0.00												
	0360		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.											
														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)												
				2	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)												
			26 Mar 16, SYSTEM \$3,200.00 This a 2023 Estima	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.																
					26	Mar 16, 2023	SYSTEM	(\$3,200.00)												
					27	Apr 3,	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment											



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3296	0360	CURVED VANE GRTE AND	Material			2023			Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
		FRAME(2 FT. X 2 FT)			27	Apr 3, 2023	SYSTEM	(\$3,200.00)					
					28	Apr 17, 2023	SYSTEM	\$3,200.00	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.				
					28	Apr 17, 2023	SYSTEM	(\$3,200.00)					
					29	May 2, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
					29	May 2, 2023	SYSTEM	(\$3,200.00)					
					30	May 16, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					30	May 16, 2023	SYSTEM	(\$3,200.00)					
							31	Jun 2, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
						31	Jun 2, 2023	SYSTEM	(\$3,200.00)				
											32	Jun 16, 2023	SYSTEM
				32	Jun 16, 2023	SYSTEM	(\$3,200.00)						
			- Total				\$0.00						
		Material - Tota	al				\$0.00						
	0360 -	Total						\$0.00					
	0440	PREF THERMO PAVMT MARKING, 6 IN	Material		38	Sep 18, 2023	SYSTEM	(\$14,772.00)					
		WHITE			39	Oct 2, 2023	SYSTEM	(\$15,078.00)					
								(\$20.050.00)					
				- Total				(\$29,850.00)					
			Material - Tota					(\$29,850.00)					
			Material - Tota MaterialCredit		39	Oct 2, 2023	SYSTEM	<b>(\$29,850.00)</b> \$14,772.00					
				1	39 40		SYSTEM SYSTEM	(\$29,850.00)					
			MaterialCredit	ıl - Total		2023 Oct 16,		(\$29,850.00) \$14,772.00 \$15,078.00 \$29,850.00					
			MaterialCredit MaterialCredit	- Total - Total	40	2023 Oct 16, 2023	SYSTEM	(\$29,850.00) \$14,772.00 \$15,078.00 \$29,850.00 \$29,850.00					
			MaterialCredit	- Total - Total MATL	40	2023 Oct 16,		(\$29,850.00) \$14,772.00 \$15,078.00 \$29,850.00 \$29,850.00 \$3,528.57	6 Inch White Preformed Marking Tape 43 boxes - 2,565 LF \$82.055 per box \$82.055 x 43 = \$3528.57 Material delivered to SL MoDOT Maintenance on Barret Station Road.				
			MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MATL MATL - Tota	40 41	2023 Oct 16, 2023 Nov 2,	SYSTEM	(\$29,850.00) \$14,772.00 \$15,078.00 \$29,850.00 \$29,850.00 \$3,528.57 \$3,528.57	43 boxes - 2,565 LF \$82.055 per box \$82.055 x 43 = \$3528.57				
			MaterialCredit MaterialCredit Other Item	- Total - Total MATL MATL - Tota	40 41	2023 Oct 16, 2023 Nov 2,	SYSTEM	(\$29,850.00) \$14,772.00 \$15,078.00 \$29,850.00 \$29,850.00 \$3,528.57 \$3,528.57 \$3,528.57	43 boxes - 2,565 LF \$82.055 per box \$82.055 x 43 = \$3528.57				
		Total	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MATL MATL - Tota	40 41 al ttal	2023 Oct 16, 2023 Nov 2, 2023	SYSTEM stgemr1	(\$29,850.00) \$14,772.00 \$15,078.00 \$29,850.00 \$3,528.57 \$3,528.57 \$3,528.57 \$3,528.57	43 boxes - 2,565 LF \$82.055 per box \$82.055 x 43 = \$3528.57				
	<b>0440</b> - 0450	Total PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MATL MATL - Tota	40 41 al tal 38	2023 Oct 16, 2023 Nov 2, 2023 Sep 18, 2023	SYSTEM stgemr1 SYSTEM	(\$29,850.00) \$14,772.00 \$15,078.00 \$29,850.00 \$3,528.57 \$3,528.57 \$3,528.57 \$3,528.57 \$3,528.57 (\$13,320.00)	43 boxes - 2,565 LF \$82.055 per box \$82.055 x 43 = \$3528.57				
		PREF THERMO PVMT MARK, 24	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MATL MATL - Tota justment - To	40 41 al ttal	2023 Oct 16, 2023 Nov 2, 2023 Sep 18,	SYSTEM stgemr1	(\$29,850.00) \$14,772.00 \$15,078.00 \$29,850.00 \$3,528.57 \$3,528.57 \$3,528.57 \$3,528.57 \$3,528.57 (\$13,320.00) (\$13,760.00)	43 boxes - 2,565 LF \$82.055 per box \$82.055 x 43 = \$3528.57				
		PREF THERMO PVMT MARK, 24	MaterialCredit MaterialCredit Other Item Adjustment Other Item Ad	- Total - Total MATL - Tota justment - Tota	40 41 al tal 38	2023 Qct 16, 2023 Nov 2, 2023 Sep 18, 2023 Oct 2,	SYSTEM stgemr1 SYSTEM	(\$29,850.00) \$14,772.00 \$15,078.00 \$29,850.00 \$3,528.57 \$3,528.57 \$3,528.57 \$3,528.57 \$3,528.57 (\$13,320.00)	43 boxes - 2,565 LF \$82.055 per box \$82.055 x 43 = \$3528.57				
		PREF THERMO PVMT MARK, 24	MaterialCredit MaterialCredit Other Item Adjustment	- Total - Total MATL - Tota justment - Tota	40 41 al tal 38	2023 Qct 16, 2023 Nov 2, 2023 Sep 18, 2023 Oct 2,	SYSTEM stgemr1 SYSTEM	(\$29,850.00) \$14,772.00 \$15,078.00 \$29,850.00 \$3,528.57 \$3,528.57 \$3,528.57 \$3,528.57 \$3,528.57 (\$13,320.00) (\$13,760.00)	43 boxes - 2,565 LF \$82.055 per box \$82.055 x 43 = \$3528.57				
		PREF THERMO PVMT MARK, 24	MaterialCredit MaterialCredit Other Item Adjustment Other Item Ad	- Total - Total MATL - Tota justment - Tota	40 41 al tal 38	2023 Qct 16, 2023 Nov 2, 2023 Sep 18, 2023 Oct 2,	SYSTEM stgemr1 SYSTEM	(\$29,850.00) \$14,772.00 \$15,078.00 \$29,850.00 \$3,528.57 \$3,528.57 \$3,528.57 \$3,528.57 \$3,528.57 (\$13,320.00) (\$13,760.00) (\$27,080.00)	43 boxes - 2,565 LF \$82.055 per box \$82.055 x 43 = \$3528.57				
		PREF THERMO PVMT MARK, 24	MaterialCredit MaterialCredit Other Item Adjustment Other Item Ad Material Material - Tota	- Total - Total MATL - Tota justment - Tota	40 41 al tal 38 39	2023 Oct 16, 2023 Nov 2, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023	SYSTEM stgemr1 SYSTEM SYSTEM	(\$29,850.00) \$14,772.00 \$15,078.00 \$29,850.00 \$3,528.57 \$3,528.57 \$3,528.57 \$3,528.57 (\$13,320.00) (\$13,760.00) (\$27,080.00)	43 boxes - 2,565 LF \$82.055 per box \$82.055 x 43 = \$3528.57				



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0450	PREF THERMO	MaterialCredit	- Total				\$27,080.00	
		PVMT MARK, 24 IN WHIT	Overrun	Overrun	38	Sep 18, 2023	SYSTEM	(\$1,420.00)	
					39	Oct 2, 2023	SYSTEM	(\$440.00)	
					44	Dec 15, 2023	SYSTEM	\$1,860.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0450 -	Total						\$0.00	
	0460	PREF THERMO PVMT MARK, LT/RT ARROW	Material		38	Sep 18, 2023	SYSTEM	(\$16,500.00)	
					39	Oct 2, 2023	SYSTEM	(\$17,000.00)	
				- Total				(\$33,500.00)	
			Material - Tota	I				(\$33,500.00)	
			MaterialCredit		39	Oct 2, 2023	SYSTEM	\$16,500.00	
					40	Oct 16, 2023	SYSTEM	\$17,000.00	
				- Total				\$33,500.00	
			MaterialCredit	- Total				\$33,500.00	
	0460 -	Total						\$0.00	
	0470	) - Total PREF THERMO PVMT MARKING, COMBO	Material		38	Sep 18, 2023	SYSTEM	(\$900.00)	
					39	Oct 2, 2023	SYSTEM	(\$2,250.00)	
				- Total				(\$3,150.00)	
			Material - Tota	I				(\$3,150.00)	
			MaterialCredit		39	Oct 2, 2023	SYSTEM	\$900.00	
					40	Oct 16, 2023	SYSTEM	\$2,250.00	
				- Total				\$3,150.00	
			MaterialCredit	- Total				\$3,150.00	
			Overrun	Overrun	39	Oct 2, 2023	SYSTEM	(\$1,350.00)	
					44	Dec 15, 2023	SYSTEM	\$1,350.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',450.00000 - 450.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	l .				\$0.00	
	0470 -	Total						\$0.00	
	0480	PREF THERMO PVMT MARK,	Material		38	Sep 18, 2023	SYSTEM	(\$3,650.00)	
		YIELD TRIAN			39	Oct 2, 2023	SYSTEM	(\$3,650.00)	
				- Total				(\$7,300.00)	
			Material - Tota	1				(\$7,300.00)	
			MaterialCredit		39	Oct 2, 2023	SYSTEM	\$3,650.00	
					40	Oct 16, 2023	SYSTEM	\$3,650.00	
				- Total				\$7,300.00	
			MaterialCredit					\$7,300.00	
	0480 -	Total						\$0.00	
	0490	4 IN. YELLOW	Material		38	Sep 18,	SYSTEM	(\$5,849.00)	
		HIGH BUILD				2023		(	



Jan 4, 2024

ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
			Туре	Adjustment Type	Number	Date	Ву			
3296	0490	WATERBORNE PAINT	Material		39	Oct 2, 2023	SYSTEM	(\$5,849.00)		
				- Total				(\$11,698.00)		
			Material - Tota	1				(\$11,698.00)		
			MaterialCredit		39	Oct 2, 2023	SYSTEM	\$5,849.00		
					40	Oct 16, 2023	SYSTEM	\$5,849.00		
				- Total				\$11,698.00		
			MaterialCredit	- Total				\$11,698.00		
			Other Item Adjustment	REFL	44	Dec 15, 2023	stgemr1	\$112.54	Reflectivity adjustment.	
				REFL - Tota	ıl			\$112.54		
			Other Item Ad	ustment - To	tal			\$112.54		
			Overrun	Overrun	38	Sep 18, 2023	SYSTEM	(\$3,476.80)		
					44	Dec 15, 2023	SYSTEM	\$3,476.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Tota	ıl				\$0.00		
	0490 -	Total						\$112.54		
	0500	6 IN. WHITE HIGH BUILD	Material		38	Sep 18, 2023	SYSTEM	(\$9,917.40)		
		HIGH BOILD WATERBORNE PAINT	ERBORNE		39	Oct 2, 2023	SYSTEM	(\$9,984.90)		
					40	Oct 16, 2023	SYSTEM	(\$9,984.90)		
				- Total				(\$29,887.20)		
			Material - Tota	1				(\$29,887.20)		
			MaterialCredit	MaterialCredit		39	Oct 2, 2023	SYSTEM	\$9,917.40	
					40	Oct 16, 2023	SYSTEM	\$9,984.90		
				- Total	41	Nov 2, 2023	STSTEM	\$9,984.90 \$29,887.20		
			MaterialCredit					\$29,887.20		
	0500 -	Total	materialoreun	- 10tai				\$0.00		
	0520	4 IN. WHITE WATERBORNE	Material		39	Oct 2, 2023	SYSTEM	(\$2,695.00)		
		PAVEMENT MARKING			40	Oct 16, 2023	SYSTEM	(\$2,695.00)		
				- Total				(\$5,390.00)		
			Material - Tota	1				(\$5,390.00)		
			MaterialCredit		40	Oct 16, 2023	SYSTEM	\$2,695.00		
					41	Nov 2, 2023	SYSTEM	\$2,695.00		
				- Total				\$5,390.00		
			MaterialCredit	- Total				\$5,390.00		
			Overrun	Overrun	39	Oct 2, 2023	SYSTEM	(\$1,100.00)		
					44	Dec 15, 2023	SYSTEM	\$1,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	ıl				\$0.00		
	0520 - T	Total						\$0.00		
_										



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3296	0530	4 IN. YELLOW WATERBORNE PAVEMENT	Material		39	Oct 2, 2023	SYSTEM	(\$1,584.00)	
		MARKING		- Total				(\$1,584.00)	
			Material - Tota	ıl				(\$1,584.00)	
			MaterialCredit		40	Oct 16, 2023	SYSTEM	\$1,584.00	
				- Total				\$1,584.00	
			MaterialCredit	- Total				\$1,584.00	
	0530 -	Total						\$0.00	
	0660	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		18	Nov 16, 2022	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		FIAZFI			18	Nov 16, 2022	SYSTEM	(\$2,400.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0660 -	Total						\$0.00	
	0670	PRECAST CONC. DROP INLET 3 FT X 2	Material		28	Apr 17, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		FT-6 I			28	Apr 17, 2023	SYSTEM	(\$3,000.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0670 -	Total						\$0.00	
	0720	SILT FENCE	Material		10	Jul 18, 2022	SYSTEM	(\$180.00)	
				- Total				(\$180.00)	
			Material - Tota	ıl				(\$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
				Tetel	38	Sep 18, 2023	SYSTEM	x · · · ,	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	otal			(\$7,368.57)	
			Construction	Stockpile - To		Mor 1	OVOTEM	(\$7,368.57)	Doumont Estimate Item Adjustment generated Stackalla Transastica
			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						\$1,079.21	
	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		1	Mar 1, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			CTMI						
			STMI	- Total				\$7,800.00	
			STMI Construction		MI - Total			\$7,800.00 \$7,800.00	



