



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

| | | | | | | |
|------------------------------------|------------------|-----------------------------|------------------|-------------------|--------------------------|----------------|
| Progress Estimate Number 20 | Contract ID | 220121-H02 | Pay Period Start | December 2, 2022 | Original Contract Amount | \$2,399,732.27 |
| | Prime Contractor | Robertson Contractors, Inc. | Pay Period End | December 15, 2022 | Net Change Order Amount | (\$97,580.75) |
| | | | | | Current Contract Amount | \$2,302,151.52 |

| Approval Date | | By User |
|-------------------|------------------------------------------------------------------------------------------|---------|
| December 15, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | knighn1 |
| December 15, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stottt1 |
| December 19, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2022 | December 1, 2022 | | 100.00% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | February 2, 2022 | February 2, 2022 | |
| Letting Date | January 21, 2022 | January 21, 2022 | |
| Notice to Proceed Date | March 1, 2022 | March 1, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | March 14, 2022 | March 14, 2022 | |

| Contract Total Pay For Estimate No. 20 | | | |
|----------------------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date |
| 220121-H02 | | | |
| Total Posted Items Pay | \$1,312.00 | \$2,300,839.52 | \$2,302,151.52 |
| Gross Item Adjustments | \$0.00 | \$136.00 | \$136.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| Contract Total Payable This Estimate: | \$1,312.00 | \$2,300,975.52 | \$2,302,287.52 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|-----------------------------------------|------|------------|-----------------------|--------------------------|
| J9P3380 | 0070 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | \$32.000 | 41 | \$1,312.00 |
| Project J9P3380 - Total | | | | | | | \$1,312.00 |
| Overall - Total | | | | | | | \$1,312.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 20, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-------------------------|-------|--------|------------------------|
| J9P3380 | FAF 34-1(49) | Bridge deck replacement | MO 34 | WAYNE | over St. Francis River |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|-------------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J9P3380 | Posted Item Pay | \$1,312.00 | \$2,300,839.52 | \$2,302,151.52 |
| | Gross Item Adjustments | \$0.00 | \$136.00 | \$136.00 |
| | Gross Item Pay | \$1,312.00 | \$2,300,975.52 | \$2,302,287.52 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on December 20, 2022

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J9P3380, Item 7123100, Project Item Line Number 0510, Material Set 712310096, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient. | unknown material report issue | knighn1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J9P3380, Item 7123100, Project Item Line Number 0510, Material Set 712310096, Material 1045PTCSAP - Calcium Sulfonate/Alkyd Primer, Acceptance Action Generic 1045PTCSAP is insufficient. | unknown material report issue | knighn1 | Overridden |



