

#### Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 16, 2024

Progress Estin	D.	ontract ID 22012 ime Contractor N.B. V				ary 15, 2024 Net CI	al Contract Amount \$ nange Order Amount \$ nt Contract Amount \$	553,782.53			
Approval Date								By User			
January 16, 2024		Ge	nerated and Approved (and should be considered Draft) at the Project Office Level by stge								
January 16, 2024		Review	ed and Appro	ved (and shoul	d be considered Dra	ft) at the Resident E	Engineer Level by	REDHAG			
January 17, 2024			F	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Cor	npletion Date	Current Complet	ion Date	Actual Co	ompletion Date	% of Curre	nt Contract Amount C	omplete			
Novembe	er 1, 2023	November 1, 2	2023	Noven	nber 1, 2023	98.90%					
Co	ntract Information	al Dates			N	Milestones					
Date Description	Original Completion Date	Current Completion Date	Date I	Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge			
Acceptance Date				Completion	October 1, 2022	October 1, 2022	Milestone Complete	Days			
Awarded Date	February 2, 2022	February 2, 2022	Date Proje	ct 2							
Letting Date	January 21, 2022	January 21, 2022									
Notice to Proceed Date	February 28, 2022	February 28, 2022									
Open to Traffic Date											
Work Began Date	March 2, 2022	March 2, 2022									

Contract Total Pay	y For Estimate No. 46			
		This Estimate	Previous	To Date
220121-F09				
	Total Posted Items Pay	\$5,453.25	\$9,129,030.06	\$9,134,483.31
	Gross Item Adjustments	\$96,604.79	\$2,277.21	\$98,882.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$22,485.00	\$159,501.62	\$181,986.62
	•		\$9,290,808.89	\$9,415,351.93
<b>Contract Total Pay</b>	yable This Estimate:	\$124,543.04		

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J6S3296	0730	6061060	MGS GUARDRAIL	LF	\$36.000	0.4	\$14.40				
5006 6069901 M			MISC.Guardrail - Non-Standard Rail	LS	\$5,438.850	1	\$5,438.85				
Project J6S3296	- Total						\$5,453.25				
Overall - Total	verall - Total										

Contract Adjustments This Estimate
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Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5004	ATRNOther Contract Adjustment	5	Trainee Reimbursement for Anthony Pina 1,186.5 hours X \$10.00 = \$11,865.00			\$11,865.00
5005	ATRNOther Contract Adjustment	5	Trainee Adjustment for Armondo Merino - 1062 hours X \$10.00 = \$10,620.00			\$10,620.00

Overall - Total \$22,485.00

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

		These amounts are list.	od iii tiio iiiooi	itivo, Disilio	milito, Elquidated Balliages of Other Contract	Adjustilielle	3	
Line Item /	<u>Adjustr</u>	nents This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3296	0060	BITUMINOUS PAVEMENT	Overrun		Unit price based on averaged overrun	4.11	\$300.00	\$1,233.00

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#### Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 16, 2024

Progress Estimate Number
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Contract ID 220121-F09 Pay Period Start January 2, 2024 Original Contract Amount \$9,182,337.58
Prime Contractor N.B. West Contracting Company Pay Period End January 15, 2024 Net Change Order Amount \$53,782.53
Current Contract Amount \$9,236,120.11

Adjustment amount	Line Item Adjustment Unit Price	Adjustment Quantity	Comments	Other Item Adjustment Type	Adjustment Type	Item Description	Line No.	Project Number
			adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',300.00000 - 300.00000, 'is applied (if non-zero).			MIXTURE PG64-22, (BP-1)		J6S3296
\$35,000.00	\$1,400.00	25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1400.00000 - 1400.00000, 'is applied (if non-zero).		Overrun	MISC.	0150	
\$1,600.00	\$100.00	16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).		Overrun	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	0230	
\$38,061.00	\$45.00	845.8	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).		Overrun	CONCRETE SIDEWALK, 4 IN.	0250	
\$23,490.00	\$58.00	405	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.00000 - 58.00000, 'is applied (if non-zero).		Overrun	CURB AND GUTTER TYPE B	0280	
(\$1,079.21)			Payment Estimate Item Adjustment generated Stockpile Transaction		Construction Stockpile	MGS GUARDRAIL	0730	
(\$1,700.00)			Payment Estimate Item Adjustment generated Stockpile Transaction		Construction Stockpile	END ANCHOR	0770	
\$96,604.79								Total

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#### 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 B	ridge to Collier Drive	
J6S3433	FAF 61-5(38)	Widen for turn lanes	61/67	JEFFERSON	from Route 231 to Rich	nardson Road	
Totals by .	Job Numbe	ers					
J6S3296	Gross	ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$5,453.25 \$96,604.79 \$102,058.04	Previous \$7,362,221.59 (\$24,888.85) \$7,337,332.74	To Date \$7,367,674.84 \$71,715.94 \$7,439,390.78
	Liqui	itive centive dated Damage · Contract Adji		s	\$0.00 \$0.00 \$0.00 \$18,183.76	\$0.00 \$0.00 \$0.00 \$155,444.00	\$0.00 \$0.00 \$0.00 \$173,627.76
J6S3433		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$1,766,808.47 \$27,166.06 \$1,793,974.53	To Date \$1,766,808.47 \$27,166.06 \$1,793,974.53
	Liqui	itive centive dated Damage · Contract Adji		S	\$0.00 \$0.00 \$0.00 \$4,301.24	\$0.00 \$0.00 \$0.00 \$4,057.62	\$0.00 \$0.00 \$0.00 \$8,358.86

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# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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

Contract	Project	Category	Line	Item	eport Generated date and can differ from the posted am  Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
220121-F09	J6S3296	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$466,759.00	\$466,759.00
		0001	0020	2063000	CLASS 3 EXCAVATION	164.00	0.00	164.00	CUYD	164.00	\$0.01	\$1.64
		0001	0030	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES	22,189.00	0.00	22,189.00	LF	22,189.00	\$16.00	\$355,024.00
		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	\$119,290.00
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	93.00	0.00	93.00	SQYD	27.00	\$20.00	\$540.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	267.40	24.11	291.51	TONS	291.51	\$300.00	\$87,453.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	599.70	270.00	869.70	TONS	853.66	\$185.00	\$157,927.10
		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	\$808,513.68
		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	\$904,618.44
		0001	0100	4071005	TACK COAT	279.00	0.00	279.00	GAL	0.00	\$3.00	\$0.00
		0001	0110	4079912	MISC.HARD PENETRATION ASPHALT EMULSION	12,082.00	1,826.00	13,908.00	GAL	13,908.00	\$3.50	\$48,678.00
		0001	0120	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	242.10	0.00	242.10	SQYD	242.10	\$84.00	\$20,336.40
		0001	0130	5024008	CONCRETE BASE ( 8 IN. NON-REINF)	130.50	0.00	130.50	SQYD	130.50	\$140.00	\$18,270.00
		0001	0140	6044011	PIPE COLLAR, TYPE A	5.00	0.00	5.00	EA	5.00	\$800.00	\$4,000.00
		0001	0150	6049902	MISC.ADJUST DRAINAGE INLETS	15.00	25.00	40.00	EA	40.00	\$1,400.00	\$56,000.00
		0001	0160	6049902	MISC.ADJUSTING MANHOLES	6.00	0.00	6.00	EA	6.00	\$800.00	\$4,800.00
		0001	0170	6049902	MISC.RELOCATE MAILBOX	32.00	0.00	32.00	EA	32.00	\$250.00	\$8,000.00
		0001	0180	6049902	MISC.RELOCATE WATER METER	2.00	1.00	3.00	EA	3.00	\$5,000.00	\$15,000.00
		0001	0190	6071011A	CHAIN-LINK FENCE (48 IN.)	90.00	220.00	310.00	LF	310.00	\$36.00	\$11,160.00
		0001	0200	6081012	TRUNCATED DOMES	1,007.00	0.00	1,007.00	SQFT	1,007.00	\$0.01	\$10.07
		0001	0210	6083003	3 IN. CONCRETE MEDIAN STRIP	75.60	0.00	75.60	SQYD	75.60	\$140.00	\$10,584.00
		0001	0220	6083006	6 IN. CONCRETE MEDIAN STRIP	357.90	0.00	357.90	SQYD	357.90	\$130.00	\$46,527.00
		0001	0230	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	1,337.00	16.00	1,353.00	LF	1,353.00	\$100.00	\$135,300.00
		0001	0240	6085008	PAVED APPROACH, 8 IN.	8,282.60	-738.40	7,544.20	SQYD	7,544.20	\$98.00	\$739,331.60
		0001	0250	6086004	CONCRETE SIDEWALK, 4 IN.	7,641.00	845.80	8,486.80	SQYD	8,486.80	\$45.00	\$381,906.00
		0001	0260	6089902	MISC.MISC. CONCRETE CURB RAMP	313.00	-4.00	309.00	EA	309.00	\$2,000.00	\$618,000.00
		0001	0270	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	3,215.00	-343.00	2,872.00	LF	2,872.00	\$30.00	\$86,160.00
		0001	0280	6091052	CURB AND GUTTER TYPE B	2,620.00	405.00	3,025.00	LF	3,025.00	\$58.00	\$175,450.00
		0001	0290	6092031	CONCRETE CURB LOW PROFILE TYPE E	168.00	0.00	168.00	LF	168.00	\$61.00	\$10,248.00
		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	\$75,790.00
		0001	0310	6099903	MISC.MODIFIED TYPE S CURB	1,628.00	0.00	1,628.00	LF	1,628.00	\$80.00	\$130,240.00
		0001	0320	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	122.80	0.00	122.80	SQYD	122.80	\$335.00	\$41,138.00
		0001	0330	6131012	DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	123.00	0.00	123.00	SQYD	123.00	\$1.00	\$123.00
			0340	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)	123.00	0.00	123.00	SQYD	123.00	\$5.00	\$615.00
		0001	0350	6131014	(PAVEMENT REPAIR)  FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	376.00	0.00	376.00	LF	376.00	\$7.00	\$2,632.00
		0001	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	\$3,200.00
		0001	0370	6143010	600MM)  MANHOLE FRAME AND COVER, TYPE 1-A	1.00	0.00	1.00	EA	1.00	\$650.00	\$650.00
		0001	0380	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00
		0001	0390	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$185,985.00	\$176,685.75
		0001	0400	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED/RETAINED	10.00	0.00	10.00	EA	2.00	\$500.00	\$1,000.00
		0001	0410	6179902	MISC.DETECTABLE PEDESTRAIN CHANNELIZING BARRICADE	10.00	0.00	10.00	EA	0.00	\$300.00	\$0.00
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$576,428.00	\$576,428.00
		0001	0430	6191000	PAVEMENT EDGE TREATMENT	11,005.00	0.00	11,005.00	LF	0.00	\$0.01	\$0.00
		0001	0440	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	5,100.00	-2,565.00	2,535.00	LF	2,535.00	\$6.00	\$15,210.00
		0001	0450	6200015	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	595.00	93.00	688.00	LF	688.00	\$20.00	\$13,760.00
		0001	5 100	0200010	WHITE	555.00	55.00	000.00	LI	550.00	Ψ20.00	ψ13,700.00

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Total Paid / All Items / All Estimates (Including this Estimate)
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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am 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	\$17,000.00
		0001	0470	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	3.00	5.00	EA	5.00	\$450.00	\$2,250.00
		0001	0480	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	111.00	-28.00	83.00	EA	83.00	\$50.00	\$4,150.00
		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	\$5,849.00
		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	\$0.00
		0001	0510	6205903A		21,133.00	-21,133.00	0.00	LF	0.00	\$0.30	\$0.00
		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	\$2,695.00
		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	\$1,584.00
		0001	0540	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0001	0550	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		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	\$92,631.35
		0001	0570	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$18,482.00	\$18,482.00
		0001	0580	7209904	MISC.PRECAST CONCRETE MODULAR BLOCK WALL	617.00	0.00	617.00	SQFT	617.00	\$85.00	\$52,445.00
		0001	0590	7209904	MISC.RE-CONSTRUCT WALL IN PLACE	398.00	0.00	398.00	SQFT	140.00	\$78.00	\$10,920.00
		0001	0600	7209904	MISC.SMALL BLOCK WALL	355.00	0.00	355.00	SQFT	355.00	\$72.00	\$25,560.00
		0001	0610	7250315A	15 IN. PIPE GROUP B	90.00	0.00	90.00	LF	90.00	\$140.00	\$12,600.00
		0001	0620	7250324A	24 IN. PIPE GROUP B	5.00	0.00	5.00	LF	5.00	\$245.00	\$1,225.00
		0001	0630	7259903	MISC.27 IN. PIPE GROUP B	10.00	0.00	10.00	LF	10.00	\$206.00	\$2,060.00
		0001	0640	7261015	15 IN. PIPE GROUP A	65.00	0.00	65.00	LF	65.00	\$300.00	\$19,500.00
		0001	0650	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	4.00	0.00	4.00	FT	4.00	\$670.00	\$2,680.00
		0001	0660	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	15.00	-5.00	10.00	FT	10.00	\$480.00	\$4,800.00
		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	\$3,000.00
		0001	0680	8031000A	TURF TYPE TALL FESCUE SODDING	8,390.00	0.00	8,390.00	SQYD	6,311.00	\$12.00	\$75,732.00
		0001	0690	8059901	MISC.ADJUST SPRINKLERS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0700	8061007A	CURB INLET CHECK	146.00	0.00	146.00	EA	0.00	\$75.00	\$0.00
		0001	0710	8061016	SEDIMENT REMOVAL	211.00	0.00	211.00	CUYD	0.00	\$0.01	\$0.00
		0001	0720	8061019	SILT FENCE	6,478.00	0.00	6,478.00	LF	485.00	\$3.00	\$1,455.00
		0010	0730	6061060	MGS GUARDRAIL	418.00	-53.00	365.00	LF	365.00	\$36.00	\$13,140.00
		0010	0740	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$3,800.00	\$7,600.00
		0010	0750	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,650.00	\$7,300.00
		0010	0760	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0010	0770	6066610	END ANCHOR	4.00	-2.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0020	0780	9011010	RELOCATED POLE	3.00	0.00	3.00	EA	3.00	\$594.00	\$1,782.00
		0020	0790	9011312	LUMINAIRE, LED-B	4.00	0.00	4.00	EA	4.00	\$383.00	\$1,532.00
		0020	0800	9011313	LUMINAIRE, LED-C	3.00	0.00	3.00	EA	3.00	\$675.00	\$2,025.00
		0020	0810	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	354.00	0.00	354.00	LF	354.00	\$17.25	\$6,106.50
		0020	0820	9014004	CONDUIT, 4 IN. RIGID, PUSHED	838.00	0.00	838.00	LF	838.00	\$32.25	\$27,025.50
		0020	0830	9015010	TRENCHING TYPE I	200.00	0.00	200.00	LF	200.00	\$3.40	\$680.00
		0020	0840	9016110	PULL BOX, PREFORMED CLASS 1	6.00	0.00	6.00	EA	6.00	\$1,190.00	\$7,140.00
		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	\$900.00
		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	\$9,245.00
		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	\$5,571.00
		0030	0880	9020213	SIGNAL HEAD, TYPE 3S	5.00	0.00	5.00	EA	5.00	\$728.00	\$3,640.00
		0030	0890	9020214	SIGNAL HEAD, TYPE 4S	1.00	0.00	1.00	EA	1.00	\$810.00	\$810.00