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3296	0770	END ANCHOR	Construction Stockpile		38	Sep 18, 2023	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$1,700.00)				
			Construction	Stockpile - To	otal			(\$1,700.00)				
			Construction Stockpile		1	Mar 1, 2022	SYSTEM	\$3,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			STMI	- Total				\$3,400.00				
			Construction	Stockpile STI	MI - Total			\$3,400.00				
	0770 -	Total						\$1,700.00				
	0880	SIGNAL HEAD, TYPE 3S	Material		18	Nov 16, 2022	SYSTEM	(\$2,912.00)				
				- Total				(\$2,912.00)				
			Material - Tota	1				(\$2,912.00)				
			MaterialCredit		19	Dec 2, 2022	SYSTEM	\$2,912.00				
				- Total				\$2,912.00				
			MaterialCredit	- Total				\$2,912.00				
	0880 -	Total						\$0.00				
	0890	SIGNAL HEAD, TYPE 4S	Material		18	Nov 16, 2022	SYSTEM	(\$810.00)				
				- Total				(\$810.00)				
			Material - Tota	al			SYSTEM	(\$810.00)				
			MaterialCredit		19	Dec 2, 2022	SYSTEM	\$810.00				
			- Total					\$810.00				
			MaterialCredit	- Total				\$810.00				
	0890 -	Total						\$0.00				
	0900	890 - Total 900 SIGNAL HEAD, TYPE 3B	Material		18	Nov 16, 2022	SYSTEM	(\$3,304.00)				
				- Total				(\$3,304.00)				
			Material - Tota	I				(\$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	I				(\$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)	



Image: Norme interpretation interpretatinterpretatinterpretation interpretation interpretation interpre	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
- 3CR04_500       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20       20				Туре	Adjustment Type		Date	Ву		
Image: Provide	J6S3296	0920		Material		24		SYSTEM	(\$4,459.00)	
View         View         0444000           20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20         20						25	Mar 2, 2023	SYSTEM	(\$4,459.00)	
Note         Note <td< td=""><td></td><td></td><td></td><td></td><td></td><td>26</td><td></td><td>SYSTEM</td><td>(\$4,459.00)</td><td></td></td<>						26		SYSTEM	(\$4,459.00)	
Image: Normal Science S						27	Apr 3, 2023	SYSTEM	(\$4,459.00)	
<ul> <li>Partial - Same Part of the second seco</li></ul>						28		SYSTEM	(\$4,459.00)	
-             1						29		SYSTEM	(\$4,459.00)	
Image: Single state       Image: Single state       Image: Single state         Image: Single state       Image: Single state       Image: Single state       Image: Single state         Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state         Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state         Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state         Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state         Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state         Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state         Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image: Single state       Image:						30	May 16, 2023	SYSTEM	(\$4,459.00)	
<ul> <li>Initial State</li> <li>Initial</li></ul>						31		SYSTEM	(\$4,459.00)	
<ul> <li>In 20, 20, 20, 20, 20, 20, 20, 20, 20, 20,</li></ul>						32		SYSTEM	(\$4,802.00)	
<ul> <li>Interval of the second secon</li></ul>						33	Jun 30,	SYSTEM	(\$4,802.00)	
<ul> <li>Notes and the second sec</li></ul>						34	Jul 17,	SYSTEM	(\$4,802.00)	
8302 30302 30302 30302 30202 3202 30202 30202 30202 30202 30202 3202 30202 30202 30202 30202 3040202 30202 30202 30202 30202 3041202 30202 30202 30201 40042202 30202 30201 40042202 30202 30201 40042202 30202 30201 40042202 30202 30201 40042202 30202 30201 40043202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 40044202 30202 30201 400						35	Aug 2,	SYSTEM	(\$4,802.00)	
37       309       3VSTEM       (64.802.00)         38       399       4,575       (57.066.00)         390       0.203.2       5VSTEM       (57.066.00)         40       0.203.3       SVSTEM       (57.066.00)         41       No2.02       SVSTEM       (51.0143.00)         42       No2.02       SVSTEM       (51.0143.00)         42       No2.02       SVSTEM       (51.0143.00)         42       No2.02       SVSTEM       (51.0143.00)         14       No2.02       SVSTEM       54.459.00         15       Occ.22       SVSTEM       54.459.00         12       Jan.33       SVSTEM       54.459.00         12       Material-Crotel       SVSTEM       54.459.00         12       Material       SVSTEM       54.459.00         12       Mar.30       SVSTEM       54.						36	Aug 16,	SYSTEM	(\$4,802.00)	
38         Sop 18         SVSTEM         (S7,056,00)           40         Od2,         SVSTEM         (S7,056,00)           41         Nov2,         SVSTEM         (S7,056,00)           42         Nov2,         SVSTEM         (S1,043,00)           42         Nov2,         SVSTEM         (S1,043,00)           42         Nov2,         SVSTEM         (S1,0143,00)           42         Nov2,         SVSTEM         S4,459,00           2022,         SVSTEM         S4,459,00           21,         Jan 16,         SVSTEM         S4,459,00           22,         Su2,         SVSTEM         S4,459,00           24,         Sp2,         SVSTEM         S4,459,00						37	Sep 4,	SYSTEM	(\$4,802.00)	
39       Oct 2,       SYSTEM       (S7,056.00)         40       Oct 2,       SYSTEM       (S7,056.00)         41       Nov 2,       SYSTEM       (S10,143.00)						38	Sep 18,	SYSTEM	(\$7,056.00)	
40         Oct.40,         SYSTEM         (\$7,056.00)           41         Nov 2,         SYSTEM         (\$10,143.00)           42         Nov 4,         SYSTEM         (\$10,143.00)           - Total         (\$12,892.00)         (\$12,892.00)           Material-Total         (\$12,892.00)         (\$12,892.00)           Material-Croal         [\$2022]         SYSTEM         \$4,459.00           20         Dec 1,0         SYSTEM         \$4,459.00           21         Jan 3,         SYSTEM         \$4,459.00           22         Jan 16,         SYSTEM         \$4,459.00           23         SPSTEM         \$4,459.00           24         Zo22,         SYSTEM         \$4,459.00           24         SPSTEM         \$4,459.00           2502,         SYSTEM         \$4,459.00           260,         SYSTEM         \$4,459.00           261,         SYSTEM         \$4,459.00           27,         April,         SYSTEM         \$4,459.00           27,         April,         SYSTEM         \$4,459.00           27,         April,         SYSTEM         \$4,459.00           28,         April,         SYSTEM         \$4						39	Oct 2,	SYSTEM	(\$7,056.00)	
$ \left. \begin{array}{c c c c c } \hline & 1 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & 2 \\ & $						40	Oct 16,	SYSTEM	(\$7,056.00)	
42         Nov16, 2023         SYSTEN         (\$10,143.00)           (\$132,692.00)           (\$132,692.00)           (\$132,692.00)           (\$132,692.00)           MaterialCredit         19         Dec 2, 2022,         SYSTEN         \$4,459.00           21         Jan 3, 2023,         SYSTEM         \$4,459.00            21         Jan 4, 2023,         SYSTEM         \$4,459.00            21         Jan 3, 2023,         SYSTEM         \$4,459.00            22         Jan 4, 2023,         SYSTEM         \$4,459.00            23         Feb 2, 2023,         SYSTEM         \$4,459.00            24         Jan 3, 2023,         SYSTEM         \$4,459.00            26         Mar 16, 2023,         SYSTEM         \$4,459.00            27         Apr 3, 2023,         SYSTEM         \$4,459.00            28         Apr 3, 2023,         SYSTEM         \$4,459.00            29         May 2, 2023,         SYSTEM         \$4,459.00            2023         May 16,         SYSTEM         \$4,459.00						41	Nov 2,	SYSTEM	(\$10,143.00)	
Image: constraint of the sector of the sec						42	Nov 16,	SYSTEM	(\$10,143.00)	
MaterialCredit         19         Dec 2, 2022         SYSTEM         \$4,459.00           20         Dec 16, 2023         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           26         Mar 2, 2023         SYSTEM         \$4,459.00           26         Mar 2, 2023         SYSTEM         \$4,459.00           26         Mar 2, 2023         SYSTEM         \$4,459.00           27         Apr 3, 2023         SYSTEM         \$4,459.00           28         Apr 17, 2023         SYSTEM         \$4,459.00           29         May 2, 2023         SYSTEM         \$4,459.00					- Total				(\$132,692.00)	
2022       2022       SYSTEM       \$4,459.00         20       Dec 16.       SYSTEM       \$4,459.00         21       Jan 16.       SYSTEM       \$4,459.00         22       Jan 16.       SYSTEM       \$4,459.00         22       Jan 16.       SYSTEM       \$4,459.00         23       Feb 15.       SYSTEM       \$4,459.00         24       Feb 15.       SYSTEM       \$4,459.00         26       Mar 2.       SYSTEM       \$4,459.00         27       Apr 3.       SYSTEM       \$4,459.00         28       Apr 17.       SYSTEM       \$4,459.00         29       May 2.       SYSTEM       \$4,459.00         30       May 16.       SYSTEM       \$4,459.00				Material - Tota	I				(\$132,692.00)	
2022       2022       2023       SYSTEM       \$4,459.00         21       Jan 3, 2023       SYSTEM       \$4,459.00         22       Jan 4, 2023       SYSTEM       \$4,459.00         22       Jan 5, 2023       SYSTEM       \$4,459.00         23       Feb 2, 2023       SYSTEM       \$4,459.00         24       Feb 2, 2023       SYSTEM       \$4,459.00         25       Mar 2, 2023       SYSTEM       \$4,459.00         26       Mar 2, 2023       SYSTEM       \$4,459.00         26       Mar 4, 2023       SYSTEM       \$4,459.00         27       Agr 3, 2023       SYSTEM       \$4,459.00         28       Agr 17, 2023       SYSTEM       \$4,459.00         29       May 2, 2023       SYSTEM       \$4,459.00         203       May 16, SYSTEM       \$4,459.00       S4,459.00				MaterialCredit		19		SYSTEM	\$4,459.00	
Image: Normal Section						20	Dec 16, 2022	SYSTEM	\$4,459.00	
2023       2023       2023         23       2023       SYSTEM       \$4,459.00         24       2023       SYSTEM       \$4,459.00         25       Mar 20, 2023       SYSTEM       \$4,459.00         26       Mar 16, 2023       SYSTEM       \$4,459.00         27       Apr 3, 2023       SYSTEM       \$4,459.00         28       Apr 17, 2023       SYSTEM       \$4,459.00         29       May 2, 2023       SYSTEM       \$4,459.00         30       May 16, SYSTEM       \$4,459.00						21	Jan 3, 2023	SYSTEM	\$4,459.00	
2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023         2023 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>22</td><td></td><td>SYSTEM</td><td>\$4,459.00</td><td></td></td<>						22		SYSTEM	\$4,459.00	
2023         2023         2023           25         Mar 2, 2023         SYSTEM         \$4,459.00           26         Mar 16, 2023         SYSTEM         \$4,459.00           27         Apr 3, 2023         SYSTEM         \$4,459.00           28         Apr 17, 2023         SYSTEM         \$4,459.00           29         May 2, 2023         SYSTEM         \$4,459.00           30         May 16,         SYSTEM         \$4,459.00						23		SYSTEM	\$4,459.00	
2023         2023         2023           26         Mar 16, 2023         SYSTEM         \$4,459.00           27         Apr 3, 2023         SYSTEM         \$4,459.00           28         Apr 17, 2023         SYSTEM         \$4,459.00           29         May 2, 2023         SYSTEM         \$4,459.00           30         May 16,         SYSTEM         \$4,459.00						24	Feb 15, 2023	SYSTEM	\$4,459.00	
2023         2023         2023           27         Apr 3, 2023         SYSTEM         \$4,459.00           28         Apr 17, 2023         SYSTEM         \$4,459.00           29         May 2, 2023         SYSTEM         \$4,459.00           30         May 16,         SYSTEM         \$4,459.00						25	Mar 2, 2023	SYSTEM	\$4,459.00	
27       Apr 3, 2023       SYSTEM       \$4,459.00         28       Apr 17, 2023       SYSTEM       \$4,459.00         29       May 2, 2023       SYSTEM       \$4,459.00         30       May 16,       SYSTEM       \$4,459.00						26		SYSTEM	\$4,459.00	
28         Apr 17, 2023         SYSTEM         \$4,459.00           29         May 2, 2023         SYSTEM         \$4,459.00           30         May 16,         SYSTEM         \$4,459.00						27	Apr 3,	SYSTEM	\$4,459.00	
29     May 2, 2023     SYSTEM     \$4,459.00       30     May 16, SYSTEM     \$4,459.00						28	Apr 17,	SYSTEM	\$4,459.00	
30 May 16, SYSTEM \$4,459.00						29	May 2,	SYSTEM	\$4,459.00	
						30		SYSTEM	\$4,459.00	



