

Pay Estimate Created Date: November 16, 2023

Progres	s Estim Num		ontract ID	20218-H01	Pay Sta	r Period rt	October 1, 2023	Original Contract Amou	nt \$6,657,360.22
31				Robertson Contrac nc.	ctors, Pay	Period End	November 15, 2023	Net Change Order Amount Current Contract Amou	\$45,941.64
Approval Date								Current Contract Amou	By User
November 16, 2023			(Generated and Ap	proved (and	should be co	nsidered Draft) at	the Project Office Level by	ingral1
November 16, 2023		esident Engineer Level by	stottt1						
November 17, 2023				Re	viewed and <i>i</i>	Approved at t	he Central Office	Controllers Office Level by	ramses1
Original Comp	letion D	Date	Current Con	pletion Date	Actual	Completion	Date %	of Current Contract Amou	nt Complete
July 15,	2023		Septembe	r 24, 2023				99.78%	
	c	Contract	t Informational D	ates		1	Vilestones		
Date Descripti	on (Original	Completion Date	e Current Comp	letion Date	No Milesto	nes Exist for Cont	ract	
Acceptance Date	A	August 8	, 2023	August 8, 2023					
Awarded Date	Ν	March 1,	2022	March 1, 2022					
Letting Date	F	ebruary	/ 18, 2022	February 18, 20)22				
Notice to Proceed	Date A	April 4, 2	022	April 4, 2022					
Open to Traffic Da	ate								
Work Began Date									

Contract Total Pa	ay For Estimate No. 31			
		This Estimate	Previous	To Date
220218-H01				
	Total Posted Items Pay	\$15,147.00	\$6,673,266.86	\$6,688,413.86
	Gross Item Adjustments	\$0.00	(\$17,176.13)	(\$17,176.13)
	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
	-		\$6,656,090.73	\$6,671,237.73
Contract Total Pa	vable This Estimate:	\$15.147.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3381	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$50.000	96	\$4,800.00
	0220	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$25.000	171	\$4,275.00
	0250	6161025	CHANNELIZER (TRIM LINE)	EA	\$22.000	26	\$572.00
	0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$4.000	250	\$1,000.00
	0500	9015010	TRENCHING TYPE I	LF	\$25.000	180	\$4,500.00
Project J9S33	81 - Total						\$15,147.00
Overall - Total							\$15,147.00

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

					(Contract Project Informatio	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J9S3381	FAF-60-4(85)	Bridge replacement	BUS 60	BUTLER	over Black River in Po	plar Bluff	
Totals by 、	Job Numbers						
J9S3381	Posted Ite Gross Iter	n Adjustments	s iross Iter	m Pay	This Estimate \$15,147.00 \$0.00 \$15,147.00	Previous \$6,673,266.86 (\$17,176.13) \$6,656,090.73	To Date \$6,688,413.86 (\$17,176.13) \$6,671,237.73
		ve I Damages Itract Adjustm	ents		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