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

Report Generated on December 20, 2022

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-H02 | J9P3380 | 0001 | 0010 | 2019901 | MISC.CLEARING AND GRUBBING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,500.00 | \$4,500.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0030 | 2142000 | FURNISHING ROCK FILL | 20.00 | 0.00 | 20.00 | CUYD | 20.00 | \$45.00 | \$900.00 |
| | | 0001 | 0040 | 2143000 | PLACING ROCK FILL | 20.00 | 0.00 | 20.00 | CUYD | 20.00 | \$40.00 | \$800.00 |
| | | 0001 | 0050 | 2159903 | MISC.MODIFIED SHAPING SLOPES CLASS III | 600.00 | 0.00 | 600.00 | LF | 600.00 | \$16.00 | \$9,600.00 |
| | | 0001 | 0060 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 44.00 | -44.00 | 0.00 | SQYD | 0.00 | \$25.00 | \$0.00 |
| | | 0001 | 0070 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 41.00 | 0.00 | 41.00 | SQYD | 41.00 | \$32.00 | \$1,312.00 |
| | | 0001 | 0080 | 4010150 | TYPE A2 SHOULDER | 44.00 | -44.00 | 0.00 | SQYD | 0.00 | \$68.20 | \$0.00 |
| | | 0001 | 0090 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 51.60 | -51.60 | 0.00 | TONS | 0.00 | \$165.47 | \$0.00 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 42.00 | -42.00 | 0.00 | GAL | 0.00 | \$3.61 | \$0.00 |
| | | 0001 | 0110 | 5041000 | CONCRETE APPROACH PAVEMENT | 80.00 | 20.00 | 100.00 | SQYD | 100.00 | \$145.00 | \$14,500.00 |
| | | 0001 | 0120 | 6096010A | FURNISHING TYPE 1 ROCK DITCH LINER | 47.00 | 0.00 | 47.00 | CUYD | 47.00 | \$40.00 | \$1,880.00 |
| | | 0001 | 0130 | 6096041 | PLACING TYPE 1 ROCK DITCH LINER | 47.00 | 0.00 | 47.00 | CUYD | 47.00 | \$65.00 | \$3,055.00 |
| | | 0001 | 0140 | 6113020 | FURNISHING TYPE 2 ROCK BLANKET | 482.00 | -163.00 | 319.00 | CUYD | 319.00 | \$30.00 | \$9,570.00 |
| | | 0001 | 0150 | 6113040 | PLACING TYPE 2 ROCK BLANKET | 482.00 | 0.00 | 482.00 | CUYD | 482.00 | \$20.00 | \$9,640.00 |
| | | 0001 | 0160 | 6122012 | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0170 | 6122020 | REPLACEMENT SAND BARREL | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$250.00 | \$0.00 |
| | | 0001 | 0180 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0190 | 6161005 | CONSTRUCTION SIGNS | 501.00 | 57.00 | 558.00 | SQFT | 558.00 | \$9.00 | \$5,022.00 |
| | | 0001 | 0200 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 6.00 | -4.00 | 2.00 | EA | 2.00 | \$45.00 | \$90.00 |
| | | 0001 | 0210 | 6161025 | CHANNELIZER (TRIM LINE) | 32.00 | 0.00 | 32.00 | EA | 32.00 | \$22.00 | \$704.00 |
| | | 0001 | 0220 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 4.00 | 14.00 | EA | 14.00 | \$145.00 | \$2,030.00 |
| | | 0001 | 0230 | 6161070 | TUBULAR MARKER | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$75.00 | \$600.00 |
| | | 0001 | 0240 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 3.00 | 5.00 | EA | 5.00 | \$4,000.00 | \$20,000.00 |
| | | 0001 | 0250 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,000.00 | \$2,000.00 |
| | | 0001 | 0260 | 6173700B | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED | 1,195.00 | -195.00 | 1,000.00 | LF | 1,000.00 | \$80.00 | \$80,000.00 |
| | | 0001 | 0270 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,195.00 | -195.00 | 1,000.00 | LF | 1,000.00 | \$15.00 | \$15,000.00 |
| | | 0001 | 0280 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$80,000.00 | \$0.00 |
| | | 0001 | 0281 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$61,834.00 | \$61,834.00 |
| | | 0001 | 0290 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,821.00 | -713.00 | 1,108.00 | LF | 1,108.00 | \$0.80 | \$886.40 |
| | | 0001 | 0300 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,922.00 | 370.00 | 2,292.00 | LF | 2,292.00 | \$0.80 | \$1,833.60 |
| | | 0001 | 0310 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 568.00 | -568.00 | 0.00 | SQYD | 0.00 | \$9.15 | \$0.00 |
| | | 0001 | 0320 | 6240103A | PERMANENT EROSION CONTROL GEOTEXTILE | 733.00 | 0.00 | 733.00 | SQYD | 733.00 | \$4.00 | \$2,932.00 |
| | | 0001 | 0330 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,000.00 | \$5,000.00 |
| | | 0001 | 0340 | 8061016 | SEDIMENT REMOVAL | 24.00 | -24.00 | 0.00 | CUYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0350 | 8061019 | SILT FENCE | 406.00 | -406.00 | 0.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0360 | 8061050 | TYPE C BERM | 284.00 | -284.00 | 0.00 | LF | 0.00 | \$5.00 | \$0.00 |
| | | 0010 | 0370 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 2,075.00 | 0.00 | 2,075.00 | LF | 2,075.00 | \$38.00 | \$78,850.00 |
| | | 0010 | 0380 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,800.00 | \$15,200.00 |
| | | 0010 | 0390 | 6061080 | MGS END ANCHOR | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0030 | 0400 | 9029401 | TEMPORARY TRAFFIC SIGNALS AND LIGHTING | 2.00 | 0.00 | 2.00 | LS | 2.00 | \$15,500.00 | \$31,000.00 |
| | | 0070 | 0410 | 2162500 | REMOVAL OF EXISTING BRIDGE DECK | 19,762.00 | 0.00 | 19,762.00 | SQFT | 19,762.00 | \$11.50 | \$227,263.00 |
| | | 0070 | 0420 | 2163502 | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,500.00 | \$6,500.00 |
| 0070 | 0430 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 137.00 | 0.00 | 137.00 | SQYD | 137.00 | \$505.00 | \$69,185.00 | | |