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0920	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit		31	Jun 2, 2023	SYSTEM	\$4,459.00	
					32	Jun 16, 2023	SYSTEM	\$4,459.00	
					33	Jun 30, 2023	SYSTEM	\$4,802.00	
					34	Jul 17, 2023	SYSTEM	\$4,802.00	
					35	Aug 2, 2023	SYSTEM	\$4,802.00	
					36	Aug 16, 2023	SYSTEM	\$4,802.00	
					37	Sep 4, 2023	SYSTEM	\$4,802.00	
					38	Sep 18, 2023	SYSTEM	\$4,802.00	
					39	Oct 2, 2023	SYSTEM	\$7,056.00	
					40	Oct 16, 2023	SYSTEM	\$7,056.00	
					41	Nov 2, 2023	SYSTEM	\$7,056.00	
					42	Nov 16, 2023	SYSTEM	\$10,143.00	
				Total	43	Dec 2, 2023	SYSTEM	\$10,143.00	
				- Total				\$132,692.00	
			MaterialCredit	- Total				\$132,692.00	
	0920 -	Total						\$0.00	
	0930	SIGNAL SIGN, MOUNTING HARDWARE	Material		18	Nov 16, 2022	SYSTEM	(\$396.00)	
				- Total				(\$396.00)	
			Material - Tota	ıl				(\$396.00)	
			MaterialCredit		19	Dec 2, 2022	SYSTEM	\$396.00	
				- Total				\$396.00	
			MaterialCredit	- Total				\$396.00	
	0930 -	- Total						\$0.00	
	0950	POST, SIGNAL 8 FT.	Material		18	Nov 16, 2022	SYSTEM	(\$5,628.00)	
					19	Dec 2, 2022	SYSTEM	(\$5,628.00)	
					20	Dec 16, 2022	SYSTEM	(\$5,628.00)	
					21	Jan 3, 2023	SYSTEM	(\$5,628.00)	
					22	Jan 16, 2023	SYSTEM	(\$5,628.00)	
					23	Feb 2, 2023	SYSTEM	(\$5,628.00)	
					24	2023 Feb 15, 2023	SYSTEM	(\$5,628.00)	
					24 25	2023 Feb 15, 2023 Mar 2, 2023	SYSTEM SYSTEM	(\$5,628.00)	
					24	2023 Feb 15, 2023 Mar 2,	SYSTEM	(\$5,628.00) (\$5,628.00) (\$5,628.00)	
				- Total	24 25	2023 Feb 15, 2023 Mar 2, 2023 Mar 16,	SYSTEM SYSTEM	(\$5,628.00) (\$5,628.00) (\$5,628.00) (\$50,652.00)	
			Material - Tota		24 25	2023 Feb 15, 2023 Mar 2, 2023 Mar 16,	SYSTEM SYSTEM	(\$5,628.00) (\$5,628.00) (\$5,628.00)	
			Material - Tota MaterialCredit		24 25	2023 Feb 15, 2023 Mar 2, 2023 Mar 16,	SYSTEM SYSTEM	(\$5,628.00) (\$5,628.00) (\$5,628.00) (\$50,652.00)	



Jan 4, 2024

3296 09	950 F		Туре	Adjustment Type	Number	Date	By		Remarks
		POST, SIGNAL 8 FT.	MaterialCredit		21	Jan 3, 2023	SYSTEM	\$5,628.00	
					22	Jan 16, 2023	SYSTEM	\$5,628.00	
					23	Feb 2, 2023	SYSTEM	\$5,628.00	
					24	Feb 15, 2023	SYSTEM	\$5,628.00	
					25	Mar 2, 2023	SYSTEM	\$5,628.00	
					26	Mar 16, 2023	SYSTEM	\$5,628.00	
					27	Apr 3, 2023	SYSTEM	\$5,628.00	
				- Total				\$50,652.00	
			MaterialCredit	- Total				\$50,652.00	
09	950 - T							\$0.00	
09	960	POST, SIGNAL 15 FT.	Material		18	Nov 16, 2022	SYSTEM	(\$4,068.00)	
					19	Dec 2, 2022	SYSTEM	(\$4,068.00)	
					20	Dec 16, 2022	SYSTEM	(\$4,068.00)	
					21	Jan 3, 2023	SYSTEM	(\$4,068.00)	
					22	Jan 16, 2023	SYSTEM	(\$4,068.00)	
					23	Feb 2, 2023	SYSTEM	(\$4,068.00)	
					24	Feb 15, 2023	SYSTEM	(\$4,068.00)	
					25	Mar 2, 2023	SYSTEM	(\$4,068.00)	
					26	Mar 16, 2023	SYSTEM	(\$4,068.00)	
				- Total				(\$36,612.00)	
			Material - Tota					(\$36,612.00)	
			MaterialCredit		19	Dec 2, 2022	SYSTEM	\$4,068.00	
					20	Dec 16, 2022 Jan 3,	SYSTEM	\$4,068.00	
					21	2023	SYSTEM		
					22	Jan 16, 2023 Feb 2,	SYSTEM	\$4,068.00	
					23	Feb 2, 2023 Feb 15,	SYSTEM	\$4,068.00	
					24	2023 Mar 2,	SYSTEM	\$4,068.00	
					25	2023	SYSTEM		
					20	Mar 16, 2023 Apr 3,	SYSTEM	\$4,068.00	
				- Total		2023	STOTEM	\$36,612.00	
			MaterialCredit					\$36,612.00	
09	960 - T	otal	- matoriaroreant					\$30,012.00	
	970	POST, TYPE C, 50 FT. ARM OR	Material		18	Nov 16, 2022	SYSTEM	(\$26,720.00)	
		15.2 M ARM		- Total				(\$26,720.00)	
			Material - Tota					(\$26,720.00)	



