



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

Report Generated on April 6, 2023

Pay Estimate Created Date: April 3, 2023

Progress Estimate Number 21	Contract ID 220218-F05 Prime Contractor Gershenson Construction Co., Inc.	Pay Period Start March 16, 2023 Pay Period End April 1, 2023	Original Contract Amount \$1,388,874.80 Net Change Order Amount \$5,214.80 Current Contract Amount \$1,394,089.60
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Approval Date		By User
April 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	jimenj1
April 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgac1
April 5, 2023	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 9, 2022	December 9, 2022	98.46%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 21			
	This Estimate	Previous	To Date
220218-F05			
Total Posted Items Pay	\$0.00	\$1,372,589.60	\$1,372,589.60
Gross Item Adjustments	\$0.00	\$7,235.26	\$7,235.26
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
		\$1,379,824.86	\$1,379,824.86
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J613029B	0370	MISC.	Material			-109	\$52.00	(\$5,668.00)
	0370	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	109	\$52.00	\$5,668.00
	5004	MISC.	Material			-1	\$46,166.40	(\$46,166.40)
	5004	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$46,166.40	\$46,166.40
Total								\$0.00



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

Report Generated on April 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J613029B		Multi-use trail	I-44	ST LOUIS	at the Meramec River Bridge west of I-270

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613029B	Posted Item Pay	\$0.00	\$1,372,589.60	\$1,372,589.60
	Gross Item Adjustments	\$0.00	\$7,235.26	\$7,235.26
	Gross Item Pay	\$0.00	\$1,379,824.86	\$1,379,824.86
	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 April 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 7269903, Project Item Line Number 0370, Material Set 726990396, Material 4028SPPV....08 - 8" PVC Sewer Pipe, Acceptance Action Generic 4028SPPV....08 is insufficient.	Working with the contractor to resolve the exception.	jimenj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3029B, Item 9019901, Project Item Line Number 5004, Material Set 9019901, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.	Working with the contractor and MoDOT Materials to resolve the exception.	jimenj1	Overridden