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t Project ACT No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POS To Date (See re generated da	
J6S3296	0030	0900	9020513	SIGNAL HEAD, TYPE 3B	7.00	0.00	7.00	EA	7.00	\$826.00	\$5,7	
	0030	0910	9020514	SIGNAL HEAD, TYPE 4B	4.00	0.00	4.00	EA	4.00	\$916.00	\$3,0	
	0030	0920	9020833	SH-FLAT SHEET - SIGNAL SIGN	207.00	0.00	207.00	SQFT	207.00	\$49.00	\$10,	
	0030	0930	9020834	SIGNAL SIGN, MOUNTING HARDWARE	54.00	0.00	54.00	EA	54.00	\$22.00	\$1,	
	0030	0940	9022651	LUMINAIRE LED-A, 120 VOLT COMPATIBLE	4.00	0.00	4.00	EA	4.00	\$349.00	\$1,	
	0030	0950	9022708	POST, SIGNAL 8 FT.	21.00	0.00	21.00	EA	21.00	\$804.00	\$16	
	0030	0960	9022715	POST, SIGNAL 15 FT.	5.00	0.00	5.00	EA	5.00	\$1,017.00	\$5	
	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	
	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	
	0030	0990	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	585.00	0.00	585.00	LF	585.00	\$17.25	\$10	
	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	
	0030	1010	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	280.00	0.00	280.00	LF	280.00	\$0.75		
	0030	1020	9028302	CABLE, 12 AWG 2 CONDUCTOR	530.00	0.00	530.00	LF	530.00	\$1.85		
	0030	1030	9028308	CABLE, 16 AWG 2 CONDUCTOR	6,720.00	0.00	6,720.00	LF	6,720.00	\$1.60	\$10	
	0030	1040	9028310	CABLE, 16 AWG 5 CONDUCTOR	6,730.00	0.00	6,730.00	LF	6,730.00	\$1.90	\$12	
	0030	1050	9028311	CABLE, 16 AWG 7 CONDUCTOR	10,570.00	0.00	10,570.00	LF	10,570.00	\$2.10	\$22	
	0030	1060	9028315	CABLE. 16 AWG 3-PAIR CONDUCTOR. INTERCONNECT	350.00	0.00	350.00	LF	350.00	\$1.80		
	0030	1070	9028811	PULL BOX, PREFORMED CLASS 2	12.00	0.00	12.00	EA	12.00	\$1,564.00	\$18	
	0030	1080	9028812	PULL BOX, PREFORMED CLASS 3	4.00	0.00	4.00	EA	4.00	\$2,280.00	\$9	
	0030	1090	9029100	BASE, CONCRETE	21.70	0.00	21.70	CUYD	21.70	\$1,859.00	\$40	
		1100	9029100	MISC.FIBER MANAGEMENT TOOL				LS		\$225.00		
	0030			MISC.ADJUST PULL BOX	1.00	0.00	4.00		4.00			
	0030 1110 0030 1120 0030 1130		9029902		4.00			EA		\$570.00	\$2	
			9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	34.00	0.00	34.00	EA	34.00	\$550.00	\$18	
			9029902	MISC. DETECTOR, PUSH BUTTON APS	34.00	0.00	34.00	EA	34.00	\$921.00	\$31	
	0030		9029902	MISC.PEDESTRIAN PUSH BUTTON EXTENSION	7.00	0.00	7.00	EA	7.00	\$197.00	\$1	
	0030	1150	9029902	2 MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM			0.00	5.00 9.70	EA	5.00 8.70		\$125
	0040	1160	9031010	CONCRETE FOOTINGS, EMBEDDED		0.00		CUYD			\$16	
	0040	1170	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	17.00	0.00	17.00	EA	17.00	\$400.00	\$6	
	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	
	0040	1190	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	207.00	0.00	207.00	LF	207.00	\$48.00	\$9	
	0040	1200	9035069A	SHF-FLAT SHEET FLUORESCENT	355.00	0.00	355.00	SQFT	355.00	\$26.00	\$9	
	0050	1210	9109901	MISC.FIBER MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	\$225.00	;	
	0050	1220	9109903	MISC.MODOT ITS ASSESTS RELOCATION	500.00	0.00	500.00	LF	0.00	\$8.40		
	0020	5001	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	0.00	5.00	5.00	FT	5.00	\$620.00	\$3	
	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	
	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	
	0001	5004	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	0.00	50.00	50.00	EA	50.00	\$112.00	\$5	
	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	
	0010	5006	6069901	MISC.Guardrail - Non-Standard Rail	0.00	1.00	1.00	LS	1.00	\$5,438.85	\$5	
				ate as of Report Generated Date	4.00	0.00	4.00	1.0	4.00	£424 020 00	\$7,367	
J6S3433	0001	1230	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$131,920.00	\$131	
	0001	1240	2031000	CLASS A EXCAVATION	1,858.00	0.00	1,858.00	CUYD	1,858.00	\$26.00	\$48	
	0001	1250	2036000	COMPACTING EMBANKMENT	560.00	0.00	560.00	CUYD	560.00	\$3.00	\$1	
	0001	1260	2063000	CLASS 3 EXCAVATION	1,616.00	-466.00	1,150.00	CUYD	1,150.00	\$0.01		
	0001	1270	2063500	CULVERT CLEANOUT	4.00	-2.00	2.00	EA	2.00	\$300.00	,	
	0001	1280	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$1.00		

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

Contract 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	1290	2071000	LINEAR GRADING CLASS 1	9.40	0.00	9.40	STA	9.40	\$1,000.00	\$9,400.00
		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	\$630.00
		0001	1440	6097000	ROCK LINING	5.00	0.00	5.00	CUYD	5.00	\$150.00	\$750.00
		0001	1450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	1460	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610	1.00	0.00	1.00	EA	1.00	\$2,300.00	\$2,300.00
		0001	1470	6141120	MM)  CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	13.00	-2.00	11.00	EA	11.00	\$1,600.00	\$17,600.00
		0001	1480	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM	2.00	1.00	3.00	EA	3.00	\$2,000.00	\$6,000.00
		0001	1490	6143010	X 600MM)  MANHOLE FRAME AND COVER, TYPE 1-A	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
			1500	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	1510	6143011							\$395.00	
		0001	1510	6143012	MANHOLE FRAME AND COVER, TYPE 2  CURB INLET	5.00 3.00	-4.00	4.00	EA EA	1.00 4.00	\$2,000.00	\$395.00 \$8,000.00
		0001					1.00					
		0001	1530	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	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

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

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 POSTEI To Date (See report generated date)
20121-F09	J6S3433	0001	1730	7261018	18 IN. PIPE GROUP A	463.00	88.00	551.00	LF	551.00	\$92.00	\$50,692.0
		0001	1740	7261024	24 IN. PIPE GROUP A	224.00	-64.00	160.00	LF	160.00	\$104.00	\$16,640.0
		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	\$0.0
		0001	1760	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	4.00	6.00	10.00	FT	10.00	\$560.00	\$5,600.0
		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	\$9,600
		0001	1870	8031000A	TURF TYPE TALL FESCUE SODDING	1,860.00	1,440.00	3,300.00	SQYD	3,300.00	\$9.00	\$29,700
		0001	1880	8051000A	SEEDING - COOL SEASON GRASSES	0.20	-0.10	0.10	ACRE	0.10	\$8,000.00	\$800
		0001	1890	8061003	SEDIMENT TRAP EXCAVATION	5.00	-5.00	0.00	CUYD	0.00	\$10.00	\$0
		0001	1900	8061004	SEDIMENT TRAP ROCK	5.00	-5.00	0.00	CUYD	0.00	\$25.00	\$0
		0001	1910	8061005	ROCK DITCH CHECK	96.00	-96.00	0.00	LF	0.00	\$20.00	\$0
		0001	1920	8061006	ALTERNATE DITCH CHECK	24.00	151.00	175.00	LF	175.00	\$10.00	\$1,750
		0001	1930	8061007A	CURB INLET CHECK	18.00	-18.00	0.00	EA	0.00	\$125.00	\$0
		0001	1940	8061016	SEDIMENT REMOVAL	50.00	-50.00	0.00	CUYD	0.00	\$0.01	\$0
		0001	1950	8061017	TEMPORARY SEEDING	0.60	-0.60	0.00	ACRE	0.00	\$5,000.00	\$(
		0001	1960	8061019	SILT FENCE	2,496.00	-2,496.00	0.00	LF	0.00	\$3.00	\$(
	0001 1970 8064128 TYPE 1 TURF REINFORCEMENT MAT	0001 1970 8064128 TYPE 1 TURF REINFORCEMENT MAT	TYPE 1 TURF REINFORCEMENT MAT	60.00	-60.00	0.00	SQYD	0.00	\$6.00	\$0		
		0010	1980	6061060	MGS GUARDRAIL	225.00	0.00	225.00	LF	225.00	\$38.00	\$8,550
		0010	1990	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,800.00	\$1,800
		0020	2000	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	270.00	0.00	270.00	LF	270.00	\$0.75	\$202
		0020	2010	9019902	MISC.120 V TOP MOUNTED LED-A LUMINAIRE	4.00	0.00	4.00	EA	4.00	\$411.00	\$1,644
		0020	2020	9028302	CABLE, 12 AWG 2 CONDUCTOR	610.00	0.00	610.00	LF	610.00	\$1.85	\$1,128
		0030	2030	9020111	SIGNAL HEAD, TYPE 1T	2.00	0.00	2.00	EA	2.00	\$490.00	\$980
		0030	2040	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	1.00	\$728.00	\$728
		0030	2050	9020513	SIGNAL HEAD, TYPE 3B	6.00	1.00	7.00	EA	7.00	\$826.00	\$5,782
		0030	2060	9020514	SIGNAL HEAD, TYPE 4B	3.00	0.00	3.00	EA	3.00	\$916.00	\$2,748
		0030	2070	9020833	SH-FLAT SHEET - SIGNAL SIGN	66.00	7.50	73.50	SQFT	73.50	\$42.00	\$3,087
		0030	2080	9020834	SIGNAL SIGN, MOUNTING HARDWARE	12.00	1.00	13.00	EA	13.00	\$22.00	\$286
		0030	2090	9022708	POST, SIGNAL 8 FT.	1.00	0.00	1.00	EA	1.00	\$805.00	\$805
		0030	2100	9022715	POST, SIGNAL 15 FT.	1.00	0.00	1.00	EA	1.00	\$1,016.00	\$1,016
		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	\$7,972
		0030	2120	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$10,553.00	\$10,553
		0030	2130	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	2.00	0.00	2.00	EA	2.00	\$14,427.00	\$28,854
		0030	2140	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$14,370.00	\$14,370
				CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	24.00	0.00	24.00	LF	24.00	\$9.75	\$234	
		0030	2160	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	1,151.00	0.00	1,151.00	LF	1,151.00	\$13.00	\$14,963
												\$2,811
		0030	2170	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	163.00	0.00	163.00	LF	163.00	\$17.25	\$2,

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

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
20121-F09	J6S3433	0030	2180	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	327.00	0.00	327.00	LF	327.00	\$21.00	\$6,867.0
		0030	2190	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	240.00	0.00	240.00	LF	240.00	\$24.50	\$5,880.0
		0030	2200	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	110.00	0.00	110.00	LF	110.00	\$1.50	\$165.0
		0030	2210	9028308	CABLE, 16 AWG 2 CONDUCTOR	630.00	0.00	630.00	LF	630.00	\$1.60	\$1,008.0
		0030	2220	9028309	CABLE, 16 AWG 3 CONDUCTOR	1,690.00	0.00	1,690.00	LF	1,690.00	\$1.80	\$3,042.0
		0030	2230	9028310	CABLE, 16 AWG 5 CONDUCTOR	640.00	0.00	640.00	LF	640.00	\$1.90	\$1,216.0
		0030	2240	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,950.00	150.00	2,100.00	LF	2,100.00	\$2.10	\$4,410.0
		0030	2250	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,600.00	0.00	1,600.00	LF	1,600.00	\$3.20	\$5,120.0
		0030	2260	9028510	CABLE, LOOP DETECTOR, LEAD-IN	3,280.00	0.00	3,280.00	LF	3,280.00	\$0.80	\$2,624.0
		0030	2270	9028810	PULL BOX, PREFORMED CLASS 1	14.00	-6.00	8.00	EA	8.00	\$1,190.00	\$9,520.0
		0030	2280	9028811	PULL BOX, PREFORMED CLASS 2	3.00	0.00	3.00	EA	3.00	\$1,564.00	\$4,692.0
		0030	2290	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$2,280.00	\$2,280.0
	0030 2300 9028821 PULL BOX, COM				PULL BOX, CONCRETE, DOUBLE, TYPE A	1.00	0.00	1.00	EA	1.00	\$4,604.00	\$4,604.0
		0030	2310	9029100	BASE, CONCRETE	16.20	0.00	16.20	CUYD	16.20	\$1,220.00	\$19,764.0
		0030	2315	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$28,617.00	\$28,617.0
		0030	2320	9029901	MISC.ADVACE WARNING FLASHER	1.00	0.00	1.00	LS	1.00	\$1,010.00	\$1,010.0
		0030	2330	9029902	MISC.ATC TRAFFIC SIGNAL CONTROLLER	1.00	0.00	1.00	EA	1.00	\$3,257.00	\$3,257.0
		0030	2340	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON	4.00	0.00	4.00	EA	4.00	\$584.00	\$2,336.0
		****	2350	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	4.00	0.00	4.00	EA	4.00	\$550.00	\$2,200.0
		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.
		0030	2370	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	1.00	0.00	1.00	EA	1.00	\$1,010.00	\$1,010.
		0030	2380	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$25,704.00	\$25,704.
		0040	2390	9031210	STRUCTURAL STEEL POSTS	60.00	0.00	60.00	LB	60.00	\$16.00	\$960.
		0040	2400	9031270A	2 IN. PSST POST - 12 GA.	80.00	0.00	80.00	LF	80.00	\$22.00	\$1,760
		0040	2410	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	18.00	0.00	18.00	LF	18.00	\$40.00	\$720.
		0040	2420	9031280	2.5 IN. PSST POST - 12 GA.	45.00	0.00	45.00	LF	45.00	\$23.00	\$1,035.
		0040	2430	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	9.00	\$60.00	\$540.
		0040	2440	9035004A	SH-FLAT SHEET	85.00	0.00	85.00	SQFT	85.00	\$24.00	\$2,040.
		0040	2450	9035069A	SHF-FLAT SHEET FLUORESCENT	45.00	0.00	45.00	SQFT	45.00	\$27.00	\$1,215.
		0040	2460	9039902	MISC.SIGN REMOVAL AND RELOCATION	20.00	0.00	20.00	EA	20.00	\$200.00	\$4,000.
		0050	2470	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	1.00	\$3,596.00	\$3,596.
		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.
		0050	2490	9108811	PULL BOX, PREFORMED CLASS 2	2.00	-1.00	1.00	EA	1.00	\$2,189.00	\$2,189.
		0050	2500	9108816	PULL BOX, PREFORMED CLASS 5	1.00	1.00	2.00	EA	2.00	\$2,700.00	\$5,400.
		0050	2510	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	1.00	\$250.00	\$250.
		0050	2520	9109902	MISC.FURNISH AND INSTALL SM FIBER OPTIC JUMPER	4.00	0.00	4.00	EA	4.00	\$21.00	\$84.
		0050	2530	9109902	MISC.FURNISH AND INSTALL SM FIBER OPTIC PIGTAIL	8.00	0.00	8.00	EA	8.00	\$24.00	\$192.
		0050	2540	9109902	MISC.INSTALL COMMUNICATIONS EQUIPMENT	1.00	0.00	1.00	EA	1.00	\$959.00	\$959.
		0050	2550	9109902	MISC.INSTALL CONDUIT INTO EXISTING BOX	3.00	0.00	3.00	EA	3.00	\$399.00	\$1,197
		0050	2560	9109902	MISC.INSTALL IP ADDRESSABLE POWER STRIP	1.00	0.00	1.00	EA	1.00	\$114.00	\$114.
		0050	2570	9109902	MISC.MODOT BURIED CABLE DRIVEABLE DELINEATOR POST	9.00	0.00	9.00	EA	9.00	\$169.00	\$1,521.
		0050	2580	9109902	MISC.SINGLE MODE FUSION SPLICE	74.00	0.00	74.00	EA	74.00	\$73.50	\$5,439
		0050         2590         9109902         MISC.WALL-MOUNTED FIBER INTERCONNECT CENTER           0050         2600         9109903         MISC.CCTV CAMERA VIDEO CABLE			MISC.WALL-MOUNTED FIBER INTERCONNECT CENTER	1.00	0.00	1.00	EA	1.00	\$519.00	\$519.
					170.00	0.00	170.00	LF	170.00	\$0.90	\$153.0	
		0050	2610	9109903	MISC.CONDUIT, HDPE, DRILL, 2"	709.00	0.00	709.00	LF	709.00	\$12.00	\$8,508.0

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

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	0050	2620	9109903	MISC.CONDUIT, HDPE, TRENCH, 2"	1,575.00	0.00	1,575.00	LF	1,575.00	\$12.00	\$18,900.00
		0001	5101	7269921	SEWER	0.00	1.00	1.00	LS	1.00	\$106,466.28	\$106,466.28
		0001	5102	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	466.00	466.00	CUYD	466.00	\$85.00	\$39,610.00
		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 Je	6 <b>S3433</b> - To	tal Value	Posted to D	ate 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							\$9,134,483.30

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

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

Project: J6S3296

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0730	6061060	MGS GUARDRAIL	1/10/24	1/10/24	0.40	LF	Rounding Quantity to meet specification.					
5006	6069901	MISC. GUARDRAIL ITEM	1/15/24	1/16/24	1.00	LS	Rte. 61/67 Rt.	95+27.04		95+80.22		Non-Standard Guardrail

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

No Data Available

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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0040	TYPE 5 AGGREGATE	Material	Туре	10	Jul 18, 2022	SYSTEM	\$436.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stgemn1 overridding Payment
		FOR BASE			10	Jul 18,	SYSTEM	(\$436.50)	Estimate Exception 2 on the current Payment Estimate.
					11	2022 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)	Estimate Exception 1 on the current rayment Estimate.
					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)	Examined Exception 1 of the definite cyntain Edithate.
					17	Nov 2, 2022	SYSTEM	\$5,222.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Nov 2, 2022	SYSTEM	(\$5,222.70)	
					18	Nov 16, 2022	SYSTEM	\$8,222.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Nov 16, 2022	SYSTEM	(\$8,222.70)	
					19	Dec 2, 2022	SYSTEM	\$12,097.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user leftrk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Dec 2, 2022	SYSTEM	(\$12,097.70)	
					20	Dec 16, 2022	SYSTEM	\$1,092.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Dec 16, 2022	SYSTEM	(\$1,092.80)	
					21	Jan 3, 2023	SYSTEM	\$2,592.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Jan 3, 2023	SYSTEM	(\$2,592.80)	
					22	Jan 16, 2023	SYSTEM	\$7,592.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Jan 16, 2023	SYSTEM	(\$7,592.80)	
					23	Feb 2, 2023	SYSTEM	\$10,092.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Feb 2, 2023	SYSTEM	(\$10,092.80)	
					24	Feb 15, 2023	SYSTEM	\$10,092.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Feb 15, 2023	SYSTEM	(\$10,092.80)	
					25	Mar 2, 2023	SYSTEM	\$12,592.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stgemr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Mar 2, 2023	SYSTEM	(\$12,592.80)	
					26	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 Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6S3296	0040	AGGREGATE	Material		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 stgem1 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 stgem1 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 stgem1 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	Tedal	Material - Tota	ıl				\$0.00											
	0040 -	BIT. PAVEMENT	Other Item	ACAD	11	Aug 2,	stgemr1	\$0.00 \$19.77	Mix ID: BP1 22-21										
	0000	MIXTURE PG64-22 (BP-1)		none		2022	olgenii i	<b>\$10.11</b>	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										
											1	13	13	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: 598.75 Base Index: 502.5 Difference: 96.25 Adjustment: \$182.24
					31	Jun 2, 2023	stgemr1	\$32.75	TOTAL ADJUSTMENTS: (\$134.80) + \$134.80 + \$162.24 = \$162.24  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