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

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

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

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

	Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	ime the E	stimate was	s Genera	ated.		
abeldesd			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
BBSBBSANCHYS IN YACEALASALA	220218-H01	J9S3381	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$65,000.00	\$65,000.00
No.N			0001	0020	2031000	CLASS A EXCAVATION	110.00	0.00	110.00	CUYD	110.00	\$25.00	\$2,750.00
No.No			0001	0030	2035500	EMBANKMENT IN PLACE	245.00	0.00	245.00	CUYD	245.00	\$30.00	\$7,350.00
No. 1000No. 1000SolutionNo. 1000SolutionNo. 			0001	0040	2036000	COMPACTING EMBANKMENT	83.00	0.00	83.00	CUYD	83.00	\$40.00	\$3,320.00
International (1)International (1			0001	0050	2037075	COMPACTING IN CUT	1.50	0.00	1.50	STA	1.50	\$1,500.00	\$2,250.00
1000000000100004000001000000100000100000100000100000100000100000100000100000100000100000100000100000010000001000000100000010000000010000000001000000000100000000001000000000000000010000000000000000000000000000000000			0001	0060	2064000	POROUS BACKFILL	96.00	0.00	96.00	CUYD	96.00	\$120.00	\$11,520.00
900000401130611JAINOUS PARTIMUMUTURE POR-SEQ. (SP-1)1712194494.4022.00700423.0021.00 <th< td=""><td></td><td></td><td>0001</td><td>0070</td><td>3040143</td><td>TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)</td><td>274.00</td><td>0.00</td><td>274.00</td><td>SQYD</td><td>274.00</td><td>\$20.00</td><td>\$5,480.00</td></th<>			0001	0070	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	274.00	0.00	274.00	SQYD	274.00	\$20.00	\$5,480.00
International (1)			0001	0075	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	780.00	0.00	780.00	SQYD	780.00	\$22.00	\$17,160.00
andfirstSolver <td></td> <td></td> <td>0001</td> <td>0080</td> <td>4011209</td> <td>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)</td> <td>127.40</td> <td>104.60</td> <td>232.00</td> <td>TONS</td> <td>232.00</td> <td>\$120.35</td> <td>\$27,921.20</td>			0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	127.40	104.60	232.00	TONS	232.00	\$120.35	\$27,921.20
International Internat			0001	0090	4071005	TACK COAT	68.00	156.00	224.00	GAL	224.00	\$8.04	\$1,800.96
10000100010000100001000001000001000001000001000001000001000001000001000001000001000001000000100000010000001000000100000010000001000000001000000000100000000000000000000000000000000000			0001	0105	5021309		706.70	0.00	706.70	SQYD	706.70	\$120.00	\$84,804.00
00010100010100200000			0001	0110	5041000	CONCRETE APPROACH PAVEMENT	131.70	0.00	131.70	SQYD	131.70	\$165.00	\$21,730.50
10000440061012TRUNCATED DOMES22.006.006.006.070 </td <td></td> <td></td> <td>0001</td> <td>0120</td> <td>6081000</td> <td>CONCRETE MEDIAN</td> <td>50.70</td> <td>0.00</td> <td>50.70</td> <td>SQYD</td> <td>50.70</td> <td>\$180.00</td> <td>\$9,126.00</td>			0001	0120	6081000	CONCRETE MEDIAN	50.70	0.00	50.70	SQYD	50.70	\$180.00	\$9,126.00
Nome Nome 6850000 6850000 6850000 </td <td></td> <td></td> <td>0001</td> <td>0130</td> <td>6081010</td> <td>CONCRETE CURB RAMP</td> <td>9.60</td> <td>0.00</td> <td>9.60</td> <td>SQYD</td> <td>9.60</td> <td>\$200.00</td> <td>\$1,920.00</td>			0001	0130	6081010	CONCRETE CURB RAMP	9.60	0.00	9.60	SQYD	9.60	\$200.00	\$1,920.00