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

Report Generated on April 6, 2023

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)
220218-F05	J6I3029B	0001	0015	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$92,000.00	\$92,000.00
		0001	0030	2031000	CLASS A EXCAVATION	2,832.00	-370.00	2,462.00	CUYD	2,462.00	\$23.00	\$56,626.00
		0001	0040	2032000	CLASS C EXCAVATION	502.00	-282.00	220.00	CUYD	220.00	\$75.00	\$16,500.00
		0001	0050	2035500	EMBANKMENT IN PLACE	1,144.00	0.00	1,144.00	CUYD	1,144.00	\$30.00	\$34,320.00
		0001	0060	2069902	MISC.6 IN. PVC CLEANOUT	1.00	0.00	1.00	EA	1.00	\$385.00	\$385.00
		0001	0070	3105003	GRAVEL (A) OR CRUSHED STONE (B)	225.00	86.00	311.00	SQYD	311.00	\$8.00	\$2,488.00
		0001	0080	3109905	MISC.DECORATIVE GRAVEL	5.00	0.00	5.00	SQYD	5.00	\$45.00	\$225.00
		0001	0090	4019905	MISC.ASPHALT PAVEMENT	2,575.00	0.00	2,575.00	SQYD	2,575.00	\$60.00	\$154,500.00
		0001	0105	5029905	MISC.CONCRETE PAVEMENT (7 IN. NON-REINF)	1,232.00	0.00	1,232.00	SQYD	1,232.00	\$75.90	\$93,508.80
		0001	0110	5029905	MISC.CONCRETE PAVEMENT, 5 IN. THICK, REINFORCED	461.00	0.00	461.00	SQYD	461.00	\$95.00	\$43,795.00
		0001	0120	6042010	ADJUSTING MANHOLE	1.00	-1.00	0.00	EA	0.00	\$1,000.00	\$0.00
		0001	0130	6079902	MISC.BOLLARDS	2.00	0.00	2.00	EA	2.00	\$2,300.00	\$4,600.00
		0001	0140	6079902	MISC.VEHICULAR ACCESS GATE	2.00	0.00	2.00	EA	2.00	\$2,640.00	\$5,280.00
		0001	0150	6079903	MISC.48 IN. FENCE - AMERISTAR	389.00	1.00	390.00	LF	390.00	\$121.00	\$47,190.00
		0001	0160	6079903	MISC.48 IN. FENCE - BLACK VINYL COATED CHAIN LINK	949.00	-36.00	913.00	LF	913.00	\$66.00	\$60,258.00
		0001	0175	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	738.00	0.00	738.00	LF	738.00	\$17.00	\$12,546.00
		0001	0180	6092013	INTEGRAL CURB TYPE M	10.00	-10.00	0.00	LF	0.00	\$50.00	\$0.00
		0001	0190	6097000	ROCK LINING	41.00	208.80	249.80	CUYD	249.80	\$90.00	\$22,482.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$150,000.00	\$150,000.00
		0001	0210	6209901	MISC.ACCESSIBLE PARKING STRIPING AND SIGNAGE	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0001	0220	6209901	MISC.PAVEMENT STRIPING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00
		0001	0230	6209901	MISC.THERMOPLASTIC PAVEMENT STRIPING	1.00	0.00	1.00	LS	1.00	\$4,400.00	\$4,400.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,800.00	\$10,800.00
		0001	0250	6279901	MISC.AS-BUILT PLANS	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0260	7034041	CLASS B-1 CONCRETE (CULVERTS)	1.00	0.00	1.00	CUYD	1.00	\$1,100.00	\$1,100.00
		0001	0270	7039903	MISC.LEDGER STONE	22.00	19.00	41.00	LF	41.00	\$150.00	\$6,150.00
		0001	0280	7039907	MISC.ENCASEMENT - CONCRETE CLASS A	24.00	-22.00	2.00	CUYD	2.00	\$25.00	\$50.00
		0001	0290	7129901	MISC.SMALL PAVILION (WEST)	1.00	0.00	1.00	LS	1.00	\$41,250.00	\$41,250.00
		0001	0300	7129902	MISC.BIKE RACK	8.00	0.00	8.00	EA	8.00	\$1,600.00	\$12,800.00
		0001	0310	7129902	MISC.BIKE REPAIR STATION	2.00	0.00	2.00	EA	2.00	\$2,350.00	\$4,700.00
		0001	0320	7129902	MISC.SMALL SHADE STRUCTURE AND TABLE (EAST)	3.00	0.00	3.00	EA	3.00	\$18,000.00	\$54,000.00
		0001	0330	7129902	MISC.WASTE RECEPTACLE	2.00	0.00	2.00	EA	2.00	\$2,400.00	\$4,800.00
		0001	0340	7209904	MISC.MODULAR BLOCK RETAINING WALL	3,455.00	0.00	3,455.00	SQFT	3,455.00	\$40.50	\$139,927.50
		0001	0350	7261012	12 IN. PIPE GROUP A	453.00	-365.00	88.00	LF	88.00	\$80.00	\$7,040.00
		0001	0360	7261018	18 IN. PIPE GROUP A	60.00	84.00	144.00	LF	144.00	\$93.00	\$13,392.00
		0001	0370	7269903	MISC.6 IN. PERFORATED PVC	109.00	0.00	109.00	LF	109.00	\$52.00	\$5,668.00
		0001	0380	7319902	MISC.AREA INLET	3.00	0.00	3.00	EA	3.00	\$3,600.00	\$10,800.00
		0001	0390	7320012A	12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	2.00	6.00	EA	6.00	\$1,500.00	\$9,000.00
		0001	0400	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$2,000.00	\$0.00
		0001	0410	8059905	MISC.MODIFIED SEEDING - COOL SEASON MIXTURES	548.00	2,054.00	2,602.00	SY	2,602.00	\$15.00	\$39,030.00
		0001	0420	8069901	MISC.TREE PROTECTION, EROSION AND SEDIMENT CONTROL	1.00	0.00	1.00	LS	0.75	\$10,000.00	\$7,500.00
		0001	0430	8069905	MISC.BIORETENTION CELL	90.00	0.00	90.00	SQYD	90.00	\$225.00	\$20,250.00
		0001	0440	8069905	MISC.BIORETENTION PLANTING	294.00	0.00	294.00	SQYD	294.00	\$28.00	\$8,232.00
		0001	0450	8069905	MISC.FOREBAY PAVING	11.00	1.00	12.00	SQYD	12.00	\$110.00	\$1,320.00