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

Report Generated on December 20, 2022

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-H02 | J9P3380 | 0070 | 0440 | 7034212 | SLAB ON STEEL | 2,351.00 | 0.00 | 2,351.00 | SQYD | 2,351.00 | \$455.00 | \$1,069,705.00 |
| | | 0070 | 0450 | 7034219A | TYPE D BARRIER | 1,397.00 | 26.00 | 1,423.00 | LF | 1,423.00 | \$110.00 | \$156,530.00 |
| | | 0070 | 0460 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 210.00 | -142.00 | 68.00 | SQFT | 68.00 | \$105.00 | \$7,140.00 |
| | | 0070 | 0470 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 420.00 | -420.00 | 0.00 | SQFT | 0.00 | \$150.00 | \$0.00 |
| | | 0070 | 0480 | 7061070 | MECHANICAL BAR SPLICE | 2,766.00 | 0.00 | 2,766.00 | EA | 2,766.00 | \$45.00 | \$124,470.00 |
| | | 0070 | 0490 | 7110100 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (URETHANE) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$8,000.00 | \$8,000.00 |
| | | 0070 | 0500 | 7121159 | SHEAR CONNECTORS | 8,224.00 | 0.00 | 8,224.00 | EA | 8,224.00 | \$6.00 | \$49,344.00 |
| | | 0070 | 0510 | 7123100 | CLEANING AND COATING EXISTING BEARINGS | 44.00 | 0.00 | 44.00 | EA | 44.00 | \$1,500.00 | \$66,000.00 |
| | | 0070 | 0520 | 7123610 | SLAB DRAIN | 126.00 | 0.00 | 126.00 | EA | 126.00 | \$420.00 | \$52,920.00 |
| | | 0070 | 0530 | 7172001 | STRIP SEAL EXPANSION JOINT SYSTEM | 92.00 | 0.00 | 92.00 | LF | 92.00 | \$425.00 | \$39,100.00 |
| | | 0001 | 5001 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$18,166.00 | \$18,166.00 |
| | | 0001 | 5002 | 6189901 | MISC.Additional Mobilization for Pavement Marking | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,400.00 | \$2,400.00 |
| | | 0010 | 5003 | 6069901 | MISC.Damaged Guardrail Repair | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$3,689.52 | \$3,689.52 |
| | | Project J9P3380 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 220121-H02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$2,302,151.52 |



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

Report Generated on December 20, 2022

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

Project: J9P3380

| 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 |
|-------------|-----------|-----------------------------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|-------------------------|
| 0070 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 12/7/22 | 12/14/22 | 41.00 | SQYD | | 0 | | 0 | | Rte 34 West Spill Slope |