0001 0140 064022 SIDEWALK HAND-HAALING WITHOUT BALUSTERS 2000 0.00 0.00 0.00 0.00 0.00 0.000 0.0000 0.00000			0001	0140	6081012	TRUNCATED DOMES	22.00	0.00	22.00	SQFT	22.00	\$55.00	\$1,210.00
Note OUNCRETE SIDEWALK, 4 IN. 244.9 24.00 26.00 50.70 26.60 50.70 0001 0100 000007 CONCRETE SIDEWALK, 7 IN. 17.10 46.00 60.01 50.70 50.81 51.3000 58.020 0001 0200 601100 CONCRETE SIDEWALK, 7 IN. 17.10 46.00 20.00 17.1 20.00 17.1 20.00 17.1 20.00 17.1 20.00 17.1 20.00 17.1 20.00 17.1 20.00 17.1 20.00 17.1 20.00 17.1 20.00 17.1 20.00 17.1 20.00 17.1 20.00 17.1 20.00 17.0 20.00 17.00			0001	0150	6083006	6 IN. CONCRETE MEDIAN STRIP	6.70	0.00	6.70	SQYD	6.70	\$225.00	\$1,507.50
00010180608007CONCRETE SIDEWALK, T.N.11.0144.0063.0150.0761.0151.00051.00000010190601002CONCRETE CURB (6 IN HEIGHT AND LINDER) TYPE S23.037.0023.001.1223.001.1223.001.1223.001.1223.001.1223.001.1223.001.121.1			0001	0160	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	200.00	0.00	200.00	LF	200.00	\$234.05	\$46,810.00
Lock 10001090690100CONCRETE CURB (BIN HEIGHT AND UNDERT) TYPE S203050.00203071.021.0081.0085.0000010200691102CURB AND GUTTER TYPE B222.001.00222.001.0022.001.0122.001.01025.000.01022.001.01021.001.0100.0065.000.0010.0			0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	246.90	20.00	266.90	SQYD	266.90	\$85.00	\$22,686.50
0001 0202 0203 0203 0203 0214 0222.00 07.00 0215.00.00 0011 0210 6113020 FURNISHING TYPE 2 ROCK BLANKET 4477.00 0.00 4477.00 CUT0 4485.00 525.00 0 0001 0220 6113040 PLACING TYPE 2 ROCK BLANKET 4477.00 CUT0 4485.00 525.00			0001	0180	6086007	CONCRETE SIDEWALK, 7 IN.	17.10	46.00	63.10	SQYD	63.10	\$130.00	\$8,203.00
Note Note Function Result Result <td></td> <td></td> <td>0001</td> <td>0190</td> <td>6091010</td> <td>CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S</td> <td>283.00</td> <td>-50.00</td> <td>233.00</td> <td>LF</td> <td>233.00</td> <td>\$35.00</td> <td>\$8,155.00</td>			0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	283.00	-50.00	233.00	LF	233.00	\$35.00	\$8,155.00
0001 020 01304 PLACING TYPE 2 ROCK BLANKET 4970 0.00 497.0 CUV 485.0 525.0 0001 020 01000 0240 010100 ADVANCED WARNING RAIL SYSTEM 2.00 0.00 2.00			0001	0200	6091052	CURB AND GUTTER TYPE B	222.00	0.00	222.00	LF	222.00	\$70.00	\$15,540.00
0001 0230 6191005 CONSTRUCTION SIGNS 888.00 0.00 888.00 SQFT 61000 10001 <td></td> <td></td> <td>0001</td> <td>0210</td> <td>6113020</td> <td>FURNISHING TYPE 2 ROCK BLANKET</td> <td>497.00</td> <td>0.00</td> <td>497.00</td> <td>CUYD</td> <td>410.00</td> <td>\$50.00</td> <td>\$20,500.00</td>			0001	0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	497.00	0.00	497.00	CUYD	410.00	\$50.00	\$20,500.00
0001 0240 616100 ADVANCED WARNING RALL SYSTEM 0.00 2.00 0.20 EA 2.00 S35.00 0001 0250 616102 CHANNELIZER (TRIM LINE) 110.00 0.00 101.00 0.20 110.00 522.00 525.00 0001 0250 6161030 TYPE III MOVEABLE BARRICADE 21.00 0.00 27.00 0.00 27.00 0.00 52.00 55.00 <t< td=""><td></td><td></td><td>0001</td><td>0220</td><td>6113040</td><td>PLACING TYPE 2 ROCK BLANKET</td><td>497.00</td><td>0.00</td><td>497.00</td><td>CUYD</td><td>485.00</td><td>\$25.00</td><td>\$12,125.00</td></t<>			0001	0220	6113040	PLACING TYPE 2 ROCK BLANKET	497.00	0.00	497.00	CUYD	485.00	\$25.00	\$12,125.00
0001 0250 6161025 CHANNELIZER (TRIM LINE) 110.00 0.00 110.00 EA 110.00 52.20 0001 0200 6161030 TYPE III MOVEABLE BARRICADE 27.00 0.00 77.00			0001	0230	6161005	CONSTRUCTION SIGNS	888.00	0.00	888.00	SQFT	888.00	\$9.00	\$7,992.00