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

Report Generated on April 6, 2023

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)
220218-F05	J6I3029B	0001	0460	8069905	MISC.PLANTING BED	441.00	0.00	441.00	SQYD	441.00	\$49.50	\$21,829.50
		0001	0470	8069907	MISCROCK LINED SWALE	111.00	11.00	122.00	CUYD	122.00	\$75.00	\$9,150.00
		0001	0480	8089904	MISC.TREES	36.00	0.00	36.00	SQFT	36.00	\$385.00	\$13,860.00
		0010	0490	6061060	MGS GUARDRAIL	488.00	0.00	488.00	LF	488.00	\$53.00	\$25,864.00
		0010	0500	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$4,180.00	\$4,180.00
		0020	0510	9019901	MISC.SITE ELECTRICAL	1.00	-1.00	0.00	LS	0.00	\$55,000.00	\$0.00
		0040	0520	9039901	MISC.PEDESTRIAN CROSSING SIGNAGE	1.00	0.00	1.00	LS	1.00	\$13,200.00	\$13,200.00
		0040	0530	9039901	MISC.STANDARD SIGNAGE	1.00	0.00	1.00	LS	0.00	\$18,000.00	\$0.00
		0050	0540	9109901	MISC.UTILITY PROTECTION/RELOCATION	1.00	0.00	1.00	LS	1.00	\$6,600.00	\$6,600.00
		0001	5001	7310060	PRECAST CONCRETE MANHOLE - 60 IN.	0.00	5.00	5.00	FT	5.00	\$874.60	\$4,373.00
		0001	5002	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	0.00	1.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	5003	8059905	MISC.MODIFIED SEEDING - COOL SEASON MIXTURE	0.00	1,596.00	1,596.00	SY	1,596.00	\$3.25	\$5,187.00
		0020	5004	9019901	MISC.SITE ELECTRICAL	0.00	1.00	1.00	LS	1.00	\$46,166.40	\$46,166.40
		0001	5005	7209901	MISC.STONE WALL	0.00	1.00	1.00	LS	1.00	\$1,635.00	\$1,635.00
		0001	5006	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	12.00	12.00	EA	12.00	\$198.45	\$2,381.40
		Project J6I3029B - Total Value Posted to Date as of Report Generated Date										
220218-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,372,589.60	



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

Report Generated on April 6, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Apr 6, 2023

Contract ID: 220218-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3029B	0050	EMBANKMENT IN PLACE	Material		4	Jul 18, 2022	SYSTEM	\$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Jul 18, 2022	SYSTEM	(\$17,190.00)						
					5	Aug 1, 2022	SYSTEM	\$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Aug 1, 2022	SYSTEM	(\$17,190.00)						
					6	Aug 16, 2022	SYSTEM	\$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					6	Aug 16, 2022	SYSTEM	(\$17,190.00)						
					7	Sep 2, 2022	SYSTEM	\$17,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					7	Sep 2, 2022	SYSTEM	(\$17,190.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0050 - Total								\$0.00	
					0070	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	11	Nov 2, 2022	SYSTEM	\$688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user jimnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
									11	Nov 2, 2022	SYSTEM	(\$688.00)		
									12	Nov 16, 2022	SYSTEM	(\$688.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
									12	Nov 16, 2022	SYSTEM	\$688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user jimnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
13	Dec 2, 2022	SYSTEM	(\$688.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
13	Dec 2, 2022	SYSTEM	\$688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jimnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.										
14	Dec 16, 2022	SYSTEM	(\$688.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
14	Dec 16, 2022	SYSTEM	\$688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user jimnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
15	Jan 3, 2023	SYSTEM	(\$688.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
15	Jan 3, 2023	SYSTEM	\$688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user jimnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
16	Jan 17, 2023	SYSTEM	(\$688.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
16	Jan 17, 2023	SYSTEM	\$688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jimnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
17	Feb 2, 2023	SYSTEM	(\$688.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).										
17	Feb 2, 2023	SYSTEM	\$688.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user jimnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
Overrun - Total									\$0.00					
Overrun - Total								\$0.00						
0070 - Total								\$0.00						
0090		MISC.	Other Item Adjustment	ACAD	17	Feb 2, 2023	jimnj1	\$7,235.26	Asphalt Cement Price Adjustment for Estimates 0012 and 0013. Adjustment sheets are uploaded to eProjects for documentation.					
					ACAD - Total								\$7,235.26	
					Other Item Adjustment - Total								\$7,235.26	