Jan 4, 2024

B         If Jung and the second	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: Problem         Image:	683296	0970	50 FT. ARM OR	MaterialCredit		19		SYSTEM	\$26,720.00	
9375 - Total     Construction     Image: Second sec			10.2 1074140		- Total				\$26,720.00	
980         PCST, PTFE, NOTE, NOT				MaterialCredit	- Total				\$26,720.00	
Longer AM OFF TotalSocial - TotalTotal - TotalTotal 		0970 -	Total						\$0.00	
Image: state		0980	LONGEST ARM			41		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STMConstruction Construction STMConstruction Construction STMSYTMSYTMSYTMSYTMProvent Estimate law Adjustment generated Stockpile Transaction0900 TOTALSTMSTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTMSYTM <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
Sinchile     Sinchile     View Since					Stockpile - To					
ConstructionConstructionSecond Second				Stockpile	Total	27	Apr 3, 2023	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0000CORDURT, NI, NI, TRUCER VIEWMaderialCore IT, Single VIEW(\$1,311.00)1000- foral- foral- Foral- (\$1,311.00)1000- Total- Total- (\$1,311.00)0900- Total- Total- (\$1,311.00)0900- Total- (\$1,200.20)SYSTEM\$1,311.00)0900- Total- (\$1,200.20)SYSTEM\$1,311.00)0900- Total- (\$1,200.20)SYSTEM\$1,311.00)0900- (\$1,200.20)- (\$1,200.20)\$1,311.00)0900- (\$1,200.20)- (\$1,200.20)\$1,311.00)0900- (\$1,200.20)- (\$1,200.20)\$1,311.00)0900- (\$1,200.20)- (\$1,200.20)\$1,311.00)0900- (\$1,200.20)- (\$1,200.20)\$1,311.00)1900- (\$1,200.20)- (\$1,200.20)\$1,41,775.50)1900- (\$1,200.20)- (\$1,200.20)\$1,41,775.50)1900- (\$1,200.20)- (\$1,200.20)\$1,41,775.50)1910- (\$1,200.20)- (\$1,200.20)\$1,200.20)1910- (\$1,200.20)- (\$1,200.20)\$1,700.00)1910- (\$1,200.20)- (\$1,200.20)\$1,700.00)1910- (\$1,200.20)- (\$1,700.20)1910- (\$1,200.20)\$1,200.20)1910- (\$1,200.20)\$1,200.20)1910- (\$1,200.20)\$1,200.20)1910- (\$1,200.20)\$1,200.20)1910- (\$1,200.20)\$1,200.20)1910- (\$1,200.20)\$1,200.20) <td></td> <td></td> <td></td> <td>Construction</td> <td></td> <td>MI Total</td> <td></td> <td></td> <td></td> <td></td>				Construction		MI Total				
0990     COMPUT, 3H TRACER WIRE TRACER WIRE IN Adviral - Total     16     0.21.7. 2022     SYSTEM     (51.311.00)       Material-Codel     17     N.2     SYSTEM     (51.311.00)       0990 - Total     - Total     17     N.2     SYSTEM     (51.311.00)       0990 - Total     - Total     - Total     51.311.00       0990 - Total     - Total     16     0.17. 2022     SYSTEM     (51.311.00)       0990 - Total     - Total     - Total     51.311.00       1000 - COLI     - Total     16     0.17. 2022     SYSTEM     (61.77.50)       1000 - Total     - Total     17     N.0.2     SYSTEM     (64.777.50)       1000 - Total     - Total     - Total     No.2.     SYSTEM     (54.777.50)       1000 - Total     - Total     No.2.     SYSTEM     (57.700.00)       1120 - Total     - Total     18     No.16,     SYSTEM     (57.700.00)       1120 - Total     - Total     18     No.16,     SYSTEM     (51.284.00)       1120 - Total     - Total     18     No.16,     SYSTEM     (51.284.00)       1120 - Total     - Total     18     No.16,     SYSTEM     (51.284.00)       1120 - Total     - Total     18     No.16,     SYSTEM<				Construction	БТОСКРПЕ БТІ	vii - Totai				
TRENCH WITH TRACER WITH TRACER WITH TRACER WITH INCR WITH I										
Material - Total         USU - Second Se		0990	TRENCH WITH	Material	Tetel	16		SYSTEM		
Network         Number				Material Tata						
Image: Part of the section of the s						47		OV/OTEN		
MaterialCredit31,311.00099 - Total000 CONUT - State50.001000 CONUT - State- Total10 2022SYSTEM(84.777.50)Haterial-Total- Total50.0254.777.50Material-Total002 - State54.777.501000 - Total- Total54.777.501000 - Total- Total54.777.501000 - Total- Total54.777.501000 - Total- Total54.777.501000 - Total- Total54.777.501120 Misc.Material-Total18 Nov 18 SYSTEM1120 Misc.Material-Total19 Dec.2,1120 Misc.Material-Total19 Dec.2,1120 Misc.Material-Total19 Dec.2,1120 Misc.Material-Total19 Dec.2,1120 Misc.Material-Total19 Dec.2,1120 Misc.Material-Total19 Dec.2,1120 Misc.Nove 16 Nove 16 System1130 Misc.Material-Total19 Dec.2,1130 Misc.Material-Total19 Dec.2,1130 Misc.Material-Total19 Dec.2,1130 Misc.Material-Total19 Dec.2,1130 Misc.Material-Total19 Dec.2,1130 Misc.Material-Total19 Dec.2,1140 Misc.Material-Total19 Dec.2,1140 Misc.Material-Total19 Dec.2,1140 Misc.Material-Total19 Dec.2,1140 Misc.Material-Total19 Dec.2,1140 Misc.Material-Total19 Dec.2,1140 M				MaterialCredit		17		SYSTEM		
0990 - Total     Vertical     Vertical     100     CONDUT, SI N, PARCE WIRE     Naterial Credit     100     Oct 17, SVS KB (4777.50)       Material - Total     - Total     Vertical - Total     (44,777.50)       Material Credit     100     - Total     SVS TE     (44,777.50)       Material Credit     - Total     SVS TE     (44,777.50)       1000 - Total     - Total     SVS TE     54,777.50       1000 - Total     - Total     SVS TE     57,700.00       1120     MiSec     Material Credit     18     Nov 16     SVS TE     (57,700.00)       Material Credit     - Total     - Total     (57,700.00)     (67,700.00)       Material Credit     100     Dec 2, 2022     SVS TE     (57,700.00)       1120     MiSec     Material Credit     19     Dec 2, 2022     SVS TE     (512,894.00)       1120     MiSec     Material Credit     10     Nov 16, SVS TE     (512,894.00)       1130     MiSec     Material Credit     10     Dec 2, 2022     SVS TE     (512,894.00)       1140     Misterial Credit     10     Dec 2, 2022     SVS TE     (512,894.00)       1140     Misterial Credit     10     Dec 2, SVS TE     (5334.00)       1140     Misterial Credit										
100         CONDUIT, 3 IN, PUSHED WITH TRACER		0990 - 1		MaterialCredit	- Total					
PUSHED WITH TRACER WIRE INDUCES     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     -     - <td></td>										
Material - Total       17       Nvv 2, Nvv 2, - Total       SYSTEM       \$4,777.50         1000 - Total       - Total       SYSTEM       \$4,777.50         1000 - Total       - Total       SYSTEM       \$4,777.50         1120       Milecial Credit - Total       SYSTEM       \$600         1120       Milec.       Material - Total       SYSTEM       \$67,700.00         Material - Total       I       Nov 4, 2022       SYSTEM       \$67,700.00         Material - Total       I       Dec 2, 2022       SYSTEM       \$7,700.00         Material - Total       I       Dec 2, 2022       SYSTEM       \$7,700.00         1120       Material - Total       I       Dec 2, 2022       SYSTEM       \$7,700.00         1130       MileC.       Material - Total       I       Nov 16, 2022       SYSTEM       \$12,894.00         1130       MileC.       Material - Total       I       Successor       \$12,894.00         Material-Total       I       Successor       SYSTEM       \$12,894.00         Material-Total       I       Successor       \$12,894.00         Material-Total       I       Successor       \$12,894.00         Material-Total       I       Successor </td <td></td> <td>1000</td> <td rowspan="2">CONDUIT, 3 IN., PUSHED WITH</td> <td>Material</td> <td></td> <td>16</td> <td></td> <td>SYSTEM</td> <td></td> <td></td>		1000	CONDUIT, 3 IN., PUSHED WITH	Material		16		SYSTEM		
Material Credit     17     No.2     SYSTEM     \$4,777.50       Material Credit - Total     - Total     \$4,777.50       1000 - Total     - Total     \$4,777.50       1120     MiSC     Material Credit - Total     \$5,700.00       - Total     - Total     \$7,700.00       Material - Total     - Total     \$5,700.00       Material Credit - Total     - Total     \$7,700.00       Material Credit - Total     - Total     \$7,700.00       Material Credit - Total     - Total     \$7,700.00       Material Credit - Total     - Total     \$120 - Total       Material Credit - Total     - Total     \$120 - Total       Material Credit     18     No.16,     \$YSTEM     \$12,894.00       Material Credit - Total     - Total     \$12,894.00       Material Credit     19     Dec.2,     \$YSTEM     \$12,894.00       Material Credit     18     No.16,     \$20,20       Material Credit     18     No.16,     \$212,894.00       Material Credit <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Image: state in the state i										
Indefinit Credit     Total     S4,777.50       1000 - Total     -     50.00       1120     MISC.     Material     18     Nov 16, SVSTEM     (\$7,700.00)       - Total     -     -     (\$7,700.00)       Material-Total     -     (\$7,700.00)       Material-Total     -     (\$7,700.00)       Material-Total     -     (\$7,700.00)       MaterialCredit     19     Dec.2, SYSTEM     \$7,700.00       MaterialCredit     19     Dec.2, SYSTEM     \$7,700.00       MaterialCredit     -     19     Dec.2, SYSTEM     \$7,700.00       1120     -     -     57,700.00       1120 - Total     -     -     \$7,700.00       1120 - Total     -     -     \$7,700.00       1120 - Total     -     -     \$7,700.00       1120 - Total     -     -     \$10,00       1120 - Total     -     -     \$12,84.00       1120 - Total     -     19     Dec.2, SYSTEM     \$12,894.00       1130 - Total     -     -     \$12,894.00       1130 - Total     -     18     Nov 16, SYSTEM     \$13,894.00       1130 - Total     -     -     \$12,894.00       1130 - Total     -     18				MaterialCredit	Tetal	17		SYSTEM		
1000 - Total       \$0.00         1120       MiSC.       Material       18       Nov 16, 2022       SYSTEM       (\$7,700.00)         -Total       -Total       (\$7,700.00)       (\$7,700.00)       (\$7,700.00)         Material-Total       0       2022       SYSTEM       \$7,700.00         -Total       -Total       (\$7,700.00)       (\$7,700.00)         -Total       -Total       \$7,700.00         -Total       -Total       \$7,700.00         1120 - Total       -Total       \$7,700.00         1130       MiSC.       Material Credit       18       Nov 16, 2VSE       \$7,700.00         1130       MiSC.       Material Total       (\$12,894.00)       (\$12,894.00)         Material-Total       -Total       (\$12,894.00)       (\$12,894.00)         MaterialCredit       19       2022       SYSTEM       \$12,894.00         -Total       -Total       -SUZE       \$12,894.00         -Total       -Total       512,894.00       (\$12,894.00         MaterialCredit       19       2022       SYSTEM       \$12,894.00         1130 - Total       -Total       50.00       1       \$12,894.00         MaterialCredit       18										
1120       MISC.       Material       Material       18       Nov 16, 29       SYSTEM       (\$7,700.00)         Material-Total         -Total       19       Dac 2, 2022       SYSTEM       \$7,700.00         -Total       57,700.00         -Total       57,700.00         -Total       \$7,700.00         -Total       \$7,700.00         -Total       \$7,700.00         1120 - Total       -Total       \$7,700.00         1120 - Total       -Total       \$7,700.00        Total       \$7,700.00        Total       \$7,700.00        Total       \$7,700.00        Total       \$7,700.00        Total       \$9,026, 2922       \$YSTEM       \$\$12,894.00        Total      Total       \$\$12,894.00        Total       \$\$12,894.00        Total       \$\$12,894.00        Total       \$\$12,894.00        Total       \$\$12,894.00        Total       \$\$12,894.00        Total       \$\$12,894.00 <td></td> <td>4000</td> <td><b>T</b> - 4 - 1</td> <td>WaterialCredit</td> <td>- 10tai</td> <td></td> <td></td> <td></td> <td></td> <td></td>		4000	<b>T</b> - 4 - 1	WaterialCredit	- 10tai					
Image: Note of the i				Material		18		SYSTEM		
Material - Total       (\$7,700.0)         MaterialCredit       19 $2022$ SYSTEM       \$7,700.00         MaterialCredit       - Total $57,700.00$ $57,700.00$ 1120 - Total $57,700.00$ $57,700.00$ 1130       MISC.       MaterialCredit       18       Nov 16, SYSTEM $50.00$ Material-Total $-Total$ $57,700.00$ $512,894.000$ MaterialCredit $-Total$ $512,894.000$ $512,894.000$ MaterialCredit       19 $2022$ SYSTEM $512,894.000$ MaterialCredit       19 $2022$ SYSTEM $512,894.000$ MaterialCredit       19 $2022$ SYSTEM $512,894.000$ 1130 - Total $-Total$ $5022$ SYSTEM $512,894.000$ 1140       MISC.       Material Total $18$ Nov16, SYSTEM $(5394.000)$ 1140       MISC.       Material Total $18$ Nov16, SYSTEM $(5394.000)$ MaterialCredit       19       Dec 2, SYSTEM $5394.000$ $5394.000$					- Total		LULL		(\$7 700 00)	
MaterialCredit19Dec 2, 2022SYSTEM\$7,700.00 $-Total$ $-Total$ \$7,700.00MaterialCredit - Total\$7,700.001120 - Total $-Total$ \$7,700.001130MISC.Material and an and an and an and and and and an				Material - Tota						
MaterialCreditTotal\$7,700.001120 - Total1120 - Total18Nov 16, 2022SYSTEM(\$12,894.00)1130MISC, Material $-Total$ $-Total$ (\$12,894.00)MaterialCredit19Dec 2, 2022SYSTEM\$12,894.00)1140Total19Dec 2, 2022SYSTEM\$12,894.001140MaterialCredit19Dec 2, 2022SYSTEM\$12,894.001140Misc.Material18Nov 16, 2022SYSTEM\$12,894.001140MISC, Material18Nov 16, 2022SYSTEM\$(\$394.00)MaterialCredit18Nov 16, 2022SYSTEM\$(\$394.00)1140MISC, Material18Nov 16, 2022SYSTEM\$(\$394.00)MaterialCredit19Dec 2, SYSTEM\$394.00						19		SYSTEM		
MaterialCreditTotal\$7,700.001120 - Total12050.001130MISC.Material18Nov 16, 2022SYSTEM(\$12,894.00)- Total- Total- Total(\$12,894.00)MaterialCredit19Dec 2, 2022SYSTEM\$12,894.00MaterialCredit19Dec 2, 2022SYSTEM\$12,894.00MaterialCredit19Nov 16, 2022SYSTEM\$12,894.001140MISC.Material18Nov 16, 2022SYSTEM1140MISC.Material18Nov 16, 2022SYSTEM1140MISC.Material18Nov 16, 2022SYSTEMMaterialCredit19Dec 2, SYSTEM\$394.00					- Total				\$7,700.00	
$ \begin{array}{ c c c c } 1130 & MISC. & Material & Material & 18 & Nov 16, \\ & & & & \\ \hline \end{tabular}{lllllllllllllllllllllllllllllllllll$				MaterialCredit	- Total				\$7,700.00	
Image: No. 2022         Image: No.		1120 -	Total						\$0.00	
Material - Total       19       Dec 2, 2022       SYSTEM       \$12,894.00)         - Total       - Total       - Total       \$12,894.00         MaterialCredit       - Total       \$12,894.00         MaterialCredit       - Total       \$12,894.00         MaterialCredit       - Total       \$12,894.00         1130 - Total       - Total       \$12,894.00         1140       MISC.       Material       18       Nov 16, 2022       \$YSTEM         - Total       - Total       \$YSTEM       \$\$12,894.00       \$\$12,894.00         MaterialCredit       - Total       \$\$12,894.00       \$\$12,894.00         MaterialCredit       18       Nov 16, 2022       \$YSTEM       \$\$394.00         Material- Total       - Total       \$\$12,894.00       \$\$12,894.00         Material- Total       19       Dec 2, \$YSTEM       \$\$394.00		1130	MISC.	Material		18		SYSTEM	(\$12,894.00)	
MaterialCredit       19       Dec 2, 2022       SYSTEM       \$12,894.00         • Total       • Total       \$12,894.00         MaterialCredit       • Total       \$12,894.00         1130 - Total       • Total       \$12,894.00         1140       MISC.       Material       18       Nov 16, 2022       \$SYSTEM       \$\$0.00         1140       MISC.       Material       18       Nov 16, 2022       \$SYSTEM       \$\$394.00         Material-Total       • Total       • U       • SYSTEM       \$\$394.00       • SYSTEM					- Total				(\$12,894.00)	
Image: Note of the image: No				Material - Tota	1				(\$12,894.00)	
MaterialCredit         Total         \$12,894.00           1130 - Total         \$0.00           1140         MISC.         Material         18         Nov 16, 2022         \$\starsfillerightightightightightightightightightight				MaterialCredit		19	Dec 2, 2022	SYSTEM	\$12,894.00	
1130 - Total     \$0.00       1140     MISC.     Material     18     Nov 16, 2022     SYSTEM     (\$394.00)       Material - Total       (\$394.00)       Material-Total     19     Dec 2, SYSTEM     \$394.00					- Total				\$12,894.00	
MISC.         Material         18         Nov 16, 2022         SYSTEM         (\$394.00)           - Total         - Total         - (\$394.00)         - (\$394.00)           Material - Total         Dec 2, SYSTEM         \$394.00				MaterialCredit						
Americal - Total         2022         (\$394.00)           Material - Total         (\$394.00)         (\$394.00)           MaterialCredit         19         Dec 2,         SYSTEM         \$394.00		1130 -	Total						\$0.00	
Material - Total     (\$394.00)       MaterialCredit     19     Dec 2, SYSTEM     \$394.00		1140	MISC.	Material		18		SYSTEM	(\$394.00)	
MaterialCredit 19 Dec 2, SYSTEM \$394.00					- Total				(\$394.00)	
				Material - Tota					(\$394.00)	
				MaterialCredit		19	Dec 2, 2022	SYSTEM	\$394.00	



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6S3296	1140	MISC.	MaterialCredit	- Total				\$394.00	
			MaterialCredit	- Total				\$394.00	
	1140 -	Total		1				\$0.00	
	1150	MISC.	Construction Stockpile		32	Jun 16, 2023	SYSTEM	(\$21,490.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
					37	Sep 4, 2023	SYSTEM	(\$21,490.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
					38	Sep 18, 2023	SYSTEM	(\$21,490.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$64,470.06)	
			Construction	Stockpile - To	otal			(\$64,470.06)	
			Construction Stockpile		27 Apr 3, 2023 SYSTEM			\$64,470.06	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$64,470.06	
			Construction	Stockpile STI	VII - Total			\$64,470.06	
	1150 -	Total						\$0.00	
	1170	ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		22	Jan 16, 2023	SYSTEM	(\$2,494.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Jul 17, 2023	SYSTEM	(\$2,217.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total truction Stockpile - Total				(\$4,711.55)	
			Construction					(\$4,711.55)	
			Construction Stockpile		8	Jun 16, 2022	SYSTEM	\$4,711.55	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$4,711.55	
			- Total Construction Stockpile STMI - Total						\$4,711.55
	1170 -	Total						\$0.00	
	1180	Total 2.5 IN. PSST POST - 12 GA.	Construction Stockpile		22	Jan 16, 2023	SYSTEM	(\$5,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Jul 17, 2023	SYSTEM	(\$8,905.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,965.60)	
			Construction	Stockpile - To	otal			(\$13,965.60)	
			Construction Stockpile		8	Jun 16, 2022	SYSTEM	\$13,965.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$13,965.60	
			Construction	Stockpile STI	MI - Total			\$13,965.60	
	1180 -	Total						\$0.00	
	1190	POST ANCHOR FOR 2.5 IN.			22	Jan 16, 2023	SYSTEM	(\$2,130.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PSST - 7 GA.			34	Jul 17, 2023	SYSTEM	(\$3,748.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,878.80)	
			Construction	Stockpile - To	otal			(\$5,878.80)	
			Construction Stockpile		8	Jun 16, 2022	SYSTEM	\$5,878.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$5,878.80	
			Construction \$	Stockpile STI	VII - Total			\$5,878.80	
	1190 -	Total						\$0.00	
	1200	SHF-FLAT SHEET	Construction Stockpile		22	Jan 16, 2023	SYSTEM	(\$1,106.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FLUORESCENT			34	Jul 17, 2023	SYSTEM	(\$2,408.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,514.50)	
			Construction	Stockpile - To	otal			(\$3,514.50)	
			Construction Stockpile		8	Jun 16, 2022	SYSTEM	\$3,514.50	Payment Estimate Item Adjustment generated Stockpile Transaction