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		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)										
					46	Jan 16, 2024	SYSTEM	\$1,233.00	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).									
				Overrun - To	otal			\$0.00										
			Overrun - Tota	al				\$0.00										
	0060 -	Total						\$1,555.31										
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Other Item Adjustment	ACAD	11	Aug 2, 2022	stgemr1	\$186.85	Mix ID: BB 22-9 21.13 tons laid between 7-16 and 8-1-2022 Virgin Asphalt: 3.9% Original Index: 502.5 Current Index: 728.75 Difference: 226.25 Amount of adjustment: \$186.45									
					13	Sep 2, 2022	stgemr1	\$516.79	8-2 thru 8-15 - 2022 26.91 Tons BP1 22-21 3.9% VA Adjustment = \$258.44 Current = 748.75 Base = 502.5 Difference = 246.25 8-16 thru 9-1- 2022									
											14							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		
				15	Oct 2, 2022	stgemr1	\$196.46	Diff: 252.5  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									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6S3296	0070	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD					Difference = 252.5 Adjustment = \$54.83												
		MIXTURE PG64-22 (BAS			17	Nov 2, 2022	stgemr1	\$68.22	Mix laid 10/16/22 thru 11/01/22 6.14 Tons BB 20-7 4.2% Virgin Asphalt Original Factor: 502.5 Current Factor: 755.0 Difference: 252.5 Adjustment Amount: \$68.22												
					18	Nov 16, 2022	stgemr1	\$109.47	Mix Laid between November 02 thru November 15, 2022 Mix ID: BB 20-7 Virgin Asphalt = 4.2% Tons Laid = 14.38 Current Index = 683.75 Original Index = 502.5 Difference = 181.25  Adjustment Amount = \$109.47												
					19	Dec 2, 2022	leftrk1	\$137.71	Placed 18.09 Tons BB20-7 4.2% Virgin AC Base Index 502.5 Current Index 683.75 Difference 181.25 Total 137.71												
					19	Dec 2, 2022	leftrk1	\$35.13	Placed 4.97 Tons BB22-9 3.9% Virgin AC Base Index 502.5 Current Index 683.75 Difference 181.25 Total 35.13												
					21	Jan 3, 2023	stgemr1	\$61.70	Mix laid 12/16/22 thru 01/01/23 11.41 total tons Line No. 0070 Mix ID: BB 20-7 4.2% Virgin Asphalt Current Index: 631.25 Base Index: 502.5 Difference: 128.75 Adjustment: \$61.70												
					22	Jan 16, 2023	stgemr1	\$175.35	December 2nd thru December 15th, 2022 Line No. 0070 Mix ID: BB 20-7 4.2% VA 17.5 Tons Current Index: 631.25 Base Index: 502.5 Difference: 128.75 Adjustment Amount: \$94.63												
									January 2nd thru January 15th, 2023 Line No. 0070 Mix ID: BB 22-13 3.7% VA 29.06 Tons Current Index: 611.25 Base Index: 502.5 Difference: 108.75 Adjustment Amount: \$80.72 \$94.63 + \$80.72 = \$175.35 Total Adjustment												
																	23	Feb 2, 2023	stgemr1	\$113.15	Mix laid January 16th, 2023, thru February 1, 2023. Mix ID: BB 22-13 VA = 3.7% Total Tons: 28.12 TONS Line No. 0070 Current Factor: 611.25 Base Facto: 502.5 Difference: 108.75 Adjustment Amount: \$113.15
					24	Feb 15, 2023	stgemr1	\$104.06	Mix Laid February 02 thru February 15th, 2023. Line No. 0070 Mix ID: BB 22-13 VAC = 3.7% Total Tons Laid = 33.58 Tons Current Index = 586.25 Base Index = 502.5 Difference = 83.75 Adjustment Amount = \$104.06												
					25	Mar 2, 2023	stgemr1	(\$139.77)	Incorrect adjustment of \$104.06 from Estimate No. 24 for mix laid between Feb 02 thru Feb 15, 2023 is being removed for 33.58 tons of BB 22-13 mix with 3.7% VA.  Corrected Adjustment for mix laid between Feb 02 thru Feb 15, 2023:												



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					Tons of BB 22-13 = 33.58 tons 3.7% VA Current Index = 586.25 Base Index = 611.25 Difference = -25 Adjustment = -(\$31.06) Mix Laid Between Feb 16 thru March 01, 2023 Tons of BB 22-13 = 5.03 tons 3.7% VA Current Index = 586.25 Base Index = 611.25 Difference = -25 Adjustment = -(\$4.65) TOTAL ADJUSTMENTS = -(104.06) + -(31.06) + -(\$4.65) = -(139.77)
					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 laid 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 = \$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: 598.75 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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS		ACAD					Mix Laid: BB 23-11 4.0% VA 31.67 Tons 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, 2023	stgemr1	\$274.69	Mix Iaid 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, 2023	stgemr1	\$350.51	Mix Laid between May 16 and June 1, 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  1.0% 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  Total Adjustment: \$322.10
					34	Jul 17, 2023	stgemr1	\$160.93	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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Type					
J6S3296	0070	BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD					Difference = 96.25
		MIXTURE PG64-22 (BAS	,						Adjustment = \$ 53.48
		1 004-22 (DA0			37	Sep 4, 2023	stgemr1	\$54.05	Mix laid August 16 thru September 01, 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	justment - To	tal			\$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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0070 -	Total						\$4,213.02	
	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	Other Item Adjustment	ACAD	37	Sep 4, 2023	stgemr1	\$28,434.03	Mix laid 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 - Tot	al			\$28,434.03	
			Other Item Ad					\$28,434.03	
			Overrun	Overrun		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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0080 -	Total						\$28,434.03	
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0090	ASPHALTIC	Other Item	ACAD					Difference = 96.25
		CONCRETE MIXTURE PG	Adjustment						Adjustment = \$ 1,203.35
		70-22 (SP1			36	Aug 16, 2023	stgemr1	\$26,904.39	Mix laid August 02 thru August 15, 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	al				\$0.00	
	0110 -	Total						\$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	ıl				\$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,	SYSTEM	(\$3,332.00)	





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3296	0130	CONCRETE	Material			2023						
		BASE ( 8 IN. NON-REINF)			23	Feb 2, 2023	SYSTEM	\$3,332.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
					23	Feb 2, 2023	SYSTEM	(\$3,332.00)				
					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			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3296	0130	CONCRETE	Material						Estimate Exception 1 on the current Payment Estimate.		
		BASE ( 8 IN. NON-REINF)			37	Sep 4, 2023	SYSTEM	(\$3,332.00)			
					38	Sep 18, 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.		
					38	Sep 18, 2023	SYSTEM	(\$3,332.00)	Estimate Exception 1 on the current Payment Estimate.		
				- Total				\$0.00			
			Material - Tota	ı				\$0.00			
	0130 -	Total						\$0.00			
	0150	MISC. DRAINAGE ITEM	Overrun	Overrun	40	Oct 16, 2023	SYSTEM	(\$35,000.00)			
					46	Jan 16, 2024	SYSTEM	\$35,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1400.00000 - 1400.00000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota	ıl				\$0.00			
	0150 -	Total									
	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	ıl				\$0.00			
	0220 -	Total						\$0.00			
	0230 SIDEWALK HAND-RAILING WITHOUT BALUSTERS	HAND-RAILING	Material		37	Sep 4, 2023	SYSTEM	(\$45,720.00)			
			- Total				(\$45,720.00)				
			Material - Tota	1				(\$45,720.00)			
			MaterialCredit		38	Sep 18, 2023	SYSTEM	\$45,720.00			
				- Total				\$45,720.00			
			Material Credit Overrun		45		OVOTEM	\$45,720.00			
				Overrun	45	Jan 2, 2024	SYSTEM	(\$1,600.00)	Unit wise board on approach arrange of balance to faci installed approach to a pull		
						Jan 16, 2024	SYSTEM	\$1,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota	ıl				\$0.00			
	0230 -							\$0.00			
	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,	SYSTEM	(\$13,913.55)	



2002   PROCESSION   19   2022   29   29   2022   29   20   20	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
19	J6S3296	0240		Material			2022			
1000   1000						19		SYSTEM	\$36,492.75	Estimate Item Adjustment (0028) due to user leftrk1 overridding Payment
C240 - Total						19		SYSTEM	(\$36,492.75)	
					- Total				\$0.00	
12				Material - Tota					\$0.00	
2022   12		0240 -	Total						\$0.00	
1		0250		Material		12		SYSTEM	\$25,677.00	Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment
14						12		SYSTEM	(\$25,677.00)	
14						14	Sep 16,	SYSTEM	\$93,753.00	Estimate Item Adjustment (0026) due to user stgemr1 overridding Payment
Total						14		SYSTEM	(\$93,753.00)	Estimate Exception 2 on the current Payment Estimate.
Material - Total							2022		40.00	
Overnum				Motorial Tata						
According   Acco						40	Oct 16	SYSTEM		
2024   Section   Provious payment estimates. Price Adjustments of '45,00000 - 45,00000, 'ts applied (if non-zero).			Overruit	Overruit		2023				
					46		SYSTEM	\$38,061.00	previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is	
22   Jan 16,   SYSTEM   2023					Overrun - T	otal			\$0.00	
CONCRETE CURB (8)   Material Curb (8)   Mate				Overrun - Tota	ı					
CURB (I N. HEIGHT AND UNDER)  2										
22		0270	CURB (6 IN. HEIGHT AND	CURB (6 IN. HEIGHT AND		22		SYSTEM	\$43,374.00	Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment
2023   Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			3113211			22		SYSTEM	(\$43,374.00)	
Total   S0.00						23		SYSTEM	\$44,232.00	Estimate Item Adjustment (0013) due to user stgemr1 overridding Payment
Nov 16						23		SYSTEM	(\$44,232.00)	
CURB AND GUTTER TYPE B   Material   18					- Total				\$0.00	
CURB AND GUTTER TYPE B  Material  18 Nov 16, 2022 SYSTEM \$39,730.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Payment Estimate Exception 3 on the current Payment Estimate Payment Estimate Item Adjustment (0026) due to user leftrk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  19 Dec 2, 2022  20 Dec 16, 27STEM \$44,480.20 SYSTEM \$44,480.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0024) due to user stgern1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  20 Dec 16, 27STEM \$44,480.20 SYSTEM \$44,480.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.  21 Jan 3, 2023  22 Jan 16, SYSTEM \$48,157.40 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.				Material - Tota					\$0.00	
Estimate Item Adjustment (0031) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.    18		0270 -	0280 CURB AND						\$0.00	
19 Dec 2, 2022  19 Dec 2, 2022  19 Dec 2, 2022  19 Dec 2, 2022  19 Dec 16, 2022  20 Dec 16, 2022  21 Jan 3, 2023  22 Jan 16, SYSTEM (\$48,157.40)  23 SYSTEM (\$48,157.40)  24 Jan 3, 2023  25 Jan 16, SYSTEM \$58,696.00  26 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.		0280		Material		18		SYSTEM	\$39,730.00	Estimate Item Adjustment (0031) due to user stgemr1 overridding Payment
Estimate Item Adjustment (0026) due to user leftrk1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  19 Dec 2, 2022  20 Dec 16, 2022  20 Dec 16, 2022  20 Dec 16, 2022  21 Jan 3, 2023  SYSTEM \$48,157.40  22 Jan 16, SYSTEM \$48,157.40  SYSTEM \$48,157.40  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.  20 Dec 16, 2022  21 Jan 3, SYSTEM \$48,157.40  This adjustment (0023) due to user stgemr1 overridding Payment Estimate Item Adjustment (0023) due to user stgemr1 overridding Payment Estimate Item Adjustment (0023) due to user stgemr1 overridding Payment Estimate Item Adjustment (0023) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  21 Jan 3, SYSTEM \$48,157.40  22 Jan 16, SYSTEM \$58,696.00 This adjustment offsets the original system-generated Material Payment						18		SYSTEM	(\$39,730.00)	
202 Dec 16, 2022 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.  20 Dec 16, 2022 (\$44,480.20)  21 Jan 3, 2023 SYSTEM \$48,157.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  21 Jan 3, 2023 SYSTEM (\$48,157.40)  22 Jan 16, SYSTEM \$58,696.00 This adjustment offsets the original system-generated Material Payment						19		SYSTEM	\$44,480.20	Estimate Item Adjustment (0026) due to user leftrk1 overridding Payment
Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  Dec 16, 2022  SYSTEM (\$44,480.20)  Jan 3, 2023  SYSTEM \$48,157.40  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  Jan 3, 2023  SYSTEM (\$48,157.40)  Jan 3, 2023  SYSTEM (\$48,157.40)  This adjustment offsets the original system-generated Material Payment					19		SYSTEM	(\$44,480.20)		
2022 21 Jan 3, 2023 SYSTEM \$48,157.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  21 Jan 3, 2023 SYSTEM (\$48,157.40) 22 Jan 16, SYSTEM \$58,696.00 This adjustment offsets the original system-generated Material Payment						20	Dec 16,	SYSTEM	\$44,480.20	Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment
2023 Estimate Item Adjustment (0023) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  21 Jan 3, 2023 (\$48,157.40)  22 Jan 16, SYSTEM \$58,696.00 This adjustment offsets the original system-generated Material Payment						20		SYSTEM	(\$44,480.20)	
2023  22 Jan 16, SYSTEM \$58,696.00 This adjustment offsets the original system-generated Material Payment					21		SYSTEM	\$48,157.40	Estimate Item Adjustment (0023) due to user stgemr1 overridding Payment	
22 Jan 16, SYSTEM \$58,696.00 This adjustment offsets the original system-generated Material Payment						21		SYSTEM	(\$48,157.40)	
						22	Jan 16,	SYSTEM	\$58,696.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3296	0280	CURB AND	Material						Estimate Exception 5 on the current Payment Estimate.								
		GUTTER TYPE B			22	Jan 16, 2023	SYSTEM	(\$58,696.00)									
					23	Feb 2, 2023	SYSTEM	\$58,696.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.								
					23	Feb 2, 2023	SYSTEM	(\$58,696.00)	·								
				- Total				\$0.00									
			Material - Tota	al				\$0.00									
			Overrun	Overrun	40	Oct 16, 2023	SYSTEM	(\$23,490.00)									
				46 Jan 16, 2024 SYSTEM				\$23,490.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.00000 - 58.00000, 'is applied (if non-zero).								
				Overrun - To	otal			\$0.00									
			Overrun - Tota	al				\$0.00									
	0280 -	Total						\$0.00									
	0300	MISC. PAVED Material DRAINAGE					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									
			Material - Tota	al				\$0.00									
	0300 -	0 - Total						\$0.00									
	0330 SUBGRADE Material COMPACTION (6 IN. DEPTH) (PAVEM		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	al				\$0.00									
	0330 -	Total						\$0.00									
	0360	CURVED VANE GREAD FRAME(2 FT. X 2 FT)			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)									
						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.								