Line Item Adjustments by Estimate

Apr 6, 2023

Contract ID: 220218-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3029B	0090 - Total								\$7,235.26					
	0105	MISC.	Material		9	Oct 3, 2022	SYSTEM	\$66,336.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Oct 3, 2022	SYSTEM	(\$66,336.60)						
					10	Oct 17, 2022	SYSTEM	\$68,613.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Oct 17, 2022	SYSTEM	(\$68,613.60)						
	- Total								\$0.00					
	Material - Total								\$0.00					
	0105 - Total								\$0.00					
	0110	MISC.	Material		10	Oct 17, 2022	SYSTEM	\$39,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Oct 17, 2022	SYSTEM	(\$39,710.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
	0110 - Total								\$0.00					
	0150	MISC. FENCING	Overrun	Overrun	13	Dec 2, 2022	SYSTEM	\$4,356.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					13	Dec 2, 2022	SYSTEM	(\$4,356.00)						
					14	Dec 16, 2022	SYSTEM	(\$4,356.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					14	Dec 16, 2022	SYSTEM	\$4,356.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user jimenj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					15	Jan 3, 2023	SYSTEM	(\$4,356.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					15	Jan 3, 2023	SYSTEM	\$4,356.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					16	Jan 17, 2023	SYSTEM	(\$4,356.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					16	Jan 17, 2023	SYSTEM	\$4,356.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					17	Feb 2, 2023	SYSTEM	(\$4,356.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					17	Feb 2, 2023	SYSTEM	\$4,356.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
	Overrun - Total								\$0.00					
	Overrun - Total								\$0.00					
	0150 - Total								\$0.00					
	0160	MISC. FENCING	Construction Stockpile		13	Dec 2, 2022	SYSTEM	(\$15,723.52)	Payment Estimate Item Adjustment generated Stockpile Transaction					
14					Dec 16, 2022	SYSTEM	(\$281.41)	Payment Estimate Item Adjustment generated Stockpile Transaction						
16					Jan 17, 2023	SYSTEM	(\$52.76)	Payment Estimate Item Adjustment generated Stockpile Transaction						
18					Feb 16, 2023	SYSTEM	(\$1,072.86)	Payment Estimate Item Adjustment generated Stockpile Transaction						
- Total								(\$17,130.55)						
Construction Stockpile - Total								(\$17,130.55)						
		Construction Stockpile STMI		3	Jul 1, 2022	SYSTEM	\$17,130.55	Payment Estimate Item Adjustment generated Stockpile Transaction						
- Total								\$17,130.55						



Line Item Adjustments by Estimate

Apr 6, 2023

Contract ID: 220218-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3029B	0160	MISC. FENCING	Construction Stockpile STMI - Total						\$17,130.55	
	0160 - Total								\$0.00	
	0175	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material			9	Oct 3, 2022	SYSTEM	\$3,621.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimelj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						9	Oct 3, 2022	SYSTEM	(\$3,621.00)	
						10	Oct 17, 2022	SYSTEM	\$8,143.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimelj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						10	Oct 17, 2022	SYSTEM	(\$8,143.00)	
						- Total				
	Material - Total								\$0.00	
	0175 - Total								\$0.00	
	0190	ROCK LINING	Overrun	Overrun	11	Nov 2, 2022	SYSTEM	\$1,872.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jimelj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					11	Nov 2, 2022	SYSTEM	(\$1,872.00)		
					12	Nov 16, 2022	SYSTEM	(\$1,872.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					12	Nov 16, 2022	SYSTEM	\$4,302.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user jimelj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					12	Nov 16, 2022	SYSTEM	\$1,872.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user jimelj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					12	Nov 16, 2022	SYSTEM	(\$4,302.00)		
					13	Dec 2, 2022	SYSTEM	(\$6,174.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					13	Dec 2, 2022	SYSTEM	\$3,060.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user jimelj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					13	Dec 2, 2022	SYSTEM	\$6,174.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user jimelj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					13	Dec 2, 2022	SYSTEM	(\$3,060.00)		
					14	Dec 16, 2022	SYSTEM	(\$9,234.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
					14	Dec 16, 2022	SYSTEM	\$2,520.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user jimelj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					14	Dec 16, 2022	SYSTEM	\$9,234.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user jimelj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					14	Dec 16, 2022	SYSTEM	(\$2,520.00)		
15					Jan 3, 2023	SYSTEM	(\$11,754.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
15					Jan 3, 2023	SYSTEM	\$11,754.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user jimelj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
16					Jan 17, 2023	SYSTEM	(\$11,754.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
16					Jan 17, 2023	SYSTEM	\$11,754.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user jimelj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
17	Feb 2, 2023	SYSTEM	(\$11,754.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).						
17	Feb 2, 2023	SYSTEM	\$11,754.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user jimelj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
Overrun - Total								\$0.00		