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	1200	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile STMI					\$3,514.50	
			Construction	Stockpile STI	MI - Total			\$3,514.50	
	1200 -	Total						\$0.00	
	5004	36 IN. SURFACE- MOUNT DELINEATOR POST	Material		44	Dec 15, 2023	SYSTEM	\$5,600.00	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.
				Tedal	44	Dec 15, 2023	SYSTEM	(\$5,600.00)	
			- Total Material - Total					\$0.00	
	5004 -	Total						\$0.00 \$0.00	
	5004 -	6 IN. WHITE HIGH BUILD WATERBORNE PAINT		REFL	44	Dec 15,	stgemr1	\$0.00	Reflectivity adjustment.
			Adjustment	REFL - Tota	al de la companya de	2023		\$451.85	
			Other Item Adjustment - Total					\$451.85	
	5005 -	Total						\$451.85	
J6S3296 -	- Total							(\$24,888.85)	
J6S3433	1250	COMPACTING EMBANKMENT	Material		14	Sep 16, 2022	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stgernr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Sep 16, 2022	SYSTEM	(\$1,680.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$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 stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jul 18, 2022	SYSTEM	(\$2,556.00)	
			- Total					\$0.00	
			Material - Total					\$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.
					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 stgernr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Nov 2, 2022	SYSTEM	(\$3,969.23)	
					32	Jun 16, 2023	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.
					32	Jun 16, 2023	SYSTEM	(\$18,675.12)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	13 <u>10</u> -	310 - Total							
	1320	MISC.	Other Item Adjustment	ACAD	13	Sep 2, 2022	stgemr1	<b>\$0.00</b> \$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



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	1320	MISC.	Other Item Adjustment	ACAD					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	al			\$17,443.54	
			Other Item Ad	justment - To	tal			\$17,443.54	
	1320 -	Total						\$17,443.54	
	1330	ASPHALTIC CONCRETE	Other Item Adjustment	ACAD	14	Sep 16, 2022	stgemr1	\$7,909.52	SP125 22-17A VA = 4.1% 764.02 Tons = Adjustment = \$7909.52
		MIXTURE PG	Aujustitient			2022			BP1 22-21 VA = 3.9% 14.22 Tons = Adjustment = \$140.03
		70-22 (SP1							Mix laid 9/02/2022 thru 9/15/2022.
									Index: 755.00 Base: 502.5 Diff: 252.5
				ACAD - Tota	al			\$7,909.52	
			Other Item Ad	justment - To	tal			\$7,909.52	
	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 - Total				\$0.00		
	1360 -	Total						\$0.00	
	1370	CONCRETE SIDEWALK, 4 IN.	Material		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)	



Jan 4, 2024

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3433	1370		Material	- Total				\$0.00	
		SIDEWALK, 4 IN.	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	l				\$0.00	
	1400 -				0	1 00	OVOTEN	\$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.
		2.1.1)			9	Jun 30, 2022	SYSTEM	(\$2,300.00)	
			Material Tata	- Total				\$0.00	
	1460 -	Total	Material - Tota					\$0.00	
	1460 - 1490	MANHOLE	Other Item	MATL	11	Aug 2	stacmrt	\$0.00 \$427.00	MH Frame & Cover for MH 2.
	1490	FRAME AND COVER, TYPE 1- A	Adjustment			Aug 2, 2022	stgemr1		Invoice # 200621 Champion Precast 5-10-2022 Material to be delivered to SL MoDOT maintenance.
				MATL - Tota				\$427.00	
			Other Item Ad	justment - To	tal			\$427.00	
	1490 -						-	\$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 burlbe overridding Payment Estimate Exception 1 on the current Payment Estimate.
				6 May 16, 2022		SYSTEM	(\$20,000.00)		
			Material Tata					\$0.00	
	1530 -	Total	Material - Tota	11				\$0.00 \$0.00	
	1640	4 IN. YELLOW	Matarial		14	Sop 16	SYSTEM	\$3,545.00	This adjustment effects the original system generated Material Dayment
	1040	HIGH BUILD WATERBORNE PAINT	Material			Sep 16, 2022			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.
					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		2022		\$0.00	
			Material - Tota					\$0.00	
	16 <u>50 -</u>	Total						\$0.00	
	1680	FLOWABLE	Material		15	Oct 2,	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment
		BACKFILL				2022			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	I				\$0.00	
	1680 -	Total						\$0.00	
	1700	PERMANENT EROSION CONTROL	Material		16	Oct 17, 2022	SYSTEM	(\$350.00)	This allocate the side burgers of the side
					17	Nov 2,	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment



Jan 4, 2024

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
33	1700	GEOTEXTILE	Material			2022			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	1				(\$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	6	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 al previous payment estimates. Price Adjustments of ',560.00000 - 560.00000, ' applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1760 -	Total						\$0.00	
	1770	PRECAST CONCRETE MANHOLE - 60	Other Item Adjustment	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 Adj	justment - To	tal			\$1,386.00	
- 1	1770 -	Total						\$1,386.00	
	1780	PRECAST CONCRETE MANHOLE - 72	Overrun	Overrun	6	May 16, 2022	SYSTEM	(\$1,320.00)	
		INANTOLL - 72 IN.			7	Jun 1, 2022	SYSTEM	\$1,320.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',660.00000 - 660.00000, 'applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	1780 -	Total						\$0.00	
1	1870	TURF TYPE TALL FESCUE	Material		15	Oct 2, 2022	SYSTEM	(\$29,700.00)	
		SODDING		- Total				(\$29,700.00)	
			Material - Tota	I				(\$29,700.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$29,700.00	
				- Total				\$29,700.00	
			MaterialCredit	- Total				\$29,700.00	
			Overrun	Overrun	15	Oct 2, 2022	SYSTEM	(\$12,960.00)	
					17	Nov 2, 2022	SYSTEM	\$12,960.00	Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1870 -	Total						\$0.00	
	1880	SEEDING - COOL SEASON GRASSES	Material		15	Oct 2, 2022	SYSTEM	(\$800.00)	
		0110020		- Total				(\$800.00)	
			Material - Tota	I				(\$800.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$800.00	
				- Total				\$800.00	
			MaterialCredit	- Total				\$800.00	



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	1920	ALTERNATE DITCH CHECK	Overrun	Overrun	17	Nov 2, 2022	SYSTEM	(\$1,510.00)	
					20	Dec 16, 2022	SYSTEM	\$1,510.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1920 -	Total						\$0.00	
	1980	MGS GUARDRAIL	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$4,547.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,547.25)	
			Construction	Stockpile - To	otal	_		(\$4,547.25)	
			Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$4,547.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 TIMI	- Total				\$4,547.25	
			Construction	Stockpile ST	Al - Total			\$4,547.25	
	1980 -	Total						\$0.00	
	1990	MGS END ANCHOR	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$850.00)	
			Construction	Stockpile - To	otal			(\$850.00)	
			Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			511111	- Total				\$850.00	
			Construction	Stockpile ST	/II - Total			\$850.00	
	1990 -	Total			_			\$0.00	
	2030	Total SIGNAL HEAD, TYPE 1T	Material		17	Nov 2, 2022	SYSTEM	(\$980.00)	
				- Total				(\$980.00)	
			Material - Tota	ıl				(\$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,	SYSTEM	(\$2,772.00)	



Jan 4, 2024

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks					
			Туре	Adjustment Type	Number	Date	Ву							
J6S3433	2070	SH-FLAT SHEET - SIGNAL SIGN	Material			2023								
		- SIGNAL SIGN			23	Feb 2, 2023	SYSTEM	(\$2,772.00)						
					24	Feb 15, 2023	SYSTEM	(\$2,772.00)						
					25	Mar 2, 2023	SYSTEM	(\$2,772.00)						
					26	Mar 16, 2023	SYSTEM	(\$2,772.00)						
					27	Apr 3, 2023	SYSTEM	(\$2,772.00)						
					28	Apr 17, 2023	SYSTEM	(\$2,772.00)						
					29	May 2, 2023	SYSTEM	(\$2,772.00)						
					30	May 16, 2023	SYSTEM	(\$2,772.00)						
					31	Jun 2, 2023	SYSTEM	(\$2,772.00)						
					32	Jun 16, 2023	SYSTEM	(\$2,772.00)						
					33	Jun 30, 2023	SYSTEM	(\$2,772.00)						
					34	Jul 17, 2023	SYSTEM	(\$2,772.00)						
					35	Aug 2, 2023	SYSTEM	(\$2,772.00)						
					36	Aug 16, 2023	SYSTEM	(\$2,772.00)						
					37	Sep 4, 2023	SYSTEM	(\$2,772.00)						
					38	Sep 18, 2023	SYSTEM	(\$3,087.00)						
					39	Oct 2, 2023	SYSTEM	(\$3,087.00)						
					40	Oct 16, 2023	SYSTEM	(\$3,087.00)						
					41	Nov 2, 2023	SYSTEM	(\$3,087.00)						
					42	Nov 16, 2023	SYSTEM	(\$3,087.00)						
				- Total				(\$79,191.00)						
			Material - Tota	ıl				(\$79,191.00)						
			MaterialCredit		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						
						2	24	Feb 15, 2023	SYSTEM	\$2,772.00				
					25	Mar 2, 2023	SYSTEM	\$2,772.00						



Jan 4, 2024

Nor         Nore         Dire         Dire <th< th=""><th>Project</th><th>Lino</th><th>Description</th><th>Adjustment</th><th>Other</th><th>Ect</th><th>Created</th><th>Created</th><th>Amount</th><th>Remarks</th></th<>	Project	Lino	Description	Adjustment	Other	Ect	Created	Created	Amount	Remarks
For the second seco	roject	LINE	Description		Adjustment	Number			Amount	Reifiaris
Total intervalue of the second secon	6S3433	2070		MaterialCredit		26		SYSTEM	\$2,772.00	
Def i de la construir						27	Apr 3, 2023	SYSTEM	\$2,772.00	
In the second s						28		SYSTEM	\$2,772.00	
Part series in the series of the ser						29	May 2, 2023	SYSTEM	\$2,772.00	
August and a second se						30		SYSTEM	\$2,772.00	
Vector         1         2023         Vector         52,772.00           30         3033         5VTM         52,772.00         52,772.00           40         303         3074         52,772.00         52,772.00           10         3033         5075         52,772.00         52,772.00           10         3033         5075         52,772.00         52,772.00           10         3033         5075         52,072.00         52,772.00           10         5033         5075         52,072.00         52,072.00           10         5033         5075         52,087.00         52,072.00           10         5023         5075         52,087.00         52,087.00           10         5023         5075         52,087.00         52,087.00           11         5023         5075         52,087.00         52,087.00           12         5023         5075         52,087.00         52,087.00           12         5023         5075         52,087.00         52,087.00           12         5023         5075         52,087.00         52,097.00           12         5023         5075         52,087.00         52,097.00						31		SYSTEM	\$2,772.00	
Image: state in the						32		SYSTEM	\$2,772.00	
Here                vortice						33		SYSTEM	\$2,772.00	
August and a second s						34		SYSTEM	\$2,772.00	
<ul> <li>Vector</li> <li>Vector</li></ul>						35		SYSTEM	\$2,772.00	
<ul> <li>Post Signal Region of the second secon</li></ul>						36	Aug 16, 2023	SYSTEM	\$2,772.00	
Verticity         Verticity <t< td=""><td></td><td></td><td></td><td></td><td></td><td>37</td><td></td><td>SYSTEM</td><td>\$2,772.00</td><td></td></t<>						37		SYSTEM	\$2,772.00	
$     \begin{array}{                                 $						38	Sep 18, 2023	SYSTEM	\$2,772.00	
Verticity     Verticity     Verticity     Verticity     Verticity							2023			
$ \begin{array}{                                    $							2023			
Image: Provide the state of							2023			
Image: Product of the second secon							2023			
379,191.002070 - Total50.002090POST, SIGNAL 8 FT.Naterial FT.17Nov 16, 2022SYSTEM(\$805.00)18Nov 16, 2022SYSTEM(\$805.00)19Dec 2, 2022SYSTEM(\$805.00)200Dec 16, 2022SYSTEM(\$805.00)201Dec 1, 2022Jan 3, 2023SYSTEM(\$805.00)202Jan 16, 2023SYSTEM(\$805.00)202Jan 16, 2023SYSTEM(\$805.00)202Jan 16, 2023SYSTEM(\$805.00)202Jan 16, 2023SYSTEM(\$805.00)203Feb 2, 					Tetel	43	Dec 2, 2023	SYSTEM		
2070 - Total       50.00         2090       POST, SIGNALB       Material       17       Nov 2, 2022       SYSTEM       (\$805.00)         18       Nov 16, 2022       SYSTEM       (\$805.00)       19       Dec 2, 2022       SYSTEM       (\$805.00)         19       Dec 2, 2022       SYSTEM       (\$805.00)       19       Dec 2, 2022       SYSTEM       (\$805.00)         201       Dec 1, 2023       SYSTEM       (\$805.00)       19       Dec 2, 2023       SYSTEM       (\$805.00)         21       Jan 3, 2023       SYSTEM       (\$805.00)       19       Dec 2, 2023       SYSTEM       (\$805.00)         22       Jan 4, 2023       SYSTEM       (\$805.00)       19       Dec 2, 2023       SYSTEM       (\$805.00)         23       Feb 2, 2023       SYSTEM       (\$805.00)       19       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10       10 <th></th> <th></th> <th></th> <th>MotoviolCuodit</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>				MotoviolCuodit						
2030         POST, SIGNAL 8 FT.         Material         17         Nov 2, 2022         SYSTEM         (\$805.00)           18         Nov 16, 2022         SYSTEM         (\$805.00)           19         Dec 2, 2022         SYSTEM         (\$805.00)           10         Dec 2, 2022         SYSTEM         (\$805.00)           201         Dec 1, 2023         SYSTEM         (\$805.00)           202         Jan 3, 2023         SYSTEM         (\$805.00)           21         Jan 16, 2023         SYSTEM         (\$805.00)           22         Jan 16, 2023         SYSTEM         (\$805.00)           23         Feb 2, 2023         SYSTEM         (\$805.00)           24         Feb 15, 2023         SYSTEM         (\$805.00)           25         Mar 2, 2023         SYSTEM         (\$805.00)           26         Mar 2, 2023         SYSTEM         (\$805.00)           (\$80.50.00)		2070 -	Total	MaterialCreuit	- 10(a)					
18Nov 16, 2022SYSEM(\$805.00)19Dec 2, 2022SYSEM(\$805.00)20Dec 16, 2022SYSEM(\$805.00)21Jan 3, 2023SYSTEM(\$805.00)22Jan 16, 2023SYSTEM(\$805.00)23Feb 2, 2023SYSTEM(\$805.00)24Feb 15, 2023SYSTEM(\$805.00)25Mar 2, 2023SYSTEM(\$805.00)26Mar 16, 2023SYSTEM(\$805.00)Metrid - Total• • • • • • • • • • • • • • • • • • •			POST, SIGNAL 8	Material		17		SYSTEM		
•       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •       •         •       •       •       •       •       •       •       •       •       •       •       •       •						18	Nov 16,	SYSTEM	(\$805.00)	
<ul> <li></li></ul>						19	Dec 2, 2022	SYSTEM	(\$805.00)	
- Total       2023       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -						20	Dec 16, 2022	SYSTEM	(\$805.00)	
Image: Provide the state of the st						21	Jan 3, 2023	SYSTEM	(\$805.00)	
- Total         - Total         - C(\$8,050.0)           Material - Total         - Total         - (\$8,050.0)						22		SYSTEM	(\$805.00)	
Image: Second						23	Feb 2, 2023	SYSTEM	(\$805.00)	
Image: Second						24	Feb 15, 2023	SYSTEM	(\$805.00)	
2023     (\$8,050.00)       - Total     (\$8,050.00)       Material - Total     (\$8,050.00)						25	Mar 2, 2023	SYSTEM	(\$805.00)	
Material - Total (\$8,050.00)						26		SYSTEM		
					- Total				(\$8,050.00)	
MaterialCredit 18 Nov 16, SYSTEM \$805.00				Material - Tota	I				(\$8,050.00)	
				MaterialCredit		18	Nov 16, 2022	SYSTEM	\$805.00	