PAMBEZ FT X7   24   26 to 3   5Y3TEM   (\$3,200.00)	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
2-1   2003   2	J6S3296	0360	GRTE AND FRAME(2 FT. X 2	Material		24		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.			
2023   2023   2024   2024   2025			FI)			24		SYSTEM	(\$3,200.00)				
2023						25		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.			
2023   Estimate item Applianment (0711) due to user signernal overridding Paym Estimate Exception 3 on the current Payment Estimate (1908) due to user signern overridding Payment Estimate Exception 3 on the current Payment Estimate Payment Estimate (1908) due to user signern overridding Payment Estimate Exception 3 on the current Payment Estimate Payment Estimate Exception 3 on the current Payment Estimate Payment Estimate Exception 3 on the current Payment Estimate Payment Estimate Exception 3 on the current Payment Estimate Payment P						25		SYSTEM	(\$3,200.00)				
272   Apr 3,   275TEM   \$3,200.00     27						26		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.			
2023   SysTeM   Standard Exception 3 on the current Payment Estimate Payment Estimate Internal Payment In						26		SYSTEM	(\$3,200.00)				
27						27		SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
28						27		SYSTEM	(\$3,200.00)	·			
2023   29						28	Apr 17,	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.			
29						28		SYSTEM	(\$3,200.00)				
2023   30						29	May 2,	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.			
2023   Estimate liter Adjustment (006g) due to user stagemr1 overridding Paym Estimate Exception 4 on the current Payment Estimate.						29		SYSTEM	(\$3,200.00)				
2023   31									30		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.
2023   Estimate Item Adjustment (0006) due to user steemr1 overridding Paym Estimate Exception 4 on the current Payment Estimate.								30		SYSTEM	(\$3,200.00)		
2023   32    Jun 16, 2023   2023						31		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.			
2023   Estimate Item Adjustment (0012) due to user stgernr1 overridding Paym Estimate Exception 6 on the current Payment Estimate.						31		SYSTEM	(\$3,200.00)				
Total   \$0.00						32		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.			
Material - Total						32		SYSTEM	(\$3,200.00)				
O360 - Total					- Total				\$0.00				
O440   PREF THERMO PAVMT MARKING, 6 IN WHITE				Material - Tota	l .								
PAVMT   MARKING, 6 IN   WHITE     39   Oct 2, 2023   SYSTEM   (\$15,078.00)				Material		38	Sep 18	SYSTEM					
-Total (\$29,850.00)  Material - Total (\$29,850.00)  MaterialCredit   39   Oct 2, 2023   2023			PAVMT MARKING, 6 IN	aco.rdi			2023		, , ,				
Material - Total   \$29,850.00			WHITE			39		SYSIEM					
MaterialCredit				Material									
2023   40   Oct 16, 2023   \$15,078.00						39	Oct 2	SYSTEM					
2023     \$29,850.00				acondroidat			2023						
MaterialCredit - Total \$29,850.00  Other Item Adjustment MATL 41 Nov 2, stgemr1 2023 \$3,528.57 6 Inch White Preformed Marking Tape 43 boxes - 2,565 LF						40		SYSIEM					
Other Item MATL 41 Nov 2, stgemr1 \$3,528.57 6 Inch White Preformed Marking Tape Adjustment 2023 6 Stgemr1 43 boxes - 2,565 LF													
Adjustment 2023 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.					MATL	41		stgemr1	\$3,528.57	43 boxes - 2,565 LF \$82.055 per box \$82.055 x 43 = \$3528.57			



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3296	0440	PREF THERMO PAVMT	Other Item Adjustment	MATL - Tota	al			\$3,528.57	
		MARKING, 6 IN WHITE	Other Item Ad	justment - To	tal			\$3,528.57	
	0440 -	Total						\$3,528.57	
	0450	PREF THERMO PVMT MARK, 24	Material		38	Sep 18, 2023	SYSTEM	(\$13,320.00)	
		IN WHIT			39	Oct 2, 2023	SYSTEM	(\$13,760.00)	
				- Total				(\$27,080.00)	
			Material - Tota	ı				(\$27,080.00)	
			MaterialCredit		39	Oct 2, 2023	SYSTEM	\$13,320.00	
					40	Oct 16, 2023	SYSTEM	\$13,760.00	
				- Total				\$27,080.00	
			MaterialCredit	- Total				\$27,080.00	
	0450 - Tc		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	RK,		38	Sep 18, 2023	SYSTEM	(\$16,500.00)	
		LIMI ARROW			39	Oct 2, 2023	SYSTEM	(\$17,000.00)	
				- Total				(\$33,500.00)	
			Material - Tota	l				(\$33,500.00)	
			MaterialCredit		39	Oct 2, 2023	SYSTEM	\$16,500.00	
					40	Oct 16, 2023	SYSTEM	\$17,000.00	
			M ( 1 10 11	- Total				\$33,500.00	
	0.460	Total	MaterialCredit	- I otal				\$33,500.00	
	0460 - 0470	PREF THERMO PVMT	Material		38	Sep 18, 2023	SYSTEM	\$0.00 (\$900.00)	
		MARKING, COMBO			39	Oct 2, 2023	SYSTEM	(\$2,250.00)	
				- Total				(\$3,150.00)	
			Material - Tota	1				(\$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).
	Overrur		Overrun - T	run - Total					
			Overrun - Tota	ıl				\$0.00	
	0470 -	Total						\$0.00	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6S3296	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	ı				(\$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	- Total				\$7,300.00	
	0480 -	Total						\$0.00	
	0490	4 IN. YELLOW HIGH BUILD	Material		38	Sep 18, 2023	SYSTEM	(\$5,849.00)	
		WATERBORNE PAINT			39	Oct 2, 2023	SYSTEM	(\$5,849.00)	
				- Total				(\$11,698.00)	
			Material - Tota					(\$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				\$112.54	
			Other Item Adj					\$112.54	
			Overrun	Overrun		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 - To	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0490 -	Total						\$112.54	
	0500	6 IN. WHITE HIGH BUILD WATERBORNE	Material		38	Sep 18, 2023	SYSTEM	(\$9,917.40)	
		PAINT			39	Oct 2, 2023	SYSTEM	(\$9,984.90)	
					40	Oct 16, 2023	SYSTEM	(\$9,984.90)	
				- Total				(\$29,887.20)	
			Material - Tota					(\$29,887.20)	
			MaterialCredit		39	Oct 2, 2023	SYSTEM	\$9,917.40	
					40	Oct 16, 2023	SYSTEM	\$9,984.90	
					41	Nov 2, 2023	SYSTEM	\$9,984.90	
				- Total				\$29,887.20	
			MaterialCredit	- Total				\$29,887.20	
	0500 -							\$0.00	
	0520	4 IN. WHITE WATERBORNE PAVEMENT	Material		39	Oct 2, 2023	SYSTEM	(\$2,695.00)	
		MARKING			40	Oct 16, 2023	SYSTEM	(\$2,695.00)	
				- Total				(\$5,390.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0520	4 IN. WHITE	Material - Tota	I				(\$5,390.00)	
		WATERBORNE PAVEMENT MARKING	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		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 -	Total						\$0.00	
	0530	4 IN. YELLOW WATERBORNE	Material		39	Oct 2, 2023	SYSTEM	(\$1,584.00)	
		PAVEMENT MARKING		- Total				(\$1,584.00)	
			Material - Tota	1				(\$1,584.00)	
			MaterialCredit		40	Oct 16, 2023	SYSTEM	\$1,584.00	
				- Total				\$1,584.00	
		MaterialCredit - Total		- Total				\$1,584.00	
	0530 -	Total							
	0660 PRECAST Materi CONCRETE DROP INLET 2 FT X 2 FT			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.	
				18	Nov 16, 2022	SYSTEM	(\$2,400.00)		
				- Total				\$0.00	
			Material - Tota	1				\$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					\$0.00	
	0670 -							\$0.00	
	0720	SILT FENCE	Material		10	Jul 18, 2022	SYSTEM	(\$180.00)	
			N-A	- Total				(\$180.00)	
			Material - Tota MaterialCredit		11	Aug 2, 2022	SYSTEM	(\$180.00) \$180.00	
				- Total		2022		\$180.00	
			MaterialCredit					\$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
					38	Sep 18, 2023	SYSTEM	(\$1,052.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					46	Jan 16, 2024	SYSTEM	(\$1,079.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$8,447.78)	
			Construction	Stockpile - To	otal			(\$8,447.78)	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
296	0730	MGS GUARDRAIL	Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$8,447.78	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,447.78	
			Construction S	Stockpile STI	/II - Total			\$8,447.78	
J	0730 -							\$0.00	
	0760	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		14	Sep 16, 2022	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total	22	Jan 16, 2023	SYSTEM	(\$3,900.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S		vtal			(\$7,800.00)	
			Construction	этоскрие - те	1	Mar 1,	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total	'	2022	STSTEM	\$7,800.00	r ayment Estimate term Adjustment generated Stockpile Harisaction
			Construction S		Al Total			\$7,800.00	
	0760	Total	Construction	этоскрие этг	vii - Totai			\$7,800.00	
0770 END ANCHOR Construction Stockpile  - Total  Construction Stockpile  Construction Stockpile  STMI - Total  Construction Stockpile			20	Con 10	CVCTEM		Downant Catimate Ham Adjustment generated Steelerile Transcation		
	0770	END ANCHOR			38	Sep 18, 2023	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Takal	46	Jan 16, 2024	SYSTEM	(\$1,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			O-mating tion		4-1			(\$3,400.00)	
				Stocкрие - 10		Mand	OVOTEM	(\$3,400.00)	Down and Fating to House A House and account of Oto dealing Towards in
			Stockpile		1	Mar 1, 2022	SYSTEM	\$3,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								\$3,400.00	
			Construction	Stockpile STI	/II - Total			\$3,400.00	
ı	0770 -							\$0.00	
	0880	SIGNAL HEAD, TYPE 3S	Material		18	Nov 16, 2022	SYSTEM	(\$2,912.00)	
				- Total				(\$2,912.00)	
			Material - Tota				0) (O==1)	(\$2,912.00)	
			MaterialCredit		19	Dec 2, 2022	SYSTEM	\$2,912.00	
	- Total  MaterialCredit - Total  0880 - Total				\$2,912.00				
				\$2,912.00					
ı								\$0.00	
	0890	SIGNAL HEAD, TYPE 4S	Material		18	Nov 16, 2022	SYSTEM	(\$810.00)	
			Motorial Tet	- Total				(\$810.00)	
			Material - Tota		10	Des 0	CVCTEA:	(\$810.00)	
			MaterialCredit	- Total	19	Dec 2, 2022	SYSTEM	\$810.00 \$810.00	
			MaterialCredit					\$810.00	
	0890 -	Total	MaterialCredit	- Total					
ľ	0900	SIGNAL HEAD, TYPE 3B	Material		18	Nov 16, 2022	SYSTEM	\$0.00 (\$3,304.00)	
		1111 30		- Total		2022		(\$3,304.00)	
			Material Teta						
			Material - Tota MaterialCredit		19	Dec 2,	SYSTEM	(\$3,304.00) \$3,304.00	
				Total		2022		62.204.00	
			MatarialOvartit	- Total				\$3,304.00	
	0000	T-4-1	MaterialCredit	- I otal				\$3,304.00	
	0900 - 0910	SIGNAL HEAD, TYPE 4B	Material		18	Nov 16,	SYSTEM	\$0.00 (\$1,832.00)	
		1 1 PE 4B		- Total		2022		(\$1,832.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0910	SIGNAL HEAD,	Material - Tota					(\$1,832.00)	
		TYPE 4B	MaterialCredit		19	Dec 2, 2022	SYSTEM	\$1,832.00	
				- Total				\$1,832.00	
			MaterialCredit	- Total				\$1,832.00	
	0910 -							\$0.00	
	0920	SH-FLAT SHEET - SIGNAL SIGN	Material		18	Nov 16, 2022	SYSTEM	(\$4,459.00)	
					19	Dec 2, 2022	SYSTEM	(\$4,459.00)	
					20	Dec 16, 2022	SYSTEM	(\$4,459.00)	
					21	Jan 3, 2023	SYSTEM	(\$4,459.00)	
					22	Jan 16, 2023	SYSTEM	(\$4,459.00)	
					23	Feb 2, 2023	SYSTEM	(\$4,459.00)	
					24	Feb 15, 2023	SYSTEM	(\$4,459.00)	
					25	Mar 2, 2023	SYSTEM	(\$4,459.00)	
					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, 2023	SYSTEM	(\$4,459.00)	
					31	Jun 2, 2023	SYSTEM	(\$4,459.00)	
					32	Jun 16, 2023	SYSTEM	(\$4,802.00)	
					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	2023	SYSTEM	(\$4,802.00)	
					37	Sep 4, 2023	SYSTEM	(\$4,802.00)	
					38	Sep 18, 2023	SYSTEM	(\$7,056.00)	
					39	Oct 2, 2023	SYSTEM	(\$7,056.00)	
					40	Oct 16, 2023	SYSTEM	(\$7,056.00)	
					41	Nov 2, 2023	SYSTEM	(\$10,143.00)	
					42	Nov 16, 2023	SYSTEM	(\$10,143.00)	
				- Total				(\$132,692.00)	
			Material - Tota					(\$132,692.00)	
			MaterialCredit		19	Dec 2, 2022	SYSTEM	\$4,459.00	
					20	Dec 16, 2022	SYSTEM	\$4,459.00	



Project Line Description Adjustment Type Adjustment Type Number Date By Amount	Remarks
J6S3296         0920         SH-FLAT SHEET - SIGNAL SIGN         MaterialCredit         21         Jan 3, 2023         SYSTEM         \$4,459.00	
22 Jan 16, 2023 \$YSTEM \$4,459.00	
23 Feb 2, SYSTEM \$4,459.00	
24 Feb 15, SYSTEM \$4,459.00	
25 Mar 2, SYSTEM \$4,459.00	
26 Mar 16, 2023 \$4,459.00	
27 Apr 3, 2023 SYSTEM \$4,459.00	
28 Apr 17, 2023 \$4,459.00	
29 May 2, SYSTEM \$4,459.00 2023	
30 May 16, 2023 \$4,459.00	
31 Jun 2, 2023 SYSTEM \$4,459.00	
32 Jun 16, 2023 \$4,459.00	
33 Jun 30, 2023 \$4,802.00	
34 Jul 17, 2023 \$4,802.00	
35 Aug 2, SYSTEM \$4,802.00	
36 Aug 16, 2023 \$4,802.00	
37 Sep 4, 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	
43 Dec 2, 2023 SYSTEM \$10,143.00	
- Total \$132,692.00	
MaterialCredit - Total	
0930 SIGNAL SIGN, Material 18 Nov 16, SYSTEM (\$396.00) MOUNTING 2022	
HARDWARE - Total (\$396.00)	
Material - Total (\$396.00)	
MaterialCredit 19 Dec 2, SYSTEM \$396.00	
Material 19 Dec 2, SYSTEM \$396.00 2022	
2022	
- Total \$396.00	
2022     \$396.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3296	0950	POST, SIGNAL 8 FT.	Material		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	Feb 15, 2023	SYSTEM	(\$5,628.00)	
					25	Mar 2, 2023	SYSTEM	(\$5,628.00)	
					26	Mar 16, 2023	SYSTEM	(\$5,628.00)	
				- Total				(\$50,652.00)	
			Material - Tota	ıl				(\$50,652.00)	
			MaterialCredit		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	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	
	0950 -	Total						\$0.00	
	0960	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	ıl				(\$36,612.00)	
			MaterialCredit		19	Dec 2, 2022	SYSTEM	\$4,068.00	
					20	Dec 16, 2022	SYSTEM	\$4,068.00	
					21	Jan 3,	SYSTEM	\$4,068.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3296	0960	POST, SIGNAL	MaterialCredit			2023				
		15 FT.			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		
					27	Apr 3, 2023	SYSTEM	\$4,068.00		
				- Total				\$36,612.00		
			MaterialCredit	- Total	Total			\$36,612.00		
	0960 -	Total						\$0.00		
	0970	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)		
			MaterialCredit		19	Dec 2, 2022	SYSTEM	\$26,720.00		
				- Total				\$26,720.00		
			MaterialCredit	- Total				\$26,720.00		
	0970 -	Total						\$0.00		
	0980	POST, TYPE B, LONGEST ARM 40 FT. OR 12.	Construction Stockpile		41	Nov 2, 2023	SYSTEM	(\$11,754.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$11,754.00)		
			Construction	Total			(\$11,754.00)			
			Construction Stockpile STMI		27	Apr 3, 2023	SYSTEM	\$11,754.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total			\$11,754.00 \$11,754.00		
		Construction Stockpile STMI - Total								
		0980 - Total						\$0.00		
	0990	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	CH WITH ER WIRE		16	Oct 17, 2022	SYSTEM	(\$1,311.00)		
				- Total				(\$1,311.00)		
				Material - Tota MaterialCredit		17	Nov 2,	SYSTEM	(\$1,311.00) \$1,311.00	
				- Total		2022		\$1,311.00	 	
			MaterialCredit					\$1,311.00		
	0990	MaterialCredit - Total  0990 - Total						\$0.00		
	1000	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		16	Oct 17, 2022	SYSTEM	(\$4,777.50)		
				- Total				(\$4,777.50)		
			Material - Tota	Material - Total				(\$4,777.50)		
			MaterialCredit		17	Nov 2,	SYSTEM	\$4,777.50		
					2022					
				- Total				\$4,777.50		
			MaterialCredit	- Total				\$4,777.50		
	1000 -							\$0.00		
	1120	MISC.	C. Material		18	Nov 16, 2022	SYSTEM	(\$7,700.00)		
				- Total				(\$7,700.00)		
			Material - Tota	ıl				(\$7,700.00)		
			MaterialCredit		19	Dec 2,	SYSTEM	\$7,700.00		