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

No Data Available



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220121-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--------------------------------------|------------------------------------------|----------------------------|-----------------|-------------------------|--------------|--------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--|----------------|--|
| J9P3380 | 0050 | MISC. SHAPING SLOPES | Material | | 16 | Oct 17, 2022 | SYSTEM | \$4,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 16 | Oct 17, 2022 | SYSTEM | (\$4,800.00) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0050 - Total | | | | | | | | \$0.00 | | | | |
| | 0110 | CONCRETE APPROACH PAVEMENT | Material | | 8 | Jun 16, 2022 | SYSTEM | \$7,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 8 | Jun 16, 2022 | SYSTEM | (\$7,250.00) | | | | | |
| | | | | | 9 | Jun 30, 2022 | SYSTEM | \$7,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 9 | Jun 30, 2022 | SYSTEM | (\$7,250.00) | | | | | |
| | | | | | 10 | Jul 18, 2022 | SYSTEM | \$7,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user hillsd1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| 10 | | | | | Jul 18, 2022 | SYSTEM | (\$7,250.00) | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0110 - Total | | | | | | | | \$0.00 | | | | | |
| 0120 | FURNISHING TYPE 1 ROCK DITCH LINER | Material | | 15 | Oct 3, 2022 | SYSTEM | \$1,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 15 | Oct 3, 2022 | SYSTEM | (\$1,880.00) | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0120 - Total | | | | | | | | \$0.00 | | | | | |
| 0240 | CMS WITH COMMUNICATION INTERFACE, CONT F | Material | | 1 | Mar 2, 2022 | SYSTEM | \$8,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 1 | Mar 2, 2022 | SYSTEM | (\$8,000.00) | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0240 - Total | | | | | | | | \$0.00 | | | | | |
| 0290 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 16 | Oct 17, 2022 | SYSTEM | \$886.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | 16 | Oct 17, 2022 | SYSTEM | (\$886.40) | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | Other Item Adjustment | REFL | 16 | Oct 17, 2022 | knighn1 | (\$177.60) | 20% for retro reflectivity | | | |
| | | | | | | 19 | Dec 1, 2022 | knighn1 | \$44.32 | 105% bonus for retro reflectivity | | | |
| | | | | | | 19 | Dec 1, 2022 | knighn1 | \$177.60 | 20% for passing retro reflectivity results | | | |
| | | | | REFL - Total | | | | | | | | \$44.32 | |
| Other Item Adjustment - Total | | | | | | | | \$44.32 | | | | | |
| 0290 - Total | | | | | | | | \$44.32 | | | | | |
| 0300 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 16 | Oct 17, 2022 | SYSTEM | \$1,537.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | 16 | Oct 17, 2022 | SYSTEM | (\$1,537.60) | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220121-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|-------------------------------------|-----------------------------------|------------------------------------------|--------------------------------|--------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9P3380 | 0300 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | 2022 | | | | | |
| | | | - Total | | | | | | | \$0.00 | |
| | | | Material - Total | | | | | | | \$0.00 | |
| | | | Other Item Adjustment | REFL | 16 | Oct 17, 2022 | knighn1 | (\$366.40) | 20% held for retro reflectivity | | |
| | | | | | 19 | Dec 1, 2022 | knighn1 | \$91.68 | 105% bonus for retro reflectivity | | |
| | | | | | 19 | Dec 1, 2022 | knighn1 | \$366.40 | 20% for passing retro reflectivity results | | |
| | | | REFL - Total | | | | | | | \$91.68 | |
| | | | Other Item Adjustment - Total | | | | | | | \$91.68 | |
| | | | 0300 - Total | | | | | | | \$91.68 | |
| | | | 0320 | PERMANENT EROSION CONTROL GEOTEXTILE | Material | | 4 | Apr 18, 2022 | SYSTEM | \$1,512.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Apr 18, 2022 | SYSTEM | (\$1,512.00) | | | |
| | - Total | | | | | | | \$0.00 | | | |
| | Material - Total | | | | | | | \$0.00 | | | |
| | 0320 - Total | | | | | | | \$0.00 | | | |
| | 0370 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 9 | Jun 30, 2022 | SYSTEM | (\$4,620.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 16 | Oct 17, 2022 | SYSTEM | (\$6,352.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 17 | Nov 2, 2022 | SYSTEM | (\$36,960.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | - Total | | | | | | | (\$47,932.50) | |
| | | | Construction Stockpile - Total | | | | | | | (\$47,932.50) | |
| | | | Construction Stockpile STMI | | 1 | Mar 2, 2022 | SYSTEM | \$47,932.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| - Total | | | | | | | \$47,932.50 | | | | |
| Construction Stockpile STMI - Total | | | | | | | \$47,932.50 | | | | |