Jan 4, 2024

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6S3433	2090	POST, SIGNAL 8 FT.	MaterialCredit		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	
					24	Feb 15, 2023	SYSTEM	\$805.00	
					25	Mar 2, 2023	SYSTEM	\$805.00	
					26	Mar 16, 2023	SYSTEM	\$805.00	
					27	Apr 3, 2023	SYSTEM	\$805.00	
				- Total				\$8,050.00	
			MaterialCredit	- Total				\$8,050.00	
	2090 -	Total						\$0.00	
	2100	POST, SIGNAL 15 FT.	Material		17	Nov 2, 2022	SYSTEM	(\$1,016.00)	
					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)	
					25	Mar 2, 2023	SYSTEM	(\$1,016.00)	
					26	Mar 16, 2023	SYSTEM	(\$1,016.00)	
				- Total				(\$10,160.00)	
			Material - Tota	I				(\$10,160.00)	
			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	
					25	Mar 2, 2023	SYSTEM	\$1,016.00	
					26	Mar 16, 2023	SYSTEM	\$1,016.00	
					27	Apr 3, 2023	SYSTEM	\$1,016.00	



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3433	2100	POST, SIGNAL	MaterialCredit	- Total				\$10,160.00		
		15 FT.	MaterialCredit	- Total				\$10,160.00		
	2100 -	Total						\$0.00		
	2110	POST, TYPE CL, 20 FT. ARM OR 6.1 M ARM	Material		13	Sep 2, 2022	SYSTEM	\$7,972.00	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.	
					13	Sep 2, 2022	SYSTEM	(\$7,972.00)		
				- Total				\$0.00		
			Material - Tota	ıl				\$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	al				\$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		TRENCH WITH	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		
	0470	<b>T</b> -4-1	MaterialCredit	- Iotal				\$1,380.00		
	2170 -		Matarial		40	00	OVOTEM	\$0.00	This adjustment of the training of the second	
	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)		
				- Total				(\$13,734.00)		
			Material - Tota	ıl				(\$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 -							\$0.00		
	2190	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		12	Aug 16, 2022	SYSTEM	(\$4,826.50)		
					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.	



Jan 4, 2024

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks			
,			Туре	Adjustment Type		Date	Ву					
J6S3433	2190	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		13	Sep 2, 2022	SYSTEM	(\$5,880.00)				
		THUR DER WITCH			14	Sep 16, 2022	SYSTEM	(\$5,880.00)				
					15	Oct 2, 2022	SYSTEM	(\$5,880.00)				
				- Total				(\$16,586.50)				
			Material - Tota	I				(\$16,586.50)				
			MaterialCredit		13	Sep 2, 2022	SYSTEM	\$4,826.50				
					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	Material		12	Aug 16, 2022	SYSTEM	(\$4,692.00)				
		CLASS 2		- Total				(\$4,692.00)				
			Material - Tota	1				(\$4,692.00)				
			MaterialCredit		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.			
		A			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 stgemr1 overridding Payment Estimate Exception 18 on the current Payment Estimate.			
					15	Oct 2, 2022	SYSTEM	(\$4,604.00)				
					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 Estimate Exception 8 on the current Payment Estimate.			
					16	Oct 17, 2022	SYSTEM	(\$4,604.00)	,			
				- Total				(\$4,604.00)				
			Material - Tota					(\$4,604.00)				
			MaterialCredit		13	Sep 2, 2022	SYSTEM	\$4,604.00				
				- Total		2022		\$4,604.00				
			MaterialCredit					\$4,604.00				
	2300 -	Total						\$0.00				
	2320	MISC.	Material		17	Nov 2,	SYSTEM	(\$1,010.00)				
						2022		(. ,				



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3433	2320	MISC.	Material		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	ıl				(\$5,050.00)		
			MaterialCredit		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		
					22	Jan 16, 2023	SYSTEM	\$1,010.00		
				- Total				\$5,050.00		
			MaterialCredit	- Total				\$5,050.00		
	2320 -	Total						\$0.00		
	2340	MISC.	Material		15	Oct 2, 2022	SYSTEM	(\$2,336.00)		
					16	Oct 17, 2022	SYSTEM	(\$2,336.00)		
						17	Nov 2, 2022	SYSTEM	(\$2,336.00)	
					18	Nov 16, 2022	SYSTEM	(\$2,336.00)		
				- Total				(\$9,344.00)		
			Material - Tota	l.				(\$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	- Total				\$9,344.00		
	2340 -							\$0.00		
	2350	MISC.	Material		17	Nov 2, 2022	SYSTEM	(\$2,200.00)		
					18	Nov 16, 2022	SYSTEM	(\$2,200.00)		
				- Total				(\$4,400.00)		
			Material - Tota	1				(\$4,400.00)		
			MaterialCredit		18	Nov 16, 2022	SYSTEM	\$2,200.00		
					19	Dec 2, 2022	SYSTEM	\$2,200.00		
				- Total				\$4,400.00		
			MaterialCredit	- Total				\$4,400.00		
	2350 -							\$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.	



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2360	MISC.	Material		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)	
					26	Mar 16, 2023	SYSTEM	(\$15,940.00)	
				- Total				(\$191,280.00)	
				- 10tai				(\$131,200.00)	
			Material - Tota					(\$191,280.00)	
			Material - Tota MaterialCredit		16	Oct 17, 2022	SYSTEM		
					16 17		SYSTEM SYSTEM	(\$191,280.00)	
						2022 Nov 2,		<b>(\$191,280.00)</b> \$15,940.00	
					17	2022 Nov 2, 2022 Nov 16,	SYSTEM	(\$191,280.00) \$15,940.00 \$15,940.00	
					17 18	2022 Nov 2, 2022 Nov 16, 2022 Dec 2,	SYSTEM SYSTEM	(\$191,280.00) \$15,940.00 \$15,940.00 \$15,940.00	
					17 18 19	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Dec 16,	SYSTEM SYSTEM SYSTEM	(\$191,280.00) \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00	
					17 18 19 20	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Dec 16, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$191,280.00)         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00	
					17 18 19 20 21	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$191,280.00)         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00	
					17 18 19 20 21 22	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 16, 2023 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$191,280.00)         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00	
					17 18 19 20 21 22 23	2022 Nov 2, 2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 16, 2023 Feb 2, Feb 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$191,280.00)         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00	
					17 18 19 20 21 22 23 24	2022 Nov 2, 2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$191,280.00)         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00         \$15,940.00	
					17 18 19 20 21 22 23 24 25	2022 Nov 2, 2022 Nov 16, 2022 Dec 2, 2022 Jan 3, 2023 Jan 3, 2023 Jan 4, 2023 Feb 2, 2023 Feb 15, 2023 Mar 2, 2023 Mar 16, Mar 16, 2022 Mar 16, 2023 Mar 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$191,280.00)           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00	
					17 18 19 20 21 22 23 24 25 26	2022 Nov 16, 2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 16, 2023 Feb 15, 2023 Mar 2, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$191,280.00)           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00           \$15,940.00	
				- Total	17 18 19 20 21 22 23 24 25 26	2022 Nov 16, 2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 16, 2023 Feb 15, 2023 Mar 2, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	<pre>(\$191,280.00) \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00</pre>	
	2360 -	Total	MaterialCredit	- Total	17 18 19 20 21 22 23 24 25 26	2022 Nov 16, 2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 16, 2023 Feb 15, 2023 Mar 2, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	<pre>(\$191,280.00) \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00</pre>	
	<b>2360</b> - 2370	• Total MISC.	MaterialCredit	- Total	17 18 19 20 21 22 23 24 25 26	2022 Nov 16, 2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 16, 2023 Feb 15, 2023 Mar 2, 2023 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	<pre>(\$191,280.00) \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00 \$15,940.00&lt;</pre>	



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
S3433	2370	MISC.	Material			2022					
					17	Nov 2, 2022	SYSTEM	(\$1,010.00)			
					18	Nov 16, 2022	SYSTEM	(\$1,010.00)			
				- Total				(\$4,040.00)			
			Material - Tota	ıl				(\$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			
	2370 -	Total	1	1				\$0.00			
	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 MaterialCredit	Material - Total	l				(\$102,816.00)		
			MaterialCredit	MaterialCredit	MaterialCredit		16	Oct 17, 2022	SYSTEM	\$25,704.00	
								Nov 2, 2022	SYSTEM	\$25,704.00	
					18	Nov 16, 2022	SYSTEM	\$25,704.00			
				- Total	19 Dec 2, S 2022		SYSTEM	\$25,704.00 \$102,816.00			
			MaterialCredit					\$102,816.00			
	2380 -	Total	Waterlaicreuit	- 10(a)				\$102,816.00			
	2400		Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$860.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$860.00)			
			Construction		otal			(\$860.00)			
			Construction Stockpile		8	Jun 16, 2022	SYSTEM	\$860.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			STMI	- Total				\$860.00			
			Construction	Stockpile ST	MI - Total			\$860.00			
	2400 -	Total						\$0.00			
	2410	POST ANCHOR FOR 2 IN. PSST	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$214.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- 12 GA.		- Total				(\$214.20)			
			Construction	Stockpile - To	otal			(\$214.20)			
			Construction Stockpile		8	Jun 16, 2022	SYSTEM	\$214.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$214.20			
		_		- Total tion Stockpile STMI - Total				\$214.20			
			Construction	Stockpile STI	vil - Total						
	2410 -	Total	Construction	Stockpile STI	vii - Totai			\$0.00			