1100   Major	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	SS3296	1120	MISC.	MaterialCredit			2022			
1100   MiSC					- Total				\$7,700.00	
1130   MISC, Motorial   18   No. 16, 2022   17014   18   No. 16, 2022   17014   19   Comp. 2, 2   2   2   2   2   2   2   2   2				MaterialCredit - Total					\$7,700.00	
Abstract   Total   19   Dec. 2,   SYSTEM   12,884.00		1120 -	) - Total						\$0.00	
Material - Total   19   Dec 2   SYSTEM   \$12,894.00		1130	MISC.	Material		18		SYSTEM	(\$12,894.00)	
MoleralCredit					- Total				(\$12,894.00)	
130 - Total									(\$12,894.00)	
Material Credit - Total				MaterialCredit		19		SYSTEM	\$12,894.00	
1140   MISC					- Total				\$12,894.00	
1140   MiSC				MaterialCredit	- Total				\$12,894.00	
Total		1130 -	Total						\$0.00	
Material Credit   19   Dec 2,   SYSTEM   \$394.00		1140	MISC.	Material		18		SYSTEM	(\$394.00)	
MaterialCredit					- Total				(\$394.00)	
2022				Material - Tota	I				(\$394.00)	
MaterialCredit - Total   S394.00				MaterialCredit		19		SYSTEM	\$394.00	
1140 - Total					- Total				\$394.00	
1150				MaterialCredit	- Total				\$394.00	
Stockpile   2023   37   Sep 4, SYSTEM   (\$21,490.02)   Payment Estimate Item Adjustment generated Stockpile Transaction   2023   38   Sep 18, SYSTEM   (\$21,490.02)   Payment Estimate Item Adjustment generated Stockpile Transaction   2023   SYSTEM   (\$21,490.02)   Payment Estimate Item Adjustment generated Stockpile Transaction   2023   SYSTEM   (\$64,470.06)   Payment Estimate Item Adjustment generated Stockpile Transaction   27   Apr 3, 2023   SYSTEM   S64,470.06   Payment Estimate Item Adjustment generated Stockpile Transaction   27   Apr 3, 2023   SYSTEM   S64,470.06   Payment Estimate Item Adjustment generated Stockpile Transaction   28   Stockpile   2023   SYSTEM   (\$2,494.35)   Payment Estimate Item Adjustment generated Stockpile Transaction   2023   SYSTEM   (\$4,711.55   Payment Estimate Item Adjustment generated Stockpile Transaction   2023   SYSTEM   S4,711.55   Payment Estimate Item Adjustment generated Stockpile Transaction   28   Jun 16, SYSTEM   S4,711.55   Payment Estimate Item Adjustment generated Stockpile Transaction   28   Stockpile   STM   S4,711.55   Stockpile   STM   Stockpile   STM   Stockpile   STM   Stockpile   Stockpile   StM   S4,711.55   Stockpile   StM   S4,7		1140 -	Total						\$0.00	
2023   38   Sep 18, SYSTEM   (\$21,490.02)   Payment Estimate Item Adjustment generated Stockpile Transaction   27   Apr 3, SYSTEM   (\$64,470.06)			MISC.			32		SYSTEM	(\$21,490.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total   (\$64,470.6)						37		SYSTEM	(\$21,490.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile STM - Total  Formal Standard Stockpile STM - Total  Construction Stockpile STM - Total  Sed,470.06  Construction Stockpile STM - Total  Sed,470.06						38		SYSTEM	(\$21,490.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Stockpile   Transaction   Transac					- Total				(\$64,470.06)	
Stockpile   STM    -Total				Construction S	Stockpile - To	otal			(\$64,470.06)	
Total   S64,470.06   Construction Stockpile STMI - Total   S64,470.06				Stockpile		27		SYSTEM	\$64,470.06	Payment Estimate Item Adjustment generated Stockpile Transaction
1170 BREAKAWAY ASSEMBLY (PERFORATED SOUARE STEEL TUBE)  - Total  Construction Stockpile STMI  1180   2.5 IN, PSST POST - 12 GA.  Construction Stockpile - Total  Construction Stockpile - Total  2.2 Jan 16, 2023  3.4 Jul 17, 2VSTEM (\$2,494.35) (\$2,494.35) Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,711.55)  Payment Estimate Item Adjustment generated Stockpile Transaction  (\$4,711.55)  Payment Estimate Item Adjustment generated Stockpile Transaction  1.7 - Total  1.7 - Total  1.7 - Total  2.5 IN, PSST POST - 12 GA.  2.5 IN, PSST POST - 12 GA.  3.4 Jul 17, 2023  3.4 Jul 17, 2023  3.5 VSTEM (\$5,060.00) Payment Estimate Item Adjustment generated Stockpile Transaction  2.5 IN, PSST POST - 12 GA.  3.4 Jul 17, 2023  3.5 VSTEM (\$5,060.00) Payment Estimate Item Adjustment generated Stockpile Transaction  3.4 Jul 17, 2023  3.5 VSTEM (\$5,060.00) Payment Estimate Item Adjustment generated Stockpile Transaction  3.4 Jul 17, 2023  3.5 VSTEM (\$13,965.60) Payment Estimate Item Adjustment generated Stockpile Transaction  Construction Stockpile - Total  Construction Stockpile STMI - Total  SYSTEM (\$13,965.60) Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Stockpile STMI  Construction Stockpile - Total  SYSTEM (\$13,965.60) Payment Estimate Item Adjustment generated Stockpile Transaction  Stockpile STMI  Construction Stockpile STMI - Total  S13,965.60  Construction Stockpile STMI - Total  S13,965.60					- Total				\$64,470.06	
1170   BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)   22   Jan 16, 2023   34   Jul 17, 2023   34   Jul 18, 3955.60   34   Jul 18, 3965.60   Jul 18, 3965.60   34   Jul 18, 3965.60   34   Jul 18, 3965.60   Jul 18, 3965.60   34   Jul 18, 3965.60   Jul 18, 39				Construction Stockpile STMI - Total					\$64,470.06	
ASSEMBLY   CPRFORATED SQUARE STEEL TUBE    Stockpile		1150 -	- Total						\$0.00	
SQUARE STEEL TUBE)  - Total  -		1170	ASSEMBLY (PERFORATED SQUARE STEEL			22		SYSTEM	(\$2,494.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total  Construction Stockpile STMI  Construction Stockpile STMI  Total  2022  - Total  Sudden Standard Stockpile STMI Standard Stockpile STMI - Total  1170 - Total  1180  2.5 IN. PSST POST - 12 GA. POST - 12 GA. POST - 12 GA.  Construction Stockpile STMI - Total  - Total  Construction Stockpile STMI - Total  Sudden Stockpile STMI - System (\$5,060.00) Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  - Total  (\$13,965.60)  Construction Stockpile - Total  Construction Stockpile STMI - Total  \$13,965.60  Construction Stockpile STMI - Total  \$13,965.60  Construction Stockpile STMI - Total  \$13,965.60						34		SYSTEM	(\$2,217.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI    - Total					- Total				(\$4,711.55)	
Stockpile   STM    - Total   \$4,711.55				Construction	Stockpile - To	le - Total			(\$4,711.55)	
Total   \$4,711.55				Stockpile		8		SYSTEM	\$4,711.55	Payment Estimate Item Adjustment generated Stockpile Transaction
1170 - Total   \$0.00				SIMI	- Total				\$4,711.55	
1180 2.5 IN. PSST POST - 12 GA. POST - 12 GA				Construction	Stockpile STMI - Total				\$4,711.55	
POST - 12 GA. Stockpile 2023   34		1170 -	Total						\$0.00	
2023		1180				22		SYSTEM	(\$5,060.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$13,965.60)  Construction Stockpile STMI - Total (\$13,965.60)  Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction \$13,965.60  Construction Stockpile STMI - Total \$13,965.60						34		SYSTEM	(\$8,905.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$ Jun 16, 2022 \$ SYSTEM \$13,965.60 Payment Estimate Item Adjustment generated Stockpile Transaction \$ \$13,965.60 \$ Construction Stockpile STMI - Total \$ \$13,965.60					- Total				(\$13,965.60)	
2022   - Total   \$13,965.60				Construction	Stockpile - To	otal			(\$13,965.60)	
- Total \$13,965.60  Construction Stockpile STMI - Total \$13,965.60				Stockpile		8		SYSTEM	\$13,965.60	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total \$13,965.60				STMI					\$13,965.60	
1180 - Total \$0.00				Construction Stockpile STMI - Total					\$13,965.60	
		1180 -	Total						\$0.00	



Program   Prog										
FOR 2 - 10 k   Stockpile   34   2073   207	Project	Line	Description	Adjustment Type				Created By	Amount	Remarks
3	J6S3296	1190				22		SYSTEM	(\$2,130.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Society			PSST - 7 GA.			34		SYSTEM	(\$3,748.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total   Construction Stockpile - Total   Stockpile   Total					- Total				(\$5,878.80)	
Carcination   Stackple   Total   State   Sta									(\$5.878.80)	
Stock   Stoc							lun 16	SYSTEM		Payment Estimate Item Adjustment generated Stocknile Transaction
Total				Stockpile				OTOTEM	ψο,οτο.οο	Taymon Estimate term Adjustment generated electric transaction
1180 - Total				STIVII	- Total				\$5,878.80	
1200   SHF_LAT   Society   Sheet   S				Construction Stockpile STMI - Total					\$5,878.80	
Scota		1190 -	Total						\$0.00	
Pubmer   P		1200				22		SYSTEM	(\$1,106.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
Total				Stockpile		34		SYSTEM	(\$2,408.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   Total							2023			
Scoretype					- Total				(\$3,514.50)	
Stockpile   Total   Construction Stockpile STMI - Total   S3.514.50				Construction	Stockpile - To	otal			(\$3,514.50)	
Total   \$3,814.50						8		SYSTEM	\$3,514.50	Payment Estimate Item Adjustment generated Stockpile Transaction
1200 - Total   1200				STMI	- Total				\$3,514.50	
1200 - Total   1200				Construction	l Stocknile STI	MI - Total			\$3.514.50	
SOUTH   SOUT		1200	Total							
SURFACE   MOUNT   DELINEATOR   POST								0) (0==1.1		
POST		5004	SURFACE- MOUNT DELINEATOR	Material		44	- 1	SYSTEM	\$5,600.00	Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment
						44		SYSTEM	(\$5,600.00)	
S004 - Total   S008   SIN_WHITE   S005   GIN_WHITE   HIGH BUILD   WATERBORNE   PAINT   Adjustment   REFL   44   Dec 15,   stgemrt   \$451.85					- Total				\$0.00	
Sobs   6   IN, WHITE   HIGH BUILD   WATERBORNE   PAINT   SEPL   44   Dec 15, 2023   stgern1   \$451.85				Material - Tota					\$0.00	
HICH BUILD   WATERBORN   WATERBORN   PAINT   REFL - Total   \$451.85		5004 - Total							\$0.00	
PAINT   Other Item Adjustment - Total   S451.85     S505 - Total   S605.85     S53296 - Total   S605.85     S605.85   S71,715.94     J683433   1250   COMPACTING EMBANKMENT		5005	HIGH BUILD WATERBORNE		REFL	44		stgemr1	\$451.85	Reflectivity adjustment.
Section   Sect					REFL - Total				\$451.85	
1250   COMPACTING   EMBANKMENT				Other Item Adjustment - Total					\$451.85	
1250   COMPACTING   EMBANKMENT		5005 -	Total						\$451.85	
1250   COMPACTING EMBANKMENT	J6S3296 -	Total								
14				Material		14		SYSTEM		
2022     \$0.00						14		SYSTEM	(\$1,680.00)	Estimate Exception 1 on the current Payment Estimate.
Source   S							2022			
1300   TYPE 5   Material   10   Jul 18, 2022   SYSTEM   \$2,556.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.   10   Jul 18, 2022   SYSTEM   \$2,556.00										
1300   TYPE 5   AGGREGATE FOR BASE   Material   10				Material - Tota					\$0.00	
AGGREGATE FOR BASE    2022   Estimate Item Adjustment (0001) due to user stgemr1 overridding Payment Estimate.   10		1250 -	Total						\$0.00	
TOTAL  SO.00  Material - Total  SO.00  1300 - Total  TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) THICK)  15 Oct 2, 2022  16 Oct 17, 2022  17 SYSTEM S18,675.12  SYSTEM S18,675.12  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 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.  15 Oct 17, 2022 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment		1300	AGGREGATE	Material		10		SYSTEM	\$2,556.00	Estimate Item Adjustment (0001) due to user stgemr1 overridding Payment
1310 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  15 Oct 2, 2022  16 Oct 17, 2022  17 Oct 17, 2022  18 System \$3,969.23  18 So.00  18 Sp.00  19 System \$0.00  19 System \$0.00  10 Sp.00  10 Sp.00  10 Sp.00  10 Sp.00  10 Sp.00  10 Sp.00  11 Sp.00  12 Spystem \$18,675.12  13 Spystem Special system-generated Material Payment Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  10 Spystem Special Spystem-generated Material Payment Spystem-generated Material Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding Payment Item Adjustment (0034) due to user stgemr1 overridding						10		SYSTEM	(\$2,556.00)	
1310 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  15 Oct 2, 2022  16 Oct 17, 2022  17 SYSTEM \$3,969.23  System \$3,969.23  System (\$3,969.23)  18 Aggustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.  18 Oct 17, 2022  19 System \$3,969.23  10 Oct 17, 2022  10 Oct 17, 2022  11 System \$3,969.23  12 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment					- Total				\$0.00	
1310 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  15 Oct 2, 2022  15 Oct 2, 2022  16 Oct 17, 2022  17 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.  16 Oct 17, 2022  17 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment				Material - Tota	1				\$0.00	
1310 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  15 Oct 2, 2022  15 Oct 2, 2022  16 Oct 17, 2022  17 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.  16 Oct 17, 2022  17 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment		13 <u>00</u> -	Total						\$0.00	
THICK)  15 Oct 2, 2022  16 Oct 17, 2022  17 SYSTEM (\$18,675.12)  18 SYSTEM \$3,969.23 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment			TYPE 5 AGGREGATE FOR BASE (6 IN.	GATE (6 IN.		15		SYSTEM		Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment
16 Oct 17, 29STEM \$3,969.23 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment						15		SYSTEM	(\$18,675.12)	Esumate Exception 2 on the current Payment Estimate.
						16	Oct 17,	SYSTEM	\$3,969.23	Estimate Item Adjustment (0034) due to user stgemr1 overridding Payment