| 0370 - Total | | | | | | | \$0.00 | | | | |
| 0390 | MGS END ANCHOR | Construction Stockpile | | 16 | Oct 17, 2022 | SYSTEM | (\$850.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | 17 | Nov 2, 2022 | SYSTEM | (\$850.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | (\$1,700.00) | | |
| | | Construction Stockpile - Total | | | | | | | (\$1,700.00) | | |
| | | Construction Stockpile STMI | | 1 | Mar 2, 2022 | SYSTEM | \$1,700.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | \$1,700.00 | | |
| Construction Stockpile STMI - Total | | | | | | | \$1,700.00 | | | | |
| 0390 - Total | | | | | | | \$0.00 | | | | |
| 0430 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Construction Stockpile | | 8 | Jun 16, 2022 | SYSTEM | (\$3,600.65) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | (\$3,600.65) | | |
| | | Construction Stockpile - Total | | | | | | | (\$3,600.65) | | |
| | | Construction Stockpile STMI | | 6 | May 16, 2022 | SYSTEM | \$3,600.65 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | - Total | | | | | | | \$3,600.65 | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$3,600.65 | | |
| | | Material | | 8 | Jun 16, 2022 | SYSTEM | \$34,592.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | 8 | Jun 16, 2022 | SYSTEM | (\$34,592.50) | | | | |
| | | 9 | Jun 30, 2022 | SYSTEM | \$34,592.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user knighn1 overriding Payment | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220121-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------|--------------|-----------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-----------------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|--------------|--------------|----------------|-------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| J9P3380 | 0430 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | | | | | Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | 9 | Jun 30, 2022 | SYSTEM | (\$34,592.50) | | | | | | | | |
| | | | | | 10 | Jul 18, 2022 | SYSTEM | \$34,592.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hillsd1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | 10 | Jul 18, 2022 | SYSTEM | (\$34,592.50) | | | | | | | | |
| | | | | | | | | | | - Total | \$0.00 | | | | | |
| | | | | | | | | | | Material - Total | \$0.00 | | | | | |
| | | | | | | | | | | 0430 - Total | \$0.00 | | | | | |
| | 0440 | SLAB ON STEEL | Construction Stockpile | | | 6 | May 16, 2022 | SYSTEM | (\$54,959.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | | 7 | Jun 2, 2022 | SYSTEM | (\$60,985.58) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | | 9 | Jun 30, 2022 | SYSTEM | (\$6,129.73) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | | 12 | Aug 15, 2022 | SYSTEM | (\$9,896.98) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | | 13 | Sep 1, 2022 | SYSTEM | (\$29,635.85) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | |
| | | | | | | | | | | | | | | - Total | (\$161,607.89) | |
| | | | | | | | | | | | | | | Construction Stockpile - Total | (\$161,607.89) | |
| | | | | | | Construction Stockpile STMI | | | | | 5 | May 2, 2022 | SYSTEM | \$88,832.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | | | 6 | May 16, 2022 | SYSTEM | \$72,775.89 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | Construction Stockpile STMI - Total | \$161,607.89 | |
| | | | | | | Material | | | | | 6 | May 16, 2022 | SYSTEM | \$240,695.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stottt1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | | | | | | 6 | May 16, 2022 | SYSTEM | (\$240,695.00) | | |
| | | | | | | | | | | | 7 | Jun 2, 2022 | SYSTEM | \$507,780.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | | | | | | | 7 | Jun 2, 2022 | SYSTEM | (\$507,780.00) | | |
| | | | | | | | | | | | 8 | Jun 16, 2022 | SYSTEM | \$300,962.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | | | | | | | 8 | Jun 16, 2022 | SYSTEM | (\$300,962.02) | | |
| | | | | | | | | | | | 9 | Jun 30, 2022 | SYSTEM | \$327,807.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| 9 | | | | | | | | | | | Jun 30, 2022 | SYSTEM | (\$327,807.02) | | | |
| 12 | Aug 15, 2022 | SYSTEM | \$21,095.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | |
| 12 | Aug 15, 2022 | SYSTEM | (\$21,095.62) | | | | | | | | | | | | | |
| 13 | Sep 1, 2022 | SYSTEM | \$421,950.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | |
| 13 | Sep 1, 2022 | SYSTEM | (\$421,950.62) | | | | | | | | | | | | | |
| 14 | Sep 16, 2022 | SYSTEM | \$449,250.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | |
| 14 | Sep 16, 2022 | SYSTEM | (\$449,250.62) | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220121-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|-------------------------|--------------|---------------|-----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|----------------|------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------|--------------------------------------------|---------------|------------------------------------------------------------------|-------------|------------------------------------------------------------------|--------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--|