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3433	2420	2.5 IN. PSST POST - 12 GA.	Construction Stockpile	- Total				(\$569.25)		
			Construction	Stockpile - To	otal			(\$569.25)		
			Construction Stockpile		8	Jun 16, 2022	SYSTEM	\$569.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$569.25		
			Construction	Stockpile ST	/II - 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	Stockpile - To	otal			(\$255.60)		
			Construction Stockpile		8	Jun 16, 2022	SYSTEM	\$255.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$255.60		
			Construction	Stockpile ST	ockpile STMI - 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				(\$799.00)		
			Construction	Stockpile - To	otal			(\$799.00)		
				Construction Stockpile		8	Jun 16, 2022	SYSTEM	\$799.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		1		\$799.00		
			Construction Stockpile STMI - Total					\$799.00		
	2440 -	Total						\$0.00		
	2450				15	Oct 2,	SYSTEM	(\$528.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
	2430		Stockpile	- Total	15	2022	STOTEM	(\$528.75)	r ayment Estimate tem Aujustinent generated Stockpile Hansaction	
			Construction		stal			(\$528.75)		
					Stockpile - To		hur 40	OVOTEM		Devenuent Entire to them. A dividual entering and all Oto Jurile. The second in
			Construction Stockpile STMI	- Total	8	Jun 16, 2022	SYSTEM	\$528.75 \$528.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction		AL Total					
	0.170		Construction	Stockpile ST	vii - Totai			\$528.75		
	2450 - 2470	CCTV CAMERA ASSEMBLY,	Material		15	Oct 2, 2022	SYSTEM	<b>\$0.00</b> (\$3,596.00)		
		INSTALLED		- Total				(\$3,596.00)		
			Material - Tota					/		
				1	10	0447	OVOTEN	(\$3,596.00)		
			MaterialCredit	Tatal	16	Oct 17, 2022	SYSTEM	\$3,596.00		
				- Total				\$3,596.00		
			MaterialCredit	- Iotal				\$3,596.00		
	2470 -							\$0.00		
	2480	FIBER OPTIC CABLE, 24- STRAND, 18	Material		15	Oct 2, 2022	SYSTEM	(\$4,598.00)		
		SINGLE			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)		



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2480		Material	- Total				(\$32,186.00)	
		CABLE, 24- STRAND, 18	Material - Total					(\$32,186.00)	
		SINGLE	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	Overrun	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	1				\$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	I				(\$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, 2023	SYSTEM	\$84.00	
					22	Jan 16, 2023	SYSTEM	\$84.00	
				- Total				\$588.00	
			MaterialCredit	- Total				\$588.00	
	2520 -							\$0.00	
	2530	MISC. ITS	Material		15	Oct 2,	SYSTEM	(\$192.00)	



Jan 4, 2024

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6S3433	2530	MISC. ITS	Material			2022			
					16	Oct 17,	SYSTEM	(\$192.00)	
					17	2022 Nov 2,	SYSTEM	(\$192.00)	
						2022		(\$102.00)	
					18	Nov 16, 2022	SYSTEM	(\$192.00)	
					19	Dec 2, 2022	SYSTEM	(\$192.00)	
					20	Dec 16,	SYSTEM	(\$192.00)	
					21	2022	SYSTEM	(\$102.00)	
					21	Jan 3, 2023	STOTEM	(\$192.00)	
				- Total				(\$1,344.00)	
			Material - Tota	d				(\$1,344.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$192.00	
					17	Nov 2, 2022	SYSTEM	\$192.00	
					18	Nov 16,	SYSTEM	\$192.00	
					19	2022 Dec 2,	SYSTEM	\$192.00	
						2022			
					20	Dec 16, 2022	SYSTEM	\$192.00	
					21	Jan 3, 2023	SYSTEM	\$192.00	
					22	Jan 16, 2023	SYSTEM	\$192.00	
				- Total		2023		\$1,344.00	
			MaterialCredit					\$1,344.00	
	2530 -	Total						\$0.00	
	2560	MISC. ITS	Material Material - Tota MaterialCredit		15	Oct 2,	SYSTEM	(\$114.00)	
				- Total		2022		(\$114.00)	
					16	Oct 17	OVOTEM	(\$114.00)	
					16	Oct 17, 2022	SYSTEM	\$114.00	
				- Total				\$114.00	
	0.000		MaterialCredit - Total					\$114.00	
	2560 -		Material		16	Oct 17	OVOTEN	\$0.00	
	2570	MISC. ITS	waterial		16	Oct 17, 2022	SYSTEM	(\$1,521.00)	
				- Total				(\$1,521.00)	
			Material - Tota	ıl				(\$1,521.00)	
			MaterialCredit		17	Nov 2, 2022	SYSTEM	\$1,521.00	
				- Total				\$1,521.00	
			MaterialCredit	- Total	Total				
	2570 -	Total							
	2580	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$5,439.00)	
					16	Oct 17,	SYSTEM	(\$5,439.00)	
					17	2022 Nov 2,	SYSTEM	(\$5,439.00)	
						2022			
					18	Nov 16, 2022	SYSTEM	(\$5,439.00)	
					19	Dec 2, 2022	SYSTEM	(\$5,439.00)	



Jan 4, 2024

ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
433	2580	MISC. ITS	Material		20	Dec 16, 2022	SYSTEM	(\$5,439.00)	
					21	Jan 3, 2023	SYSTEM	(\$5,439.00)	
				- Total				(\$38,073.00)	
			Material - Tota	I				(\$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	
		- Total						\$0.00	
	2590	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$519.00)	
					16	Oct 17, 2022	SYSTEM	(\$519.00)	
					17 18	Nov 2, 2022 Nov 16,	SYSTEM	(\$519.00)	
					19	2022 Dec 2,	SYSTEM	(\$519.00)	
					20	2022 Dec 16,	SYSTEM	(\$519.00)	
					21	2022 Jan 3,	SYSTEM	(\$519.00)	
				- Total		2023		(\$3,633.00)	
			Material - Tota					(\$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	
					18 19		SYSTEM SYSTEM	\$519.00 \$519.00	
					19 20	2022 Dec 2,	SYSTEM SYSTEM	\$519.00 \$519.00	
					19 20 21	2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM	\$519.00 \$519.00 \$519.00	
					19 20	2022 Dec 2, 2022 Dec 16, 2022 Jan 3,	SYSTEM SYSTEM	\$519.00 \$519.00 \$519.00 \$519.00	
				- Total	19 20 21	2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 16,	SYSTEM SYSTEM SYSTEM	\$519.00 \$519.00 \$519.00 \$519.00 \$519.00	
	2500	Total	MaterialCredit		19 20 21	2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 16,	SYSTEM SYSTEM SYSTEM	\$519.00 \$519.00 \$519.00 \$519.00 \$3,633.00 \$3,633.00	
	<b>2590</b> - 2600	• Total MISC. ITS			19 20 21	2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 16, 2023	SYSTEM SYSTEM SYSTEM	\$519.00 \$519.00 \$519.00 \$519.00 \$519.00	
I				- Total	19 20 21 22	2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$519.00 \$519.00 \$519.00 \$3,633.00 \$3,633.00 \$0.00 (\$153.00)	
I				- Total - Total	19 20 21 22	2022 Dec 2, 2022 Dec 16, 2022 Jan 3, 2023 Jan 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$519.00 \$519.00 \$519.00 \$519.00 \$3,633.00 \$3,633.00 \$0.00	



Jan 4, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2600	MISC. ITS	MaterialCredit			2022			
				- 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				(\$17,016.00)	
			Material - Tota	I				(\$17,016.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$8,508.00	
					17	Nov 2, 2022	SYSTEM	\$8,508.00	
				- Total				\$17,016.00	
			MaterialCredit - Total					\$17,016.00	
	2610 -	Total						\$0.00	
	2620	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$18,900.00)	
					16	Oct 17, 2022	SYSTEM	(\$18,900.00)	
				- Total				(\$37,800.00)	
			Material - Tota	Material - Total					
			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	
	5103	MISC.	Material		38	Sep 18, 2023	SYSTEM	\$2,246.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user stgemr1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					38	Sep 18, 2023	SYSTEM	(\$2,246.54)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	5103 -	Total						\$0.00	
J6S3433 -	Total							\$27,166.06	
Overall -	Total							\$2,277.21	



### Contract Adjustments for Contract - 220121-F09

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
20	J6S3296	Other Contract Adjustment	TSR	\$719.39	80.77000000	Dec 16, 2022	stgemr1	TSR Small Quantity, Sub A Tons = 299.89 TSR % = 92.0 Pay Adjustment = 103% Bid Price = \$99.00 Adjustment = \$890.67 SP190 22-18 64-22
		Other Contract Adjustment	TSR	\$2,988.90	80.77000000	Dec 16, 2022	stgemr1	TSR Small Quantity, 1A Tons = 1027.92 TSR % = 92.0 Pay Adjustment = 103% Bid Price = \$120.00 Adjustment = \$3700.51 SP125 22-17 64-22
	J6S3433	Other Contract Adjustment	TSR	\$171.28	19.23000000	Dec 16, 2022	stgemr1	TSR Small Quantity, Sub A Tons = 299.89 TSR % = 92.0 Pay Adjustment = 103% Bid Price = \$99.00 Adjustment = \$890.67 SP190 22-18 64-22
		Other Contract Adjustment	TSR	\$711.61	19.23000000	Dec 16, 2022	stgemr1	TSR Small Quantity, 1A Tons = 1027.92 TSR % = 92.0 Pay Adjustment = 103% Bid Price = \$120.00 Adjustment = \$3700.51 SP125 22-17 64-22
20 - Total					\$4,591.18			
21	J6S3296	Other Contract Adjustment	TSR	(\$2,988.90)	80.77000000	Jan 3, 2023	stgemr1	Removing TSR adjustment from Estimate No. 20 for SP125 22-17 that was incorrectly calculated.
		Other Contract Adjustment Other Contract	TSR	(\$719.39) \$523.20	80.77000000	Jan 3, 2023 Jan 3,	stgemr1 stgemr1	Removing TSR adjustment from Estimate No. 20 for SP190 22-18 mix that was incorrectly calculated. SP190 22-18
		Adjustment				2023		Line No. 1320 Unit Price: \$72.00 Lot 1 Sublot A Quantity: 299.89 Pay Adjustment 103% = \$647.76 Lot 1 Sublot A Quantity 1081.48 TSR: 87.3% Pay Adjustment: 100% = \$0.00
		Other Contract Adjustment	TSR	\$460.41	80.77000000	Jan 3, 2023	stgemr1	SP125 22-17 Line No. 1320 Unit Price: 72.00 Lot 1 Sublot A Quantity: 263.9 tons TSR: 92% Pay Adjustment: \$570.02
		Other Contract Adjustment	TSR	\$2,221.55	80.77000000	Jan 3, 2023	stgemr1	SP125 22-17 Line No. 1330 Unit Price: \$120.00 Lot 1 Sublot A Quantity: 764.02 tons TSR: 92% Pay Adjustment: \$2750.47
	J6S3433	Other Contract Adjustment	TSR	(\$711.61)	19.23000000	Jan 3, 2023	stgemr1	Removing TSR adjustment from Estimate No. 20 for SP125 22-17 that was incorrectly calculated.
		Other Contract Adjustment	TSR	(\$171.28)	19.23000000	Jan 3, 2023	stgemr1	Removing TSR adjustment from Estimate No. 20 for SP190 22-18 mix that was incorrectly calculated.
		Other Contract Adjustment	TSR	\$124.56	19.23000000	Jan 3, 2023	stgemr1	SP190 22-18 Line No. 1320 Unit Price: \$72.00 Lot 1 Sublot A Quantity: 299.89 TSR: 92% Pay Adjustment 103% = \$647.76 Lot 1 Sublot A Quantity 1081.48 TSR: 87.3% Pay Adjustment: 100% = \$0.00
		Other Contract Adjustment	TSR	\$109.61	19.23000000	Jan 3, 2023	stgemr1	SP125 22-17 Line No. 1320 Unit Price: 72.00



### Contract Adjustments for Contract - 220121-F09

Comments	Created By	Created Date	Adjustment Percentage by Project	Adjustment Amount	Other Adjustment Type	Adjustment Type	Project	Estimate Number
Lot Sublot Quantity: 263.9 ton TSR: 929 Pay Adjustment: \$570.0							J6S3433	21
SP125 22-1 Line No. 133 Unit Price: \$120.0 Lot Sublot. Quantity: 764.02 ton TSR: 922 Pay Adjustment: \$2750.4	stgemr1	Jan 3, 2023	19.23000000	\$528.92	TSR	Other Contract Adjustment		
			(\$622.93)					21 - Total
Pay Factor for SP190C Mix ID: SP190 22-1 Lot 4,000 Ton Adjustment: \$19,800.0	stgemr1	Aug 16, 2023	80.86876510	\$16,012.02	SPAD	Other Contract Adjustment	J6S3296	36
Pay Factor for SP1900 Mix ID: SP190 22-1 Lot 4,000 Ton Adjustment: \$19,800.0	stgemr1	Aug 16, 2023	19.13123490	\$3,787.98	SPAD	Other Contract Adjustment	J6S3433	
Aujustnent. \$15,000.0			\$19,800.00					36 - Total
Mix laid August 16 thru September 01, 2023	stgemr1	Sep 4,	80.86876510	\$9,460.21	SPAD	Other Contract	J6S3296	30 - Total 37
Mix ID: SP190 22-1 ASPHALT PAY FACTOR LOT 5,137.56 Ton		2023				Adjustment		
Pay factor sheets saved in eProjects								
ADJUSTMENT: \$ 11,698.2								
Mix laid August 16 thru September 01, 2023	stgemr1	Sep 4, 2023	80.86876510	\$21,946.61	TSR	Other Contract Adjustment		
Mix ID: SP190 22-1 TSR ADJUSTMENT LOT 9,137.56 TON:		2023				Agustinent		
TSR WORKSHEET saved in eProjects								
ADJUSTMENT: \$ 27,138.5		0	00.00070540	<b>*</b> 00 <b>7</b> 00 <b>7</b> 4	0040	Others Original		
Mix laid August 16 thru September 01, 2023	stgemr1	Sep 4, 2023	80.86876510	\$28,768.74	SPAD	Other Contract Adjustment		
Mix ID: SP125CLP 22-1 ASPHALT PAY FACTOR LOT 7,774.17 Ton								
Pay factor sheets saved in eProjects								
ADJUSTMENT: \$ 35,574.6								
Mix laid August 16 thru September 01, 2023	stgemr1	Sep 4, 2023	80.86876510	\$19,615.05	TSR	Other Contract Adjustment		
Mix ID: SP125 CLP 22-1 TSR ADJUSTMENT LOT 7,774.17 Ton						,		
TSR WORKSHEET saved in eProjects								
ADJUSTMENT: \$ 24,255.4								
Mix laid August 16 thru September 01, 2023	stgemr1	Sep 4, 2023	19.13123490	\$2,238.01	SPAD	Other Contract Adjustment	J6S3433	
Mix ID: SP190 22-1 ASPHALT PAY FACTOR LOT 5,137.56 Ton		2023				Adjustment		
Pay factor sheets saved in eProjects								
ADJUSTMENT: \$ 11,698.2								
Mix laid August 16 thru September 01, 2023	stgemr1	Sep 4,	19.13123490	\$5,191.94	TSR	Other Contract		
Mix ID: SP190 22-1 TSR ADJUSTMENT LOT 9,137.56 TON:		2023				Adjustment		
TSR WORKSHEET saved in eProjects								
ADJUSTMENT: \$ 27,138.5								
Mix laid August 16 thru September 01, 2023	stgemr1	Sep 4, 2023	19.13123490	\$6,805.86	SPAD	Other Contract Adjustment		
Mix ID: SP125CLP 22-1		2020				Aujuounont		