JESS-133   1310   Type	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
## AGGREGATE FOR BASE 0 N.   11	,		·		Adjustment					
THICK    17	J6S3433	1310	AGGREGATE	Material		16		SYSTEM	(\$3,969.23)	
2022   Jun 16,   SYSTEM   \$18,875.12   This adjustment offsets the original system-generated Material Payment Estimate Estimate Iran Adjustment (2002) due to user stepent overridding Payment Estimate Iran Adjustment (2002) due to user stepent overridding Payment Estimate Estimate Iran Adjustment (2002) due to user stepent overridding Payment Estimate Escaption 2 on the ourset Payment Estimate.    1300						17		SYSTEM	\$3,969.23	Estimate Item Adjustment (0031) due to user stgemr1 overridding Payment
2023   Jun 16, SYSTEM   (\$18.675.12)						17		SYSTEM	(\$3,969.23)	
Total   Supplement   Suppleme						32		SYSTEM	\$18,675.12	Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment
1310   Total						32		SYSTEM	(\$18,675.12)	
1320   MISC.   Other Item   ACAD   13   Sep 2,   stigemnt     13   Sep 2,   2781 3 SY's @ 3.5" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.5" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   Adjustment   4   Sep 16,   2022   2781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   2.781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   2.781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   2.781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   2.781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   2.781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   2.781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   2.781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   2.781 3 SY's @ 3.7" of SP190 22-18 3.8% VA   2.78					- Total				\$0.00	
1320   MISC.   Other Item				Material - Tota	ıl					
Adjustment  Adjustment  Adjustment \$2022  Adjustment \$2032   2781 3 579; @ 3.5" of \$P190 22-18 3.8% VA Adjustment = \$500.01   Difference = 246.25  B-16 thru 9-1 2022  1781 3 579; @ 3.5" of \$P190 22-18 3.8% VA Adjustment = \$7500 575  Base = 502.5  B-16 thru 9-1 2022  1781 3 579; @ 3.5" of \$P190 22-18 3.8% VA Adjustment = \$4284.23  Current = 748.75  Base = 502.5  B-16 thru 9-1 2022  1781 3 579; @ 3.5" of \$P190 22-18 3.8% VA Adjustment = \$4284.23  Current = 748.75  Base = 502.5  Difference = 246.25  B-16 thru 9-1 2022  1781 3 579; @ 3.5" of \$P190 22-18 3.8% VA Adjustment = \$4284.23  Current = 748.75  Base = 502.5  Difference = 246.25  B-16 thru 9-1 2022  1871 3 570 april 9-1 202-18 3.8% VA Adjustment = \$4284.23  Current = 748.75  Base = 502.5  Difference = 246.25  B-16 thru 9-1 2022  1871 3 570 april 9-1 202-18 3.8% VA Adjustment = \$4284.23  Difference = 246.25  B-16 thru 9-1 2022  1871 3 570 april 9-1 202-18 3.8% VA Adjustment = \$4284.23  Difference = 246.25  B-16 thru 9-1 2022  1871 3 570 april 9-1 202-18 3.8% VA Adjustment = \$4284.23  Difference = 246.25  B-16 thru 9-1 2022  1871 3 570 april 9-1 202-18 3.8% VA Adjustment = \$4284.23  Difference = 246.25  B-16 thru 9-1 2022  1871 3 570 april 9-1 202-18 3.8% VA Adjustment = \$4284.23  Difference = 246.25  B-16 thru 9-1 2022  1871 3 570 april 9-1 202-18 3.8% VA Adjustment = \$4284.23  Difference = 246.25  B-16 thru 9-1 2022  1871 3 570 april 9-1 202-18 3.8% VA Adjustment = \$4284.23  Difference = 246.25  B-16 thru 9-1 2022  1871 3 570 april 9-1 202-18 3.8% VA Adjustment = \$4284.23  Difference = 246.25  B-16 thru 9-1 2022  1871 3 570 april 9-1 202-18 3.8% VA Adjustment = \$4284.23  Difference = 246.25  B-16 thru 9-1 2022  1871 3 570 april 9-1 202-18 3.8% VA Adjustment = \$4284.23  Difference = 246.25  B-16 thru 9-1 2022  1871 3 570 april 9-1 202-18 3.8% VA Adjustment = \$4284.23  Difference = 246.25  B-16 thru 9-1 2022  1871 3 570 april 9-1 202-18 3.8% VA Adjustment = \$4284.23  Difference = 246.25  B-16 thru 9-1 202  B-17 202-18 3.8% VA Adjustment = \$4284.23  Difference =									<u> </u>	
2781.3 SY's @ 3.75' of SP190 22-18 3.8% VA Adjustment = \$507.87 Current = 748.75 Base = 502.5 Difference = 246.25 Difference = 246.25 Difference = 246.25 B-16 that P-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		1320	MISC.		ACAD	13		stgemr1	\$14,672.17	2781.3 SY's @ 3.5" of SP190 22-18 3.8% VA Adjustment = \$5010.01 Current = 748.75 Base = 502.5 Difference = 246.25
14   Sep 16, stgemr1   \$2,771.37   Sp126 22-18A 3.8% VA Adjustment = \$429429   Current = 748.75   Base = 502.5   Difference = 248.25   Difference = 248.										2781.3 SY's @ 3.75" of SP190 22-18 3.8% VA Adjustment = \$5367.87 Current = 748.75 Base = 502.5
2022   S2771.37   Mix's laid between 9/02/2022 thru 9/15/2022   Index: 755.00   Base: 500.25   Diff: 252.5										2781.3 SY's @ 3" of SP190 22-18A 3.8% VA Adjustment = \$4294.29 Current = 748.75 Base = 502.5
Mix's laid between 9/02/2022 thru 9/15/2022   Index: 755.00   Base: 502.5   Diff: 252.5						14		stgemr1	\$2,771.37	SP125 22-17A VA = 4.1% 2,781.3 SY's @ 1.75" depth = Adjustment = \$2771.37
ACAD - Total   S17,443.54										Mix's laid between 9/02/2022 thru 9/15/2022
1320 - Total										Base: 502.5
1320 - Total   S17,443.54     1330									\$17,443.54	
1330				Other Item Ad	justment - To	tal				
CONCRETE   MIXTURE PG   70-22 (SP1   Adjustment   2022   BP1 22-21 VA = 3.9% 14.22 Tons = Adjustment = \$140.03   Mix laid 9/02/2022 thru 9/15/2022.   Index: 755.00   Base: 502.5   Diff: 252.5										
70-22 (SP1  Mix laid 9/02/2022 thru 9/15/2022.  Index: 755.00 Base: 502.5 Diff: 252.5  ACAD - Total  57,909.52  Other Item Adjustment - Total  \$7,909.52  1330 - Total  1360 PAVED APPROACH, 8 IN.  PAVED APPROACH, 8 IN.  Date in a part of the part		1330	CONCRETE		ACAD	14		stgemr1	\$7,909.52	,
Index: 755.00 Base: 502.5 Diff: 252.5  ACAD - Total  S7,909.52  Other Item Adjustment - Total  \$7,909.52  1330 - Total  S7,909.52  1360 PAVED APPROACH, 8 IN.  Date in a second of the current Payment Estimate Exception 3 on the current Payment Estimate.  10 Jul 18, 2022 SYSTEM (\$34,932.00)										,
ACAD - Total  Other Item Adjustment - Total  \$7,909.52  1330 - Total  \$7,909.52  1360 PAVED APPROACH, 8 IN.  Diff. 252.5  Material  10 Jul 18, 2022 SYSTEM \$34,932.00										
1330 - Total  1360 PAVED APPROACH, 8 IN.  PAV										Base: 502.5
1360 PAVED APPROACH, 8 IN.  SYSTEM 2022  SYSTEM \$34,932.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stgernr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.					ACAD - Tota	al			\$7,909.52	
1360 PAVED APPROACH, 8 IN.    10				Other Item Ad	justment - To	tal			\$7,909.52	
APPROACH, 8 IN.  2022 Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  10 Jul 18, 2022 (\$34,932.00)										
2022		1360	APPROACH, 8	Material		10		SYSTEM	\$34,932.00	Estimate Item Adjustment (0002) due to user stgemr1 overridding Payment
11 Aug 2 SYSTEM \$72.414.20 This adjustment offsets the original system generated Material Payment						10		SYSTEM	(\$34,932.00)	
2022 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	
11 Aug 2, SYSTEM (\$72,414.20)						11		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		SYSTEM	\$132,758.00	Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment	



Property										
### PRICACE   15   2022   VYSTEM   \$1312.78.00   The adjustment offices the original system-generated Material Payment Estimate Brush Adjustments (2003) at buser adjustment offices the care of Payment Estimate Brush Adjustment (2003) at buser adjustment offices the care of Payment Estimate Brush Adjustment (2003) at buser adjustment offices the care of Payment Estimate Brush Adjustment (2003) at buser adjustment offices the care of Payment Estimate Brush (2003) at buser adjustment offices the vicinal appearance of Material Payment Brush (2003) at buser adjustment offices the vicinal appearance of Material Payment Estimate Brush (2003) at buser adjustment offices the vicinal appearance of Material Payment Estimate Brush (2003) at buser adjustment offices the vicinal appearance of Material Payment Estimate Brush (2003) at buser adjustment offices the vicinal appearance of Material Payment Estimate Brush (2003) at buser adjustment (2003) at a buser adjustment offices the vicinal appearance of Material Payment Estimate Brush (2003) at a buser adjustment offices the vicinal appearance of Material Payment Estimate Brush (2003) at a buser adjustment offices the vicinal appearance of Material Payment Estimate Brush (2003) at a buser adjustment offices the vicinal appearance of Material Payment Estimate Brush (2003) at a buser adjustment offices the vicinal appearance of Material Payment Estimate Brush (2003) at a buser adjustment offices the vicinal appearance of Material Payment Estimate Brush (2003) at a buser adjustment of the	Project	Line	Description		Adjustment				Amount	Remarks
15	J6S3433	1360	APPROACH, 8	Material		12		SYSTEM	(\$132,758.00)	
100   Total   100   Total   100			IN.			15		SYSTEM	\$132,758.00	Estimate Item Adjustment (0003) due to user stgemr1 overridding Payment
1300   Total   1300   Total   15   Cot 2   SYSTEM   2006/240   2002						15		SYSTEM	(\$132,758.00)	
1500   Total   1500					- Total				\$0.00	
150 - Total   150   CONCRETE   Malerial   15   COL 2   SYSTEM   S00,82.40   This adjustment of finets the original system generates Malerial Payment Editable Exception 7 on the current Payment Editable Exception 3 on the current Payment Editable Editable Exception 3 on the current Payment Editable Editable Exception 3 on the c				Material - Tota						
1370   CONCRETE   Material   15   Cot 2   SYSTEM   S30.592.40   This adjustment offends the project agreement Albertial Pyrment Editinate Exception 7 on the current Pyrment Editinate Exception 3 on the current Pyrment Editinate Editinate Except		1360	Total	material rota	•					
SIDEWALK, 4 PN						4.5	0.10	OVOTEM		
100		1370		Material		15		SYSTEM	\$30,562.40	Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment
2022   Estimate Element (0035) due lo user algorem overridising Payment						15		SYSTEM	(\$30,562.40)	
1370 - Total   1470						16		SYSTEM	\$30,562.40	Estimate Item Adjustment (0035) due to user stgemr1 overridding Payment
1370   Total						16		SYSTEM	(\$30,562.40)	
1370 - Total   1400   CURB AND   GUTTER TYPE B   Material   12   Aug 16,   SYSTEM   S39,648.00     12   Aug 16,   SYSTEM   S39,648.00     1400 - Total     1400 - Total   1400 - Total   1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 -									\$0.00	
1370 - Total   1400   CURB AND   GUTTER TYPE B   Material   12   Aug 16,   SYSTEM   S39,648.00     12   Aug 16,   SYSTEM   S39,648.00     1400 - Total     1400 - Total   1400 - Total   1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 - Total     1400 -				Material - Tota					\$0.00	
1400   CURB AND   Material   12		1370 -	Total						\$0.00	
Superior				Material		12	Aug 16	SVSTEM		This adjustment offsets the original system generated Material Payment
1400 - Total		1400		iviateriai		12			\$39,046.00	Estimate Item Adjustment (0006) due to user stgemr1 overridding Payment
Material - Total						12		SYSTEM	(\$39,648.00)	
1400 - Total					- Total				\$0.00	
1400 - Total				Material - Tota					\$0.00	
1460   GRATES AND BEARING   Part   Second   Se		1400 -	Total							
BEARING   PLATES (3 FT X   2 FT)				Material		0	lup 30	SVSTEM		This adjustment offsets the original system generated Material Payment
9   Jun 30, SYSTEM   (\$2,300.00)		1400	BEARING PLATES (3 FT X	iviateriai				STSTEW	\$2,300.00	Estimate Item Adjustment (0001) due to user stgemr1 overridding Payment
Material - Total   \$0.00			,		9			SYSTEM	(\$2,300.00)	
1480 - Total   1490					- Total				\$0.00	
MANHOLE   FRAME AND   COVER, TYPE 1-   MATL   11   Aug 2, 2022   stgemr1   \$427.00   MH Frame & Cover for MH 2.   Invoice # 200821 Champion Precast 5-10-2022   Material to be delivered to SL MoDOT maintenance.   MATL - Total   \$427.00				Material - Tota					\$0.00	
MANHOLE   FRAME AND   Adjustment   MATL   11   Aug 2,   2022   stgemr1   \$427.00   MH Frame & Cover for MH 2.   Invoice # 200821 Champion Precast 5-10-2022   Material to be delivered to SL MoDOT maintenance.		1460 -	Total						\$0.00	
MATL - Total			MANHOLE FRAME AND		MATL	11		stgemr1		Invoice # 200621 Champion Precast 5-10-2022
1490 - Total			Α		MATL - Tota	ıl			\$42 <u>7.00</u>	
1530   MISC.   Material   6				Other Item Ad	ustment - To	tal				
Misc.   Material		1490	Total							
6				Material		6		SYSTEM		Estimate Item Adjustment (0003) due to user burlbe overridding Payment
Solution						6		SYSTEM	(\$20,000.00)	
1530 - Total  1640					- Total				\$0.00	
1640 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT  14 Sep 16, 2022  14 Sep 16, 2022  15 SYSTEM \$3,545.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  15 SySTEM \$3,545.00  16 SySTEM \$3,545.00  17 SySTEM \$3,545.00  18 SySTEM \$3,545.00  19 SySTEM \$3,545.00  10 SySTEM \$0.00				Material - Tota					\$0.00	
1640 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT  14 Sep 16, 2022  14 Sep 16, 2022  15 SYSTEM \$3,545.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment Estimate Exception 3 on the current Payment Estimate.  15 SySTEM \$3,545.00  16 SySTEM \$3,545.00  17 SySTEM \$3,545.00  18 SySTEM \$3,545.00  19 SySTEM \$3,545.00  10 SySTEM \$0.00		1 <u>530</u> -	Total						\$0.00	
PAINT 14 Sep 16, 2022 \$9.00  Material - Total \$0.00			4 IN. YELLOW HIGH BUILD	Material		14		SYSTEM		Estimate Item Adjustment (0024) due to user stgemr1 overridding Payment
Material - Total \$0.00						14		SYSTEM	(\$3,545.00)	
					- Total				\$0.00	
1640 - Total \$0.00				Material - Tota	1				\$0.00	
		1640 -	Total						\$0.00	



A	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1-Total   1-To	433	1650	HIGH BUILD WATERBORNE	Material		14			\$4,333.00	Estimate Item Adjustment (0025) due to user stgemr1 overridding Payment
Material - Total   1800   19			.,			14		SYSTEM	(\$4,333.00)	
160					- Total				\$0.00	
1600   FLOWASE,   Material   15				Material - Tota					\$0.00	
BACKFILL   15   Oct 2, SYSTEM   (\$3.300.00)		1650 -	Total						\$0.00	
1700   PERLANENT   ENGISION   16		1680		Material		15		SYSTEM	\$3,300.00	Estimate Item Adjustment (0005) due to user stgemr1 overridding Payment
Material - Total						15		SYSTEM	(\$3,300.00)	
1680 - Total					- Total				\$0.00	
PERMINENT   Material   Foundation   Founda				Material - Tota					\$0.00	
EROSION   CONTROL GEOTEXTILE		1680 -	Total						\$0.00	
GEOTEXTILE		1700		Material		16		SYSTEM	(\$350.00)	
2022   (\$350.00)						17		SYSTEM	\$350.00	Estimate Item Adjustment (0033) due to user stgemr1 overridding Payment
Total   (\$350.00)   (\$350.00						17		SYSTEM	(\$350.00)	
Material - Total   170   Nov 2, 2022   SYSTEM   \$350.00     Material Credit   17   Nov 2, 2022   SYSTEM   \$350.00					- Total		2022		(\$350.00)	
MaterialCredit				Material - Tota						
Total							17		SYSTEM	<u> </u>
MaterialCredit - Total   \$350.00					- Total				\$350.00	
1700 - Total   1700				MaterialCredit						
1760			Total							
MANHOLE - 48   IN.			PRECAST CONCRETE	PRECAST Overrun	Overrun	6		SYSTEM		
Tree - Total			MANHOLE - 48			7	Jun 1,	SYSTEM	\$560.00	previous payment estimates. Price Adjustments of ',560.00000 - 560.00000, 'is
1760 - Total   S0.00					Overrun - T	otal			\$0.00	
1760 - Total   S0.00   Manhole 2 was eliminated after being delivered to project.   Invoice # 200621 Champion Precast 5-10-2022   Material to be delivered to SL MoDOT maintenance.   S1,386.00   Manhole 2 was eliminated after being delivered to project.   Invoice # 200621 Champion Precast 5-10-2022   Material to be delivered to SL MoDOT maintenance.   S1,386.00				Overrun - Tota						
1770		1760 -	Total							
NATL - Total   S1,386.00		1770	CONCRETE MANHOLE - 60		MATL	11		stgemr1		Invoice # 200621 Champion Precast 5-10-2022
1770 - Total			IN.		MATL - Tota	al			\$1,386.00	
1780				Other Item Ad	justment - To	tal			\$1,386.00	
2022		1770 -	Total						\$1,386.00	
IN.   7		1780	CONCRETE	Overrun	Overrun	6		SYSTEM	(\$1,320.00)	
Overrun - Total   \$0.00						7		SYSTEM	\$1,320.00	previous payment estimates. Price Adjustments of ',660.00000 - 660.00000, 'is
1780 - Total					Overrun - T	otal			\$0.00	
1870 TURF TYPE TALL FESCUE SODDING  - Total  Material - Total  Material - Total  Material Credit  15 Oct 2, 2022 SYSTEM (\$29,700.00)  - Total  (\$29,700.00)  (\$29,700.00)  - Total  \$29,700.00  - Total  \$29,700.00  - Total  \$29,700.00				Overrun - Tota	ıl				\$0.00	
TALL FESCUE SODDING  - Total (\$29,700.00)  Material - Total (\$29,700.00)  MaterialCredit 16 Oct 17, 2022 SYSTEM \$29,700.00  - Total \$29,700.00			Total						\$0.00	
- Total (\$29,700.00)  Material - Total (\$29,700.00)  Material Credit 16 Oct 17, 2022 SYSTEM \$29,700.00  - Total \$29,700.00			TALL FESCUE	Material		15	Oct 2, 2022	SYSTEM	(\$29,700.00)	
MaterialCredit         16         Oct 17, 2022         SYSTEM         \$29,700.00           - Total         \$29,700.00			SODDING		- Total				(\$29,700.00)	
- Total \$29,700.00				Material - Tota	ı				(\$29,700.00)	
				MaterialCredit		16		SYSTEM	\$29,700.00	
MaterialCredit - Total \$29,700.00									\$29,700.00	
									\$29,700.00	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
S3433	1870	TURF TYPE TALL FESCUE	Overrun	Overrun	15	Oct 2, 2022	SYSTEM	(\$12,960.00)		
		SODDING			17	Nov 2, 2022	SYSTEM	\$12,960.00	Unit price based on averaged overrun adjustments for installed quantity on all 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)		
		CITAGGEG		- Total				(\$800.00)		
			Material - Tota	ıl				(\$800.00)		
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$800.00		
				- Total				\$800.00		
			MaterialCredit	- Total				\$800.00		
	1880 -	Total						\$0.00		
	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 - Total				\$0.00		
			Overrun - Total					\$0.00		
	1920 -	Total						\$0.00		
	1980	MGS GUARDRAIL	80 MGS	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$4,547.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total  Construction Stockpile - 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
			O T WII	- Total				\$4,547.25		
			Construction	Stockpile STI	/II - 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				(\$850.00)		
			Construction Stockpile STMI		1	Mar 1, 2022	SYSTEM	\$850.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$850.00		
			Construction	Stockpile STI	MI - Total			\$850.00		
	1990 - 2030	SIGNAL HEAD,	Material		17	Nov 2,	SYSTEM	\$0.00 (\$980.00)		
		TYPE 1T		- Total		2022		(\$980.00)		
			Motorial Test							
			Material - Tota		10	Nev 40	SYSTEM	(\$980.00)		
		M	MaterialCredit	Table	18	Nov 16, 2022	SISIEM	\$980.00		
				- Total				\$980.00		
			MaterialCredit	- Total				\$980.00		
	2030 -	Total SH-FLAT SHEET - SIGNAL SIGN	Material		13	Sep 2, 2022	SYSTEM	<b>\$0.00</b> <b>\$1,638.00</b>	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.	
			2.2			13	Sep 2, 2022	SYSTEM	(\$1,638.00)	Exemple Exception 1 of the entriest ayment Estimate.
					14	Sep 16,	SYSTEM	\$1,638.00	This adjustment offsets the original system-generated Material Payment	
						,		+ .,300.00	,, gonoratos material aymont	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2070	SH-FLAT SHEET - SIGNAL SIGN	Material			2022			Estimate Item Adjustment (0018) due to user stgemr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Sep 16, 2022	SYSTEM	(\$1,638.00)	
					15	Oct 2, 2022	SYSTEM	(\$2,772.00)	
					16	Oct 17, 2022	SYSTEM	(\$2,772.00)	
					17	Nov 2, 2022	SYSTEM	(\$2,772.00)	
					18	Nov 16, 2022	SYSTEM	(\$2,772.00)	
					19	Dec 2, 2022	SYSTEM	(\$2,772.00)	
					20	Dec 16, 2022	SYSTEM	(\$2,772.00)	
					21	Jan 3, 2023	SYSTEM	(\$2,772.00)	
					22	Jan 16, 2023	SYSTEM	(\$2,772.00)	
					23	Feb 2, 2023	SYSTEM	(\$2,772.00)	
					24	Feb 15, 2023	SYSTEM	(\$2,772.00)	
					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					(\$79,191.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$2,772.00	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
433	2070	SH-FLAT SHEET - SIGNAL SIGN	MaterialCredit		17	Nov 2, 2022	SYSTEM	\$2,772.00							
					18	Nov 16, 2022	SYSTEM	\$2,772.00							
					19	Dec 2, 2022	SYSTEM	\$2,772.00							
					20	Dec 16, 2022	SYSTEM	\$2,772.00							
					21	Jan 3, 2023	SYSTEM	\$2,772.00							
					22	Jan 16, 2023	SYSTEM	\$2,772.00							
					23	Feb 2, 2023	SYSTEM	\$2,772.00							
					24	Feb 15, 2023	SYSTEM	\$2,772.00							
					25	Mar 2, 2023	SYSTEM	\$2,772.00							
					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	2023	SYSTEM	\$2,772.00							
					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							
				T-4-1	43	Dec 2, 2023	SYSTEM	\$3,087.00							
			Mataria 10 and	- Total				\$79,191.00							
	0000		MaterialCredit	- Total				\$79,191.00							
	<b>2070</b> - <b>2090</b>	POST, SIGNAL 8	Material		17	Nov 2,	SYSTEM	<b>\$0.00</b> (\$805.00)							
		FT.			18	2022 Nov 16,	SYSTEM	(\$805.00)							
						2022									