| J9P3380 | 0440 | SLAB ON STEEL | Material | | 15 | Oct 3, 2022 | SYSTEM | \$449,250.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 15 | Oct 3, 2022 | SYSTEM | (\$449,250.62) | | | | | | | | | | | | | |
| | | | | | 16 | Oct 17, 2022 | SYSTEM | \$449,250.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 16 | Oct 17, 2022 | SYSTEM | (\$449,250.62) | | | | | | | | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | | | | | | | | |
| | | | | | Material - Total | | | | | | | | \$0.00 | | | | | | | | |
| | | | | | 0440 - Total | | | | | | | | \$0.00 | | | | | | | | |
| | | | | | 0450 | TYPE D BARRIER | TYPE D BARRIER | Construction Stockpile | | 9 | Jun 30, 2022 | SYSTEM | (\$9,180.72) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | | | | | | | | 15 | Oct 3, 2022 | SYSTEM | (\$4,338.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | | | | | | | | - Total | | | | | | | | (\$13,519.47) | | | |
| | | | | | | | | | | Construction Stockpile - Total | | | | | | | | (\$13,519.47) | | | |
| | | | | | | | | | | Construction Stockpile STMI | | 6 | May 16, 2022 | SYSTEM | \$13,519.47 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | | | | | | - Total | | | | | | | | \$13,519.47 | |
| | | | | | | | | | | | | Construction Stockpile STMI - Total | | | | | | | | \$13,519.47 | |
| | | | | | | | | | | Material | | | | | 9 | Jun 30, 2022 | SYSTEM | \$78,265.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user knighn1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| 9 | Jun 30, 2022 | SYSTEM | (\$78,265.00) | | | | | | | | | | | | | | | | | | |
| 10 | Jul 18, 2022 | SYSTEM | \$77,968.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user hillsd1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| 10 | Jul 18, 2022 | SYSTEM | (\$77,968.00) | | | | | | | | | | | | | | | | | | |
| 11 | Aug 2, 2022 | SYSTEM | \$77,968.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| 11 | Aug 2, 2022 | SYSTEM | (\$77,968.00) | | | | | | | | | | | | | | | | | | |
| 12 | Aug 15, 2022 | SYSTEM | \$77,968.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| 12 | Aug 15, 2022 | SYSTEM | (\$77,968.00) | | | | | | | | | | | | | | | | | | |
| 13 | Sep 1, 2022 | SYSTEM | \$77,968.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| 13 | Sep 1, 2022 | SYSTEM | (\$77,968.00) | | | | | | | | | | | | | | | | | | |
| 14 | Sep 16, 2022 | SYSTEM | \$77,968.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | | | |
| 14 | Sep 16, 2022 | SYSTEM | (\$77,968.00) | | | | | | | | | | | | | | | | | | |
| Material | | | | | 15 | Oct 3, 2022 | SYSTEM | \$156,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 15 | Oct 3, 2022 | SYSTEM | (\$156,233.00) | | | | | | | | | | | | | |
| | | | | | 16 | Oct 17, 2022 | SYSTEM | \$156,233.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 16 | Oct 17, 2022 | SYSTEM | (\$156,233.00) | | | | | | | | | | | | | |
| - Total | | | | | | | | \$0.00 | | | | | | | | | | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | | | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220121-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|-------------------------|----------------------------------------|------------------------------|-----------------|-----------------------|-------------|--------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9P3380 | 0450 - Total | | | | | | | | \$0.00 | |
| | 0460 | SUBSTRUCTURE REPAIR (FORMED) | Material | | | 7 | Jun 2, 2022 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 7 | Jun 2, 2022 | SYSTEM | (\$2,100.00) | |
| | | | | | | 8 | Jun 16, 2022 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | | 8 | Jun 16, 2022 | SYSTEM | (\$2,100.00) | |
| | | | | | | 9 | Jun 30, 2022 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user knighn1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | 9 | Jun 30, 2022 | SYSTEM | (\$2,100.00) | |
| | | | | | | 10 | Jul 18, 2022 | SYSTEM | \$2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user hillsd1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | 10 | Jul 18, 2022 | SYSTEM | (\$2,100.00) | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0460 - Total | | | | | | | | \$0.00 | |
| | 0480 | MECHANICAL BAR SPLICE | Material | | | 7 | Jun 2, 2022 | SYSTEM | \$62,235.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | 7 | Jun 2, 2022 | SYSTEM | (\$62,235.00) | |
| | | | | | | 8 | Jun 16, 2022 | SYSTEM | \$62,235.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | | 8 | Jun 16, 2022 | SYSTEM | (\$62,235.00) | |