Line Item Adjustments by Estimate

Apr 6, 2023

Contract ID: 220218-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3029B	0190	ROCK LINING	Overrun - Total						\$0.00	
	0190 - Total							\$0.00		
	0220	MISC. PAVEMENT MARKINGS	Material		13	Dec 2, 2022	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
					13	Dec 2, 2022	SYSTEM	(\$5,500.00)		
				- Total		\$0.00				
	Material - Total		\$0.00							
	0220 - Total							\$0.00		
	0230	MISC. PAVEMENT MARKINGS	Material		13	Dec 2, 2022	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					13	Dec 2, 2022	SYSTEM	(\$4,400.00)		
				- Total		\$0.00				
	Material - Total		\$0.00							
	0230 - Total							\$0.00		
	0260	CLASS B-1 CONCRETE (CULVERTS)	Material		9	Oct 3, 2022	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
					9	Oct 3, 2022	SYSTEM	(\$1,100.00)		
					10	Oct 17, 2022	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					10	Oct 17, 2022	SYSTEM	(\$1,100.00)		
				- Total		\$0.00				
	Material - Total		\$0.00							
	0260 - Total							\$0.00		
	0270	MISC. CONCRETE CONSTRUCTION	Material		13	Dec 2, 2022	SYSTEM	\$6,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jimnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					13	Dec 2, 2022	SYSTEM	(\$6,150.00)		
				- Total		\$0.00				
			Material - Total		\$0.00					
			Overrun	Overrun		13	Dec 2, 2022	SYSTEM	\$2,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user jimnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
						13	Dec 2, 2022	SYSTEM	(\$2,850.00)	
						14	Dec 16, 2022	SYSTEM	(\$2,850.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						14	Dec 16, 2022	SYSTEM	\$2,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user jimnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						15	Jan 3, 2023	SYSTEM	(\$2,850.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						15	Jan 3, 2023	SYSTEM	\$2,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user jimnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
						16	Jan 17, 2023	SYSTEM	(\$2,850.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
						16	Jan 17, 2023	SYSTEM	\$2,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user jimnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
						17	Feb 2, 2023	SYSTEM	(\$2,850.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		17			Feb 2, 2023	SYSTEM	\$2,850.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user jimnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		