Marial   Pari	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
	J6S3433	2090		Material		20	Dec 16, 2022	SYSTEM	(\$805.00)						
2023   23   F82 2   878TEM (8805.00)   2   2   2   2   2   2   2   2   2						21	Jan 3, 2023	SYSTEM	(\$805.00)						
Post   Scale   Post						22		SYSTEM	(\$805.00)						
2023   2023						23	Feb 2,	SYSTEM	(\$805.00)						
2023   2023						24		SYSTEM	(\$805.00)						
August						25		SYSTEM	(\$805.00)						
Material Total						26		SYSTEM	(\$805.00)						
MaterialCredit					- Total				(\$8,050.00)						
10				Material - Tota	ı				(\$8,050.00)						
2002   2003   2004   2005				MaterialCredit		18		SYSTEM	\$805.00						
2022   21    2023   22    22						19	Dec 2, 2022	SYSTEM	\$805.00						
2023   22   23   24   54   58   58   58   58   58   58   5						20		SYSTEM	\$805.00						
203   23   Feb 2, 2   SYSTEM   \$805.00						21		SYSTEM	\$805.00						
2023   24   Feb 15, SYSTEM   \$805.00						22		SYSTEM	\$805.00						
2023   25   Mar 16, 2023   27   Apr 3, 2023   28   Material Credit - Total   \$8,050.00						23		SYSTEM	\$805.00						
2023   26   Mar 16, 2023   27   Apr 3, 27   27   27   27   27   27   27   27											24		SYSTEM	\$805.00	
2023   27   Apr 3, 2VSTEM   \$805.00												25		SYSTEM	\$805.00
POST, SIGNAL   15 FT.   Material   17   Nov 2, 2022   202   2022   2022   2022   2022   2022   2023   2023   2023   2023   2023   2024   202						26		SYSTEM	\$805.00						
Note   Section   Section						27	Apr 3, 2023	SYSTEM	\$805.00						
POST, SIGNAL   15 FT.   Material       17					- Total				\$8,050.00						
POST, SIGNAL   15 FT.   Material				MaterialCredit	- Total				\$8,050.00						
15 FT.    18		2090 -	Total						\$0.00						
19		2100	POST, SIGNAL 15 FT.	Material		17	Nov 2, 2022	SYSTEM	(\$1,016.00)						
2022   20   Dec 16, SYSTEM   (\$1,016.00)   21   Jan 3, 2023   22   Jan 16, 2023   SYSTEM   (\$1,016.00)   22   3   Feb 2, 2023   SYSTEM   (\$1,016.00)   24   Feb 15, 2023   25   Mar 2, 2023   25   Mar 2, 2023   26   Mar 16, 2023   27   SYSTEM   (\$1,016.00)   27   28   28   28   28   28   28   28						18		SYSTEM	(\$1,016.00)						
2022 21						19		SYSTEM	(\$1,016.00)						
2023 22							20		SYSTEM	(\$1,016.00)					
2023 23 Feb 2, 2023 24 Feb 15, 2023 25 Mar 2, 2023 26 Mar 16, 2023 26 Mar 16, 2023 27 SYSTEM (\$1,016.00) 28 SYSTEM (\$1,016.00) 29 SYSTEM (\$1,016.00) 20 SYSTEM (\$1,016.00) 20 SYSTEM (\$1,016.00) 20 SYSTEM (\$1,016.00) 20 SYSTEM (\$1,016.00)						21	Jan 3, 2023	SYSTEM	(\$1,016.00)						
2023 24 Feb 15, SYSTEM (\$1,016.00) 25 Mar 2, 2023 26 Mar 16, SYSTEM (\$1,016.00)  - Total (\$10,160.00)  Material - Total (\$10,160.00)										22		SYSTEM	(\$1,016.00)		
2023 25 Mar 2, 2023 26 Mar 16, SYSTEM (\$1,016.00) 27														23	Feb 2, 2023
2023 26 Mar 16, SYSTEM (\$1,016.00)  - Total (\$10,160.00)  Material - Total (\$10,160.00)						24		SYSTEM	(\$1,016.00)						
2023   - Total						25	Mar 2, 2023	SYSTEM	(\$1,016.00)						
Material - Total (\$10,160.00)						26		SYSTEM	(\$1,016.00)						
					- Total				(\$10,160.00)						
MaterialCredit 18 Nov 16, SYSTEM \$1,016.00				Material - Tota	ı				(\$10,160.00)						
				MaterialCredit		18	Nov 16,	SYSTEM	\$1,016.00						



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3433	2100	POST, SIGNAL 15 FT.	MaterialCredit			2022			
		1571.			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	
				- Total				\$10,160.00	
			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					\$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				60.00	
				- IOlai				\$0.00	
			Material - Tota					\$0.00	
- A	2120 -	Total	Material - Tota						
	<b>2120</b> - 2130	Total  POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	Material - Tota		13	Sep 2, 2022	SYSTEM	\$0.00	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.
		POST, TYPE CL, 45 FT. ARM OR		1	13		SYSTEM SYSTEM	\$0.00 \$0.00 \$28,854.00 (\$28,854.00)	Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment
		POST, TYPE CL, 45 FT. ARM OR	Material	l - Total		2022 Sep 2,		\$0.00 \$0.00 \$28,854.00 (\$28,854.00)	Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment
		POST, TYPE CL, 45 FT. ARM OR		l - Total		2022 Sep 2,		\$0.00 \$0.00 \$28,854.00 (\$28,854.00)	Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment
		POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	Material	l - Total		2022 Sep 2,		\$0.00 \$0.00 \$28,854.00 (\$28,854.00)	Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment
	2130	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM Total CONDUIT, 3 IN., TRENCH WITH	Material	- Total		2022 Sep 2,		\$0.00 \$0.00 \$28,854.00 (\$28,854.00) \$0.00 \$0.00 (\$1,380.00)	Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment
	2130	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM Total CONDUIT, 3 IN.,	Material - Tota	- Total I	13	2022 Sep 2, 2022	SYSTEM	\$0.00 \$0.00 \$28,854.00 (\$28,854.00) \$0.00 \$0.00 (\$1,380.00)	Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment
	2130	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM Total CONDUIT, 3 IN., TRENCH WITH	Material - Tota  Material - Tota  Material - Tota	- Total I	13	2022 Sep 2, 2022 Aug 16, 2022	SYSTEM	\$0.00 \$0.00 \$28,854.00 (\$28,854.00) \$0.00 \$0.00 (\$1,380.00) (\$1,380.00)	Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment
	2130	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM Total CONDUIT, 3 IN., TRENCH WITH	Material - Tota	- Total I - Total	13	2022 Sep 2, 2022	SYSTEM	\$0.00 \$0.00 \$28,854.00 (\$28,854.00) \$0.00 \$0.00 (\$1,380.00) (\$1,380.00) \$1,380.00	Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment
	2130	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM Total CONDUIT, 3 IN., TRENCH WITH	Material - Tota  Material  Material  Material - Tota  Material - Tota	- Total  - Total  I	13	2022 Sep 2, 2022 Aug 16, 2022	SYSTEM	\$0.00 \$0.00 \$28,854.00 (\$28,854.00) \$0.00 \$0.00 (\$1,380.00) (\$1,380.00) \$1,380.00	Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment
	2130 - 2130 - 2170	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM Total CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material - Tota  Material - Tota  Material - Tota	- Total  - Total  I	13	2022 Sep 2, 2022 Aug 16, 2022	SYSTEM	\$0.00 \$0.00 \$28,854.00 (\$28,854.00) \$0.00 \$0.00 (\$1,380.00) (\$1,380.00) \$1,380.00 \$1,380.00	Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment
	2130 - 2130 - 2170 -	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM  Total  CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material - Tota  Material - Tota  Material - Tota  Material Credit	- Total  - Total  I	12	2022 Sep 2, 2022 Aug 16, 2022 Sep 2, 2022	SYSTEM	\$0.00 \$0.00 \$28,854.00 (\$28,854.00) \$0.00 \$0.00 (\$1,380.00) (\$1,380.00) \$1,380.00 \$1,380.00 \$1,380.00	Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
	2130 - 2130 - 2170	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM Total CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material - Tota  Material  Material  Material - Tota  Material - Tota	- Total  - Total  I	13	2022 Sep 2, 2022 Aug 16, 2022	SYSTEM	\$0.00 \$0.00 \$28,854.00 (\$28,854.00) \$0.00 \$0.00 (\$1,380.00) (\$1,380.00) \$1,380.00 \$1,380.00	Estimate Item Adjustment (0004) due to user stgemr1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
6S3433	2180	CONDUIT, 2 IN., PUSHED WITH	Material		14	Sep 16, 2022	SYSTEM	(\$6,867.00)										
		TRACER WIRE			15	Oct 2, 2022	SYSTEM	(\$6,867.00)										
				- Total				(\$13,734.00)										
			Material - Tota					(\$13,734.00)										
			MaterialCredit		15	Oct 2,	SYSTEM	\$6,867.00										
					16	2022 Oct 17, 2022	SYSTEM	\$6,867.00										
				- Total		2022		\$13,734.00										
			MaterialCredit					\$13,734.00										
	2180 -	Total						\$0.00										
	2190	CONDUIT, 3 IN., PUSHED WITH	Material		12	Aug 16, 2022	SYSTEM	(\$4,826.50)										
		TRACER WIRE			13	Sep 2, 2022	SYSTEM	\$5,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stgemr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.									
					13	Sep 2, 2022	SYSTEM	(\$5,880.00)										
					14	Sep 16, 2022	SYSTEM	(\$5,880.00)										
					15	Oct 2, 2022	SYSTEM	(\$5,880.00)										
				- Total				(\$16,586.50)										
			Material - Tota					(\$16,586.50)										
			MaterialCredit	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										
	0400		MaterialCredit	- Total				\$16,586.50										
	2190 -		Metavial		40	A 40	OVOTEM	\$0.00										
	2280	PULL BOX, PREFORMED CLASS 2	Material	- Total	12	Aug 16, 2022	SYSTEM	(\$4,692.00)										
			Material Tota					(\$4,692.00)										
			Material - Tota  MaterialCredit		13	Sep 2,	SYSTEM	(\$4,692.00) \$4,692.00										
				- Total		2022		\$4,692.00										
			MaterialCredit					\$4,692.00										
	2280 -	Total						\$0.00										
	2300	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.									
															11	Aug 2, 2022	SYSTEM	(\$4,604.00)
																		12
										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)										
					2022													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3433	2300	PULL BOX, CONCRETE, DOUBLE, TYPE	Material		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.		
		А			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				\$4,604.00			
			MaterialCredit	it - Total				\$4,604.00			
	2300 -	Total						\$0.00			
	2320	MISC.	Material		17	Nov 2, 2022	SYSTEM	(\$1,010.00)			
					18	Nov 16, 2022	SYSTEM	(\$1,010.00)			
					19	Dec 2, 2022	SYSTEM	(\$1,010.00)			
					20	Dec 16, 2022	SYSTEM	(\$1,010.00)			
					21	Jan 3, 2023	SYSTEM	(\$1,010.00)			
				- Total				(\$5,050.00)			
			Material - Tota	ı				(\$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 e				(\$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			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6S3433	2340	MISC.	MaterialCredit	- Total				\$9,344.00									
	2340 -	Total						\$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	ı				(\$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 -	Total						\$0.00									
	2360	MISC.	Material		13	Sep 2, 2022	SYSTEM	\$15,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user stgemr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.								
					13	Sep 2, 2022	SYSTEM	(\$15,940.00)									
													14	Sep 16, 2022	SYSTEM	\$15,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user stgemr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
										14	Sep 16, 2022	SYSTEM	(\$15,940.00)				
							15	Oct 2, 2022	SYSTEM	(\$15,940.00)							
												16	Oct 17, 2022	SYSTEM	(\$15,940.00)		
											17	Nov 2, 2022	SYSTEM	(\$15,940.00)			
						18	Nov 16, 2022	SYSTEM	(\$15,940.00)								
						19	Dec 2, 2022	SYSTEM	(\$15,940.00)								
					20	Dec 16, 2022	SYSTEM	(\$15,940.00)									
					21	Jan 3, 2023	SYSTEM	(\$15,940.00)									
					22	Jan 16, 2023	SYSTEM	(\$15,940.00)									
					23	Feb 2, 2023	SYSTEM	(\$15,940.00)									
					24	Feb 15, 2023	SYSTEM	(\$15,940.00)									
						25	Mar 2, 2023	SYSTEM	(\$15,940.00)								
					26	Mar 16, 2023	SYSTEM	(\$15,940.00)									
				- Total				(\$191,280.00)									
			Material - Tota	ı				(\$191,280.00)									
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$15,940.00									
					17	Nov 2, 2022	SYSTEM	\$15,940.00									
					18	Nov 16, 2022	SYSTEM	\$15,940.00									
					19	Dec 2, 2022	SYSTEM	\$15,940.00									
							20	Dec 16, 2022	SYSTEM	\$15,940.00							
				21	Jan 3,	SYSTEM	\$15,940.00										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6S3433	2360	MISC.	MaterialCredit			2023			
					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	
					27	Apr 3, 2023	SYSTEM	\$15,940.00	
				- Total				\$191,280.00	
			MaterialCredit	- Total				\$191,280.00	
	2360 -	Total						\$0.00	
	2370	MISC.	Material		15	Oct 2, 2022	SYSTEM	(\$1,010.00)	
					16	Oct 17, 2022	SYSTEM	(\$1,010.00)	
					17	Nov 2, 2022	SYSTEM	(\$1,010.00)	
					18	Nov 16, 2022	SYSTEM	(\$1,010.00)	
				- Total				(\$4,040.00)	
			Material - Tota	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						\$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					(\$102,816.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$25,704.00	
					17	Nov 2, 2022	SYSTEM	\$25,704.00	
					18	Nov 16, 2022	SYSTEM	\$25,704.00	
					19	Dec 2, 2022	SYSTEM	\$25,704.00	
				Total				\$102,816.00	
				- Total					
			MaterialCredit					\$102,816.00	
	2380 -	Total 2 IN. PSST	MaterialCredit  Construction		15		SYSTEM	\$102,816.00 \$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2400	2 IN. PSST POST - 12 GA.	Construction Stockpile	- Total				(\$860.00)	
			Construction	Stockpile - To	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 STI	/II - 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
			STMI	- Total				\$214.20	
			Construction		/II - Total			\$214.20	
	2410 -	Total						\$0.00	
	2420	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$569.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
		7 001 - 12 0A.	'	- Total				(\$569.25)	
			Construction		ıtal			(\$569.25)	
				этоскрие - то		lum 40	OVOTEM		Down and Entire do House Adjustment annual of Charles in Transaction
			Construction Stockpile STMI		8	Jun 16, 2022	SYSTEM	\$569.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$569.25	
			Construction	Stockpile STI	/II - Total			\$569.25	
	2420 -	20 - Total						\$0.00	
	2430	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$255.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$255.60)	
			Construction	Stockpile - To	tal			(\$255.60)	
			Construction Stockpile STMI		8	Jun 16, 2022	SYSTEM	\$255.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$255.60	
			Construction	Stockpile STI	/II - 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 STMI		8	Jun 16, 2022	SYSTEM	\$799.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O TIVII	- Total				\$799.00	
			Construction	Stockpile STI	/II - Total			\$799.00	
	2440 -	Total						\$0.00	
	2450	SHF-FLAT SHEET	Construction Stockpile		15	Oct 2, 2022	SYSTEM	(\$528.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FLUORESCENT		- Total				(\$528.75)	
			Construction	Stockpile - To	otal			(\$528.75)	
			Construction Stockpile		8	Jun 16, 2022	SYSTEM	\$528.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$528.75	
			Construction	Stockp <u>ile STI</u>	/II - T <u>otal</u>			\$528.75	
	2450 -	Total						\$0.00	
	2470	0 CCTV CAMERA ASSEMBLY, INSTALLED	Material		15	Oct 2, 2022	SYSTEM	(\$3,596.00)	
				- Total				(\$3,596.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2470	CCTV CAMERA	Material - Tota	ı				(\$3,596.00)	
		ASSEMBLY, INSTALLED	MaterialCredit		16	Oct 17, 2022	SYSTEM	\$3,596.00	
				- Total				\$3,596.00	
			MaterialCredit	- Total				\$3,596.00	
	2470 -	Total						\$0.00	
	2480	FIBER OPTIC CABLE, 24- STRAND, 18	Material		15	Oct 2, 2022	SYSTEM	(\$4,598.00)	
		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)	
				- Total				(\$32,186.00)	
			Material - Tota					(\$32,186.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$4,598.00	
					17	Nov 2, 2022	SYSTEM	\$4,598.00	
					18	Nov 16, 2022	SYSTEM	\$4,598.00	
					19	Dec 2, 2022	SYSTEM	\$4,598.00	
					20	Dec 16, 2022	SYSTEM	\$4,598.00	
					21	Jan 3, 2023	SYSTEM	\$4,598.00	
					22	Jan 16, 2023	SYSTEM	\$4,598.00	
				- Total				\$32,186.00	
			MaterialCredit	- Total				\$32,186.00	
	2480 -							\$0.00	
	2500	PULL BOX, PREFORMED CLASS 5	Overrun	Overrun		Oct 2, 2022	SYSTEM	(\$2,700.00)	
					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	ıl				\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2520	MISC. ITS	Material	- Total				(\$588.00)	
			Material - Tota	ı				(\$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 -				45	0 : -	0)/075	\$0.00	
	2530	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$192.00)	
					16	Oct 17, 2022	SYSTEM	(\$192.00)	
					17	Nov 2, 2022	SYSTEM	(\$192.00)	
					18	Nov 16, 2022 Dec 2,	SYSTEM	(\$192.00)	
					20	2022 Dec 16,	SYSTEM	(\$192.00)	
					21	2022 Jan 3,	SYSTEM	(\$192.00)	
				- Total		2023	0.0.2	(\$1,344.00)	
			Material - Tota					(\$1,344.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$192.00	
					17	Nov 2, 2022	SYSTEM	\$192.00	
					18	Nov 16, 2022	SYSTEM	\$192.00	
					19	Dec 2, 2022	SYSTEM	\$192.00	
					20	Dec 16, 2022	SYSTEM	\$192.00	
					21	Jan 3, 2023	SYSTEM	\$192.00	
					22	Jan 16, 2023	SYSTEM	\$192.00	
				- Total				\$1,344.00	
	0500	Tetal	MaterialCredit	- Total				\$1,344.00	
	2530 -		Material		45	0.10	OVOTE:	\$0.00	
	2560	MISC. ITS	Material	Total	15	Oct 2, 2022	SYSTEM	(\$114.00)	
			Material Total	- Total				(\$114.00)	
			Material - Tota MaterialCredit		16	Oct 17, 2022	SYSTEM	(\$114.00) \$114.00	
				- Total		2022		\$114.00	
			MaterialCredit					\$114.00	
			materialGreuit	Total				Ψ114.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2560 -	Total						\$0.00	
	2570	MISC. ITS	Material		16	Oct 17, 2022	SYSTEM	(\$1,521.00)	
				- Total				(\$1,521.00)	
			Material - Tota	l				(\$1,521.00)	
			MaterialCredit		17	Nov 2, 2022	SYSTEM	\$1,521.00	
				- Total				\$1,521.00	
			MaterialCredit	- Total				\$1,521.00	
	2570 -							\$0.00	
	2580	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$5,439.00)	
					16	Oct 17, 2022	SYSTEM	(\$5,439.00)	
					17	Nov 2, 2022	SYSTEM	(\$5,439.00)	
					18	Nov 16, 2022	SYSTEM	(\$5,439.00)	
					19	Dec 2, 2022	SYSTEM	(\$5,439.00)	
					20	Dec 16, 2022	SYSTEM	(\$5,439.00)	
					21	Jan 3, 2023	SYSTEM	(\$5,439.00)	
				- Total				(\$38,073.00)	
			Material - Tota	1				(\$38,073.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$5,439.00	
					17	Nov 2, 2022	SYSTEM	\$5,439.00	
					18	Nov 16, 2022	SYSTEM	\$5,439.00	
					19	Dec 2, 2022	SYSTEM	\$5,439.00	
					20	Dec 16, 2022	SYSTEM	\$5,439.00	
					21	Jan 3, 2023	SYSTEM	\$5,439.00	
					22	Jan 16, 2023	SYSTEM	\$5,439.00	
				- Total				\$38,073.00	
			MaterialCredit	- Total				\$38,073.00	
		Total						\$0.00	
	2590	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$519.00)	
					16	Oct 17, 2022	SYSTEM	(\$519.00)	
					17	Nov 2, 2022	SYSTEM	(\$519.00)	
					18	Nov 16, 2022	SYSTEM	(\$519.00)	
					19	Dec 2, 2022	SYSTEM	(\$519.00)	
					20	Dec 16, 2022	SYSTEM	(\$519.00)	
					21	Jan 3, 2023	SYSTEM	(\$519.00)	
				- Total				(\$3,633.00)	
			Material - Tota	I				(\$3,633.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$519.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3433	2590	MISC. ITS	MaterialCredit		17	Nov 2, 2022	SYSTEM	\$519.00	
					18	Nov 16, 2022	SYSTEM	\$519.00	
					19	Dec 2, 2022	SYSTEM	\$519.00	
					20	Dec 16, 2022	SYSTEM	\$519.00	
					21	Jan 3, 2023	SYSTEM	\$519.00	
					22	Jan 16, 2023	SYSTEM	\$519.00	
				- Total				\$3,633.00	
			MaterialCredit	- Total				\$3,633.00	
	2590 -	Total						\$0.00	
	2600	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$153.00)	
				- Total				(\$153.00)	
			Material - Tota	I				(\$153.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$153.00	
				- Total				\$153.00	
			MaterialCredit	- Total				\$153.00	
	2600 -	Total						\$0.00	
	2610	MISC. ITS	Material		15	Oct 2, 2022	SYSTEM	(\$8,508.00)	
					16	Oct 17, 2022	SYSTEM	(\$8,508.00)	
				- Total				(\$17,016.00)	
			Material - Tota	l				(\$17,016.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$8,508.00	
					17	Nov 2, 2022	SYSTEM	\$8,508.00	
				- Total				\$17,016.00	
	0040	Takal	MaterialCredit - Total					\$17,016.00	
	2610 -				4.5	0.10	OVOTEM	\$0.00	
	2620	MISC. ITS	Material		15	Oct 2, 2022 Oct 17,	SYSTEM	(\$18,900.00)	
				- Total	10	2022	OTOTEM	(\$37,800.00)	
			Material - Tota					(\$37,800.00)	
			MaterialCredit		16	Oct 17, 2022	SYSTEM	\$18,900.00	
					17	Nov 2, 2022	SYSTEM	\$18,900.00	
				- Total				\$37,800.00	
			MaterialCredit	- Total				\$37,800.00	
	2620 -	Total						\$0.00	
	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	ı				\$0.00	
	5103 -	Total						\$0.00	
J6S3433	Total							\$27,166.06	