| | | | | | | 9 | Jun 30, 2022 | SYSTEM | \$62,235.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user knighn1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | 9 | Jun 30, 2022 | SYSTEM | (\$62,235.00) | |
| | | | | | | 10 | Jul 18, 2022 | SYSTEM | \$62,235.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user hillsd1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | 10 | Jul 18, 2022 | SYSTEM | (\$62,235.00) | |
| | - Total | | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | | \$0.00 | |
| | 0480 - Total | | | | | | | | \$0.00 | |
| | 0500 | SHEAR CONNECTORS | Material | | | 4 | Apr 18, 2022 | SYSTEM | \$24,672.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 4 | Apr 18, 2022 | SYSTEM | (\$24,672.00) | |
| | | | | | | 5 | May 2, 2022 | SYSTEM | \$24,672.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | | 5 | May 2, 2022 | SYSTEM | (\$24,672.00) | |
| - Total | | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | | \$0.00 | | |
| 0500 - Total | | | | | | | | \$0.00 | | |
| 0510 | CLEANING AND COATING EXISTING BEARINGS | Material | | | 15 | Oct 3, 2022 | SYSTEM | \$36,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 15 | Oct 3, 2022 | SYSTEM | (\$36,000.00) | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220121-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------------------------------------|----------------------------------------|------------------------|---------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|--|
| J9P3380 | 0510 | CLEANING AND COATING EXISTING BEARINGS | Material | - Total | | | | \$0.00 | | | | | |
| | | | Material - Total | | | | | | | \$0.00 | | | |
| | 0510 - Total | | | | | | | | | \$0.00 | | | |
| | 0520 | SLAB DRAIN | Construction Stockpile | | | 7 | Jun 2, 2022 | SYSTEM | (\$18,200.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 13 | Sep 1, 2022 | SYSTEM | (\$14,560.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | | (\$32,760.00) | |
| | | | | Construction Stockpile - Total | | | | | | | (\$32,760.00) | | |
| | | | | | | 3 | Apr 4, 2022 | SYSTEM | \$32,760.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | - Total | | | | | | | | \$32,760.00 | |
| | Construction Stockpile STMI - Total | | | | | | | \$32,760.00 | | | | | |
| | 0520 - Total | | | | | | | | | \$0.00 | | | |
| | 0530 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | | 5 | May 2, 2022 | SYSTEM | \$6,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | | 5 | May 2, 2022 | SYSTEM | (\$6,375.00) | | | | |
| | | | | | | 6 | May 16, 2022 | SYSTEM | \$6,375.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user stottt1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | | 6 | May 16, 2022 | SYSTEM | (\$6,375.00) | | | | |
| | | | | | | 7 | Jun 2, 2022 | SYSTEM | \$19,545.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | 7 | Jun 2, 2022 | SYSTEM | (\$19,545.75) | | | | |
| | | | | | | 8 | Jun 16, 2022 | SYSTEM | \$19,545.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | | | 8 | Jun 16, 2022 | SYSTEM | (\$19,545.75) | | | | |
| | | | | | | 9 | Jun 30, 2022 | SYSTEM | \$19,545.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user knighn1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | | 9 | Jun 30, 2022 | SYSTEM | (\$19,545.75) | | | | |
| | | | | | | 10 | Jul 18, 2022 | SYSTEM | \$19,545.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillsd1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | | 10 | Jul 18, 2022 | SYSTEM | (\$19,545.75) | | | | |
| | | | | | | 11 | Aug 2, 2022 | SYSTEM | \$19,545.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | | 11 | Aug 2, 2022 | SYSTEM | (\$19,545.75) | | | | |
| | | | | | 12 | Aug 15, 2022 | SYSTEM | \$26,061.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 12 | Aug 15, 2022 | SYSTEM | (\$26,061.00) | | | | | |
| | | | | | 13 | Sep 1, 2022 | SYSTEM | \$39,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 13 | Sep 1, 2022 | SYSTEM | (\$39,100.00) | | | | | |
| | | 14 | Sep 16, 2022 | SYSTEM | \$39,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | |
| | | 14 | Sep 16, 2022 | SYSTEM | (\$39,100.00) | | | | | | | | |



Line Item Adjustments by Estimate

Dec 20, 2022

Contract ID: 220121-H02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|-----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| J9P3380 | 0530 | STRIP SEAL EXPANSION JOINT SYSTEM | Material | | 15 | Oct 3, 2022 | SYSTEM | \$39,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 15 | Oct 3, 2022 | SYSTEM | (\$39,100.00) | |
| | | | | | 16 | Oct 17, 2022 | SYSTEM | \$39,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 16 | Oct 17, 2022 | SYSTEM | (\$39,100.00) | |
| | | | | | 17 | Nov 2, 2022 | SYSTEM | \$39,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 17 | Nov 2, 2022 | SYSTEM | (\$39,100.00) | |
| - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | |
| 0530 - Total | | | | | | | | \$0.00 | |
| J9P3380 - Total | | | | | | | | \$136.00 | |
| Overall - Total | | | | | | | | \$136.00 | |