### Contract Adjustments for Contract - 220121-F09

4         Image: Contract Contract Adjustment Adjustment Contract Size Size Size Size Size Size Size Size									
9 - Total         Other Contract Adjustment         TSR         \$4,640.36         19.13123490         \$SP,4         sigent         Mix laid August 16 thru September 01 Mix laid August		Project	Adjustment Type	Adjustment					Comments
Image: state in the s	37	J6S3433							ASPHALT PAY FACTOR LOT 1 7,774.17 Tons
Jobser Contract Adjustment         TSR         \$4,640.36         19.13123490         Sep 4, 2023         stpent         Mix laid August 16 hm September 01 Mix ID: S-P125 CL TSR WORKSHEET saved in eP1 ADJUSTMENT S 24, TSR WORKSHEET saved in eP1 ADJUSTMENT S 24, TSR WORKSHEET saved in eP1 ADJUSTMENT S 24, Strong 2005           37 - Total         Image: Contract Adjustment         ABIR         \$37,066.59         Contract STR WORKSHEET saved in eP1 ADJUSTMENT S 24, STR WORKSHEET saved in eP1 ADJUSTMENT S 24, STR WORKSHEET saved in eP1 ADJUSTMENT S 24, STR B1/67 Line 2 = 57, STR B1/67 Line 2 =									Pay factor sheets saved in eProjects.
Adjustment         Adjustm									ADJUSTMENT: \$ 35,574.60
Image: Second				TSR	\$4,640.36	19.13123490		stgemr1	Mix laid August 16 thru September 01, 2023.
Image: space of the s			,						Mix ID: SP125 CLP 22-17 TSR ADJUSTMENT LOT 1 7,774.17 Tons
37 - Total         State         State         IRI Adjust           39         J6S3296         Other Contract Adjustment         ABIR         \$37,066.59         100         Cer.2, 2023         stgerr1         IRI Adjust State         IRI Adjust MB 61/67 Lane 2 = \$7, Center Lane 1 = \$5, SB 61/67 Lane 2 = \$7, Center Lane 1 = \$7,									TSR WORKSHEET saved in eProjects.
39       J6S3296       Other Contract Adjustment       ABIR       \$37,066.59       100       Oct 2, 2023       stgemr1       Image: Contract Adjustment and the contract and th									ADJUSTMENT: \$ 24,255.41
39 - Total       Adjustment       Adjustment       Signal       Signa       Si	37 - Total					\$98,666.78			
39 - Total         S37,066.59           40         J6S3296         Other Contract Adjustment         TSR         (\$3,211.77)         80.93856159         Oct 16, 2023         stgern1         Correcting distribution of funds to the correct project in Adjustment           0Her Contract Adjustment         SPAD         (\$16,025.84)         80.93856159         Oct 16, 2023         stgern1         Correcting distribution of funds to the correct job in Adjustment           0Her Contract Adjustment         SPAD         \$19,800.00         100         Oct 16, 2023         stgern1         Correcting distribution of funds to the correct job in Adjustment           0Her Contract Adjustment         SPAD         \$32,681.94)         80.93856159         Oct 16, 2023         stgern1         Correcting distribution of funds to the correct job in Adjustment           0Her Contract Adjustment         SPAD         \$47,272.82         100         Oct 16, 2023         stgern1         Correcting distribution of funds to the correct job in Adjustment           0Her Contract Adjustment         TSR         \$51,393.56         100         Oct 16, 2023         stgern1         Correcting distribution of funds to the correct project in Adjustment           J6S3433         Other Contract Adjustment         TSR         \$51,393.56         100         Oct 16, 2023         stgern1         Correcting distribution of funds to the correct project	39	J6S3296		ABIR	\$37,066.59	100		stgemr1	NB 61/67 Lane 2 = \$5,864.06 SB 61.67 Lane 1 = \$8,252.01
40         J6S3296         Other Contract Adjustment         TSR         (\$3,211.77)         80.93856159         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct project in Adjustment           0ther Contract Adjustment         SPAD         \$16,025.84)         80.93856159         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct point Adjustment           0ther Contract Adjustment         SPAD         \$19,800.00         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job nt Adjustment           0ther Contract Adjustment         SPAD         \$19,800.00         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job nt Adjustment           0ther Contract Adjustment         SPAD         \$47,272.82         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job nt Adjustment           0ther Contract Adjustment         TSR         \$51,393.56         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct point Adjustment           J6S3433         Other Contract Adjustment         TSR         \$51,393.56         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct point Adjustment           J6S3443         Other Contract									TOTAL = \$ 37,066.59
Adjustment         SPAD         (\$16,025,84)         80.93856159         Oct 16, stgemr1         stgemr1         Correcting distribution of funds to the correct job m           Other Contract Adjustment         SPAD         \$19,800.00         100         Oct 16, stgemr1         Correcting distribution of funds to the correct job m           Other Contract Adjustment         SPAD         \$38,261.94)         80.93856159         Oct 16, stgemr1         Correcting distribution of funds to the correct job m           Other Contract Adjustment         SPAD         \$47,272.82         100         Oct 16, stgemr1         Correcting distribution of funds to the correct job m           Other Contract Adjustment         TSR         (\$41,597.21)         80.93856159         Oct 16, stgemr1         Correcting distribution of funds to the correct job m           Other Contract Adjustment         TSR         (\$41,597.21)         80.93856159         Oct 16, stgemr1         Correcting distribution of funds to the correct job m           J6S3433         Other Contract Adjustment         TSR         (\$756.39)         19.06143841         Oct 16, stgemr1         Correcting distribution of funds to the	39 - Total					\$37,066.59			
Adjustment         Adjustment         Adjustment         SPAD         \$19,800.00         00         0.01 f6, 2023         stgemr1         Correcting distribution of funds to the correct job m           Other Contract Adjustment         SPAD         (\$38,261.94)         80.93856159         Oc1 f6, 2023         stgemr1         Correcting distribution of funds to the correct job m           Other Contract Adjustment         SPAD         \$47,272.82         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job m           Other Contract Adjustment         TSR         \$41,597.21)         80.93856159         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job m           Other Contract Adjustment         TSR         \$51,393.56         0.00         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job m           JBS3433         Other Contract Adjustment         TSR         \$51,393.56         1000         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job m           JBS3433         Other Contract Adjustment         TSR         \$51,393.56         1000         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job m           JBS3433         Other Contract Adjustment         TSR         \$3,968.16 <td>40</td> <td>J6S3296</td> <td></td> <td>TSR</td> <td>(\$3,211.77)</td> <td>80.93856159</td> <td></td> <td>stgemr1</td> <td>Correcting distribution of funds to the correct project number.</td>	40	J6S3296		TSR	(\$3,211.77)	80.93856159		stgemr1	Correcting distribution of funds to the correct project number.
Adjustment         Adjustment         Adjustment         Adjustment         Adjustment         Adjustment         SPAD         (\$38,261.94)         80.93856159         Oct 16, 2023         stgern1         Correcting distribution of funds to the correct job mediation of funds to the correct job mediatis functin a fund is function of funds to the correct job mediati			Other Contract Adjustment	SPAD	(\$16,025.84)	80.93856159		stgemr1	Correcting distribution of funds to the correct job number.
Adjustment         Adjustment         Adjustment         Adjustment         SPAD         \$47,272.82         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job mediate           Other Contract Adjustment         TSR         (\$41,597.21)         80.93856159         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job mediate           Other Contract Adjustment         TSR         \$51,393.56         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job mediate           J6S3433         Other Contract Adjustment         TSR         \$51,393.56         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job mediate           J6S3433         Other Contract Adjustment         TSR         \$51,393.56         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job mediate           J6S3433         Other Contract         TSR         \$3,968.16         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job mediate           J6S3433         Other Contract         TSR         \$3,968.16         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job mediate         Adjustment         SPAD				SPAD	\$19,800.00	100		stgemr1	Correcting distribution of funds to the correct job number.
Adjustment         Adjustm				SPAD	(\$38,261.94)	80.93856159		stgemr1	Correcting distribution of funds to the correct job number.
Adjustment         Adjustment         Correcting distribution of funds to the correct job nu Adjustment           J6S3433         Other Contract Adjustment         TSR         \$51,393.56         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job nu Adjustment           J6S3433         Other Contract Adjustment         TSR         \$(\$756.39)         19.06143841         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct project nu Adjustment           Other Contract Adjustment         TSR         \$3,968.16         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct project nu Adjustment           Other Contract Adjustment         SPAD         \$3,968.16         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job nu Adjustment           Other Contract Adjustment         SPAD         \$9,010.88         19.06143841         Oct 6, 2023         stgemr1         Correcting distribution of funds to the correct job nu Adjustment           Other Contract         SPAD         \$9,010.88         19.06143841         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job nu           Other Contract         SPAD         \$9,010.88         19.06143841         Oct 16, 2023         stgemr1         Correcting distributio				SPAD	\$47,272.82	100		stgemr1	Correcting distribution of funds to the correct job number.
Image: Madjustment         Adjustment         Adjustment         Adjustment         Adjustment         Correcting distribution of funds to the correct project in Adjustment           J6S3433         Other Contract Adjustment         TSR         (\$756.39)         19.06143841         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct project in Adjustment           Other Contract Adjustment         TSR         \$3,968.16         100         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job in Adjustment           Other Contract Adjustment         SPAD         (\$3,774.16)         19.06143841         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job in Adjustment           Other Contract Adjustment         SPAD         (\$9,796.35)         19.06143841         Oct 16, 2023         stgemr1         Correcting distribution of funds to the correct job in Adjustment           Other Contract         SPAD         (\$9,796.35)         19.06143841         Oct 16, stgemr1         Correcting distribution of funds to the correct job in Adjustment				TSR	(\$41,597.21)	80.93856159		stgemr1	Correcting distribution of funds to the correct job number.
Adjustment         Adjustment         Contract				TSR	\$51,393.56	100	Oct 16, 2023	stgemr1	Correcting distribution of funds to the correct job number.
Adjustment       Adjustment       2023       Constraint       2023       Constraint         Other Contract Adjustment       SPAD       (\$3,774.16)       19.06143841       Oct 16, 2023       stgemr1       Correcting distribution of funds to the correct job no         Other Contract Adjustment       SPAD       (\$9,010.88)       19.06143841       Oct 16, 2023       stgemr1       Correcting distribution of funds to the correct job no         Other Contract       SPAD       (\$9,796.35)       19.06143841       Oct 16, 2023       stgemr1       Correcting distribution of funds to the correct job no         Other Contract       TSR       (\$9,796.35)       19.06143841       Oct 16, stgemr1       Stgemr1       Correcting distribution of funds to the correct job no		J6S3433		TSR	(\$756.39)	19.06143841		stgemr1	Correcting distribution of funds to the correct project number.
Adjustment     2023       Other Contract Adjustment     SPAD     (\$9,010.88)     19.06143841     Oct 16, 2023     stgemr1       Other Contract     Adjustment     Correcting distribution of funds to the correct job nu Adjustment       Other Contract     TSR     (\$9,796.35)     19.06143841     Oct 16, 2023     stgemr1     Correcting distribution of funds to the correct job nu Correcting distribution of funds to the correct job nu				TSR	\$3,968.16	100		stgemr1	Correcting distribution of funds to the correct job number.
Adjustment         2023         2023         Correcting distribution of funds to the correct job m           Other Contract         TSR         (\$9,796.35)         19.06143841         Oct 16, stgemr1         Correcting distribution of funds to the correct job m				SPAD	(\$3,774.16)	19.06143841		stgemr1	Correcting distribution of funds to the correct job number.
				SPAD	(\$9,010.88)	19.06143841		stgemr1	Correcting distribution of funds to the correct job number.
Adjustment 2023			Other Contract Adjustment	TSR	(\$9,796.35)	19.06143841	Oct 16, 2023	stgemr1	Correcting distribution of funds to the correct job number.
40 - Total \$0.00	40 - Total					\$0.00			
Overall - Total \$159.501.62	O	tal				\$159,501.62			