Jan 18, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall -	Total						\$98,882.00		



### 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
	J6S3433	Other Contract Adjustment	TSR	\$171.28	19.23000000	Dec 16, 2022	stgemr1	TSR Small Quantity, Sub A
		Other Contract Adjustment	TSR	\$711.61	19.23000000	Dec 16, 2022	stgemr1	TSR Small Quantity, 1A
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	Removing TSR adjustment from Estimate No. 20 for SP190 22-18 mix that was incorrectly calculated.  SP190 22-18
		Adjustment				2023	Ü	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: 814.84 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: 7.00 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
		Other Contract Adjustment	TSR	\$109.61	19.23000000	Jan 3, 2023	stgemr1	SP125 22-17 Line No. 1320 Unit Price: 72.00

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### Contract Adjustments for Contract - 220121-F09

Estimate	Project	Adjustment Type	Other	Adjustment	Adjustment Percentage	Created	Created	Comments
Number			Adjustment Type	Amount	by Project	Date	Ву	
21	J6S3433							Lot 1 Sublot A Quantity: 263.9 tons TSR: 92% Pay Adjustment: \$570.02
		Other Contract Adjustment	TSR	\$528.92	19.23000000	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
21 - Total					(\$622.93)			
36	J6S3296	Other Contract Adjustment	SPAD	\$16,012.02	80.86876510	Aug 16, 2023	stgemr1	Pay Factor for SP190C: Mix ID: SP190 22-18 Lot 1 4,000 Tons Adjustment: \$19,800.00
	J6S3433	Other Contract Adjustment	SPAD	\$3,787.98	19.13123490	Aug 16, 2023	stgemr1	Pay Factor for SP190C: Mix ID: SP190 22-18 Lot 1 4,000 Tons Adjustment: \$19,800.00
36 - Total					\$19,800.00			
37	J6S3296	Other Contract	SPAD	\$9,460.21	80.86876510	Sep 4,	stgemr1	Mix laid August 16 thru September 01, 2023.
		Adjustment				2023		Mix ID: SP190 22-18 ASPHALT PAY FACTOR LOT 1 5,137.56 Tons
								Pay factor sheets saved in eProjects.
								ADJUSTMENT: \$ 11,698.22
		Other Contract Adjustment	TSR	\$21,946.61	80.86876510	Sep 4, 2023	stgemr1	Mix laid August 16 thru September 01, 2023.
		Adjustment				2023		Mix ID: SP190 22-18 TSR ADJUSTMENT LOT 1 9,137.56 TONS
								TSR WORKSHEET saved in eProjects.  ADJUSTMENT: \$ 27,138.55
		Other Contract	SPAD	\$28,768.74	80.86876510	Sep 4,	stgemr1	Mix laid August 16 thru September 01, 2023.
		Adjustment				2023		Mix ID: SP125CLP 22-17 ASPHALT PAY FACTOR LOT 1 7,774.17 Tons
								Pay factor sheets saved in eProjects.
								ADJUSTMENT: \$ 35,574.60
		Other Contract	TSR	\$19,615.05	80.86876510	Sep 4,	stgemr1	Mix laid August 16 thru September 01, 2023.
		Adjustment				2023		Mix ID: SP125 CLP 22-17 TSR ADJUSTMENT LOT 1 7,774.17 Tons
								TSR WORKSHEET saved in eProjects.
								ADJUSTMENT: \$ 24,255.41
	J6S3433	Other Contract Adjustment	SPAD	\$2,238.01	19.13123490	Sep 4, 2023	stgemr1	Mix laid August 16 thru September 01, 2023.
		Adjustment				2023		Mix ID: SP190 22-18 ASPHALT PAY FACTOR LOT 1 5,137.56 Tons
								Pay factor sheets saved in eProjects.
								ADJUSTMENT: \$ 11,698.22
		Other Contract	TSR	\$5,191.94	19.13123490	Sep 4, 2023	stgemr1	Mix laid August 16 thru September 01, 2023.
		Adjustment				2023		Mix ID: SP190 22-18 TSR ADJUSTMENT LOT 1 9,137.56 TONS
								TSR WORKSHEET saved in eProjects.
								ADJUSTMENT: \$ 27,138.55
		Other Contract Adjustment	SPAD	\$6,805.86	19.13123490	Sep 4, 2023	stgemr1	Mix laid August 16 thru September 01, 2023.
		Aujustineilt				2023		Mix ID: SP125CLP 22-17

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### Contract Adjustments for Contract - 220121-F09

Estimate Number	Project	Adjustment Type	Other Adjustment	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
37	J6S3433		Туре					ASPHALT PAY FACTOR LOT 1
01	3003433							7,774.17 Tons
								Pay factor sheets saved in eProjects.
								ADJUSTMENT: \$ 35,574.60
		Other Contract Adjustment	TSR	\$4,640.36	19.13123490	Sep 4, 2023	stgemr1	Mix laid August 16 thru September 01, 2023.
		, ajasansin				2020		Mix ID: SP125 CLP 22-17 TSR ADJUSTMENT LOT 1 7,774.17 Tons
								TSR WORKSHEET saved in eProjects.
								ADJUSTMENT: \$ 24,255.41
37 - Total					\$98,666.78			
39	J6S3296	Other Contract Adjustment	ABIR	\$37,066.59	100	Oct 2, 2023	stgemr1	IRI Adjustments: NB 61/67 Lane 1 = \$7,904.86 NB 61/67 Lane 2 = \$5,864.06 SB 61.67 Lane 1 = \$8,252.01 SB 61/67 Lane 2 = \$7,133.67 Center Lane 61/67 = \$7,911.99
00 T-4-1					\$07.000 FO			TOTAL = \$ 37,066.59
39 - Total 40	J6S3296	Other Contract	TSR	(f)2 244 77)	\$37,066.59	O=t 16	ata a mand	Convention distribution of funds to the convent project property
40	J053290	Adjustment	15K	(\$3,211.77)	80.93856159	Oct 16, 2023	stgemr1	Correcting distribution of funds to the correct project number.
		Other Contract Adjustment	SPAD	(\$16,025.84)	80.93856159	Oct 16, 2023	stgemr1	Correcting distribution of funds to the correct job number.
		Other Contract Adjustment	SPAD	\$19,800.00	100	Oct 16, 2023	stgemr1	Correcting distribution of funds to the correct job number.
		Other Contract Adjustment	SPAD	(\$38,261.94)	80.93856159	Oct 16, 2023	stgemr1	Correcting distribution of funds to the correct job number.
		Other Contract Adjustment	SPAD	\$47,272.82	100	Oct 16, 2023	stgemr1	Correcting distribution of funds to the correct job number.
		Other Contract Adjustment	TSR	(\$41,597.21)	80.93856159	Oct 16, 2023	stgemr1	Correcting distribution of funds to the correct job number.
		Other Contract Adjustment	TSR	\$51,393.56	100	Oct 16, 2023	stgemr1	Correcting distribution of funds to the correct job number.
	J6S3433	Other Contract Adjustment	TSR	(\$756.39)	19.06143841	Oct 16, 2023	stgemr1	Correcting distribution of funds to the correct project number.
		Other Contract Adjustment	TSR	\$3,968.16	100	Oct 16, 2023	stgemr1	Correcting distribution of funds to the correct job number.
		Other Contract Adjustment	SPAD	(\$3,774.16)	19.06143841	Oct 16, 2023	stgemr1	Correcting distribution of funds to the correct job number.
		Other Contract Adjustment	SPAD	(\$9,010.88)	19.06143841	Oct 16, 2023	stgemr1	Correcting distribution of funds to the correct job number.
		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			
46	J6S3296	Other Contract Adjustment	ATRN	\$9,595.30	80.87066377	Jan 16, 2024	stgemr1	Trainee Reimbursement for Anthony Pina 1,186.5 hours X \$10.00 = \$11,865.00
		Other Contract Adjustment	ATRN	\$8,588.46	80.87066377	Jan 16, 2024	stgemr1	Trainee Adjustment for Armondo Merino - 1062 hours X \$10.00 = \$10,620.00
	J6S3433	Other Contract Adjustment	ATRN	\$2,269.70	19.12933623	Jan 16, 2024	stgemr1	Trainee Reimbursement for Anthony Pina 1,186.5 hours X \$10.00 = \$11,865.00
		Other Contract Adjustment	ATRN	\$2,031.54	19.12933623	Jan 16, 2024	stgemr1	Trainee Adjustment for Armondo Merino - 1062 hours X \$10.00 = \$10,620.00
46 - Total					\$22,485.00			
Overall - Tot	tal				\$181,986.62			

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