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Apr 6, 2023

Contract ID: 220218-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3029B	0270	MISC. CONCRETE CONSTRUCTION	Overrun	Overrun - Total				\$0.00			
				Overrun - Total				\$0.00			
			0270 - Total				\$0.00				
	0280	MISC. CONCRETE CONSTRUCTION	Material			8	Sep 16, 2022	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						8	Sep 16, 2022	SYSTEM	(\$50.00)		
						9	Oct 3, 2022	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						9	Oct 3, 2022	SYSTEM	(\$50.00)		
						10	Oct 17, 2022	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						10	Oct 17, 2022	SYSTEM	(\$50.00)		
						11	Nov 2, 2022	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						11	Nov 2, 2022	SYSTEM	(\$50.00)		
						12	Nov 16, 2022	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						12	Nov 16, 2022	SYSTEM	(\$50.00)		
						13	Dec 2, 2022	SYSTEM	\$50.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user jimenj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
						13	Dec 2, 2022	SYSTEM	(\$50.00)		
						- Total				\$0.00	
						Material - Total				\$0.00	
	0280 - Total				\$0.00						
	0340	MISC.	Material			3	Jul 1, 2022	SYSTEM	\$55,201.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						3	Jul 1, 2022	SYSTEM	(\$55,201.50)		
						4	Jul 18, 2022	SYSTEM	\$108,216.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
						4	Jul 18, 2022	SYSTEM	(\$108,216.00)		
						- Total				\$0.00	
			Material - Total				\$0.00				
	0340 - Total				\$0.00						
	0370	MISC. RIGID PIPE CULVERT	Material			10	Oct 17, 2022	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimenj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
						10	Oct 17, 2022	SYSTEM	(\$5,668.00)		
					11	Nov 2, 2022	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					11	Nov 2, 2022	SYSTEM	(\$5,668.00)			
					12	Nov 16, 2022	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					12	Nov 16, 2022	SYSTEM	(\$5,668.00)			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6I3029B	0370	MISC. RIGID PIPE CULVERT	Material		13	Dec 2, 2022	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user jimenj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					13	Dec 2, 2022	SYSTEM	(\$5,668.00)						
					14	Dec 16, 2022	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Dec 16, 2022	SYSTEM	(\$5,668.00)						
					15	Jan 3, 2023	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Jan 3, 2023	SYSTEM	(\$5,668.00)						
					16	Jan 17, 2023	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Jan 17, 2023	SYSTEM	(\$5,668.00)						
					17	Feb 2, 2023	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Feb 2, 2023	SYSTEM	(\$5,668.00)						
					18	Feb 16, 2023	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					18	Feb 16, 2023	SYSTEM	(\$5,668.00)						
					19	Mar 2, 2023	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					19	Mar 2, 2023	SYSTEM	(\$5,668.00)						
					20	Mar 16, 2023	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					20	Mar 16, 2023	SYSTEM	(\$5,668.00)						
					21	Apr 3, 2023	SYSTEM	\$5,668.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					21	Apr 3, 2023	SYSTEM	(\$5,668.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0370 - Total								\$0.00	
0390	12 IN. GROUP B FLARED END SECT	Material			3	Jul 1, 2022	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	Jul 1, 2022	SYSTEM	(\$6,000.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0390 - Total								\$0.00						
0410	MISC. SEEDING	Material			14	Dec 16, 2022	SYSTEM	\$39,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Dec 16, 2022	SYSTEM	(\$39,030.00)						
					15	Jan 3, 2023	SYSTEM	\$39,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					15	Jan 3, 2023	SYSTEM	(\$39,030.00)						



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Apr 6, 2023

Contract ID: 220218-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3029B	0410	MISC. SEEDING	Material	- Total						\$0.00	
				Material - Total						\$0.00	
			Overrun	Overrun	14	Dec 16, 2022	SYSTEM	\$30,810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user jimenj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					14	Dec 16, 2022	SYSTEM	(\$30,810.00)			
					15	Jan 3, 2023	SYSTEM	(\$30,810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					15	Jan 3, 2023	SYSTEM	\$30,810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					16	Jan 17, 2023	SYSTEM	(\$30,810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					16	Jan 17, 2023	SYSTEM	\$30,810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user jimenj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					17	Feb 2, 2023	SYSTEM	(\$30,810.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
					17	Feb 2, 2023	SYSTEM	\$30,810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
			0410 - Total					\$0.00			
			J6I3029B	0420	MISC. EROSION CONTROL	Material	4	Jul 18, 2022	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
							4	Jul 18, 2022	SYSTEM	(\$2,500.00)	
- Total							\$0.00				
Material - Total							\$0.00				
0420 - Total					\$0.00						
J6I3029B	0430	MISC. EROSION CONTROL	Material	10	Oct 17, 2022	SYSTEM	\$20,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jimenj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				10	Oct 17, 2022	SYSTEM	(\$20,250.00)				
			- Total					\$0.00			
			Material - Total					\$0.00			
0430 - Total					\$0.00						
J6I3029B	0440	MISC. EROSION CONTROL	Material	13	Dec 2, 2022	SYSTEM	\$8,232.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jimenj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
				13	Dec 2, 2022	SYSTEM	(\$8,232.00)				
			- Total					\$0.00			
			Material - Total					\$0.00			
0440 - Total					\$0.00						
J6I3029B	0450	MISC. EROSION CONTROL	Material	13	Dec 2, 2022	SYSTEM	\$1,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jimenj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.			
				13	Dec 2, 2022	SYSTEM	(\$1,320.00)				
			- Total					\$0.00			
			Material - Total					\$0.00			
			Overrun	Overrun	13	Dec 2, 2022	SYSTEM	\$110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user jimenj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					13	Dec 2, 2022	SYSTEM	(\$110.00)			
14	Dec 16, 2022	SYSTEM			(\$110.00)	Averaged Price Adjustment from this item on all previous payment estimates					



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Contract ID: 220218-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3029B	0450	MISC. EROSION CONTROL	Overrun	Overrun		2022			of '0.00000' is applied (if non-zero).				
					14	Dec 16, 2022	SYSTEM	\$110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user jimenj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					15	Jan 3, 2023	SYSTEM	(\$110.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					15	Jan 3, 2023	SYSTEM	\$110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user jimenj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					16	Jan 17, 2023	SYSTEM	(\$110.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					16	Jan 17, 2023	SYSTEM	\$110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user jimenj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					17	Feb 2, 2023	SYSTEM	(\$110.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					17	Feb 2, 2023	SYSTEM	\$110.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user jimenj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
	Overrun - Total								\$0.00				
	Overrun - Total								\$0.00				
	0450 - Total								\$0.00				
	0490	MGS GUARDRAIL	Construction Stockpile		14	Dec 16, 2022	SYSTEM	(\$9,852.38)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total								(\$9,852.38)	
				Construction Stockpile - Total								(\$9,852.38)	
				Construction Stockpile STMI		1	Apr 18, 2022	SYSTEM	\$9,852.38	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total								\$9,852.38					
Construction Stockpile STMI - Total								\$9,852.38					
0490 - Total								\$0.00					
0500	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		14	Dec 16, 2022	SYSTEM	(\$1,950.00)	Payment Estimate Item Adjustment generated Stockpile Transaction					
			- Total								(\$1,950.00)		
			Construction Stockpile - Total								(\$1,950.00)		
			Construction Stockpile STMI		1	Apr 18, 2022	SYSTEM	\$1,950.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total								\$1,950.00	
				Construction Stockpile STMI - Total								\$1,950.00	
0500 - Total								\$0.00					
0520	MISC. HIGHWAY SIGNING	Material		14	Dec 16, 2022	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user jimenj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
				14	Dec 16, 2022	SYSTEM	(\$13,200.00)						
				15	Jan 3, 2023	SYSTEM	\$13,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
				15	Jan 3, 2023	SYSTEM	(\$13,200.00)						
			- Total								\$0.00		
			Material - Total								\$0.00		
0520 - Total								\$0.00					
0540	MISC. ITS	Material		10	Oct 17, 2022	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jimenj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
				10	Oct 17, 2022	SYSTEM	(\$6,600.00)						
				11	Nov 2, 2022	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					



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Contract ID: 220218-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3029B	0540	MISC. ITS	Material		11	Nov 2, 2022	SYSTEM	(\$6,600.00)					
					12	Nov 16, 2022	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					12	Nov 16, 2022	SYSTEM	(\$6,600.00)					
					13	Dec 2, 2022	SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jimenj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
					13	Dec 2, 2022	SYSTEM	(\$6,600.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0540 - Total								\$0.00				
	5004	MISC. HIGHWAY LIGHTING	Material		18	Feb 16, 2023	SYSTEM	\$46,166.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jimenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					18	Feb 16, 2023	SYSTEM	(\$46,166.40)					
					19	Mar 2, 2023	SYSTEM	\$46,166.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					19	Mar 2, 2023	SYSTEM	(\$46,166.40)					
					20	Mar 16, 2023	SYSTEM	\$46,166.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					20	Mar 16, 2023	SYSTEM	(\$46,166.40)					
					21	Apr 3, 2023	SYSTEM	\$46,166.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jimenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
21					Apr 3, 2023	SYSTEM	(\$46,166.40)						
- Total								\$0.00					
Material - Total								\$0.00					
5004 - Total								\$0.00					
5006	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		18	Feb 16, 2023	SYSTEM	\$2,381.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jimenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
				18	Feb 16, 2023	SYSTEM	(\$2,381.40)						
				- Total								\$0.00	
Material - Total								\$0.00					
5006 - Total								\$0.00					
J6I3029B - Total								\$7,235.26					
Overall - Total								\$7,235.26					