0001 0260 6161030 TYPE III MOVEABLE BARRICADE 27.00 0.00 27.00 EA 27.00 \$155.00 \$4.165.00 0001 0270 616103 DIRECTIONAL INDICATOR BARRICADE 14.00 0.00 14.00 EA 14.00 \$75.00 \$10.0000 \$27.00 616.003 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$15.00 \$10.0000 \$27.00 10.00 \$20.00<			0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
Accord OPEC <			0001	0250	6161025	CHANNELIZER (TRIM LINE)	110.00	0.00	110.00	EA	110.00	\$22.00	\$2,420.00
0001 0280 6161040 FLASHING ARROW PANEL 0.00 0.00 2.			0001	0260	6161030	TYPE III MOVEABLE BARRICADE	27.00	0.00	27.00	EA	27.00	\$155.00	\$4,185.00
000102906161070TUBULAR MARKER79.000.0079.0079.0078.079.0078.079.0058.5058.51.50.00001103006161090CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR4.000.00 <td></td> <td></td> <td>0001</td> <td>0270</td> <td>6161033</td> <td>DIRECTIONAL INDICATOR BARRICADE</td> <td>14.00</td> <td>0.00</td> <td>14.00</td> <td>EA</td> <td>14.00</td> <td>\$75.00</td> <td>\$1,050.00</td>			0001	0270	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$75.00	\$1,050.00
Instrume			0001	0280	6161040		2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
Interpace, contractor furnished, contractor Interpace, contractor furnished, contractor Interpace Interpace </td <td></td> <td></td> <td>0001</td> <td>0290</td> <td>6161070</td> <td>TUBULAR MARKER</td> <td>79.00</td> <td>0.00</td> <td>79.00</td> <td>EA</td> <td>79.00</td> <td>\$65.00</td> <td>\$5,135.00</td>			0001	0290	6161070	TUBULAR MARKER	79.00	0.00	79.00	EA	79.00	\$65.00	\$5,135.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0300</td><td>6161099</td><td>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR</td><td>4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td>2.00</td><td>\$3,200.00</td><td>\$6,400.00</td></th<>			0001	0300	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	4.00	0.00	4.00	EA	2.00	\$3,200.00	\$6,400.00
0001 033 6181015 RAILROAD PLAN SUBMITTAL 1.00 0.00 1.00 LS 1.00 \$45,000.00 0001 0340 6200015 RREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE 44.00 0.00 44.00 LF 44.00 \$25.00 \$350.00<			0001	0310	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	201.00	0.00	201.00	LF	201.00	\$150.00	\$30,150.00
Instrume			0001	0320	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$480,000.00	\$0.00
Initial Initial WHITE Initial Initial <thinitial< th=""> <thinitial< th=""> <thini< td=""><td></td><td></td><td>0001</td><td>0330</td><td>6181015</td><td>RAILROAD PLAN SUBMITTAL</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$45,000.00</td><td>\$45,000.00</td></thini<></thinitial<></thinitial<>			0001	0330	6181015	RAILROAD PLAN SUBMITTAL	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
Internal interna			0001	0340	6200015		44.00	0.00	44.00	LF	44.00	\$25.00	\$1,100.00
Incl Incl <th< td=""><td></td><td></td><td>0001</td><td>0350</td><td>6200021</td><td></td><td>3.00</td><td>0.00</td><td>3.00</td><td>EA</td><td>3.00</td><td>\$350.00</td><td>\$1,050.00</td></th<>			0001	0350	6200021		3.00	0.00	3.00	EA	3.00	\$350.00	\$1,050.00
Init of the second se			0001	0360	6200030		1.00	0.00	1.00	EA	1.00	\$650.00	\$650.00
MARKING PAINT, TYPE P BEADS MARKING PAINT, TYPE P BEADS <t< td=""><td></td><td></td><td>0001</td><td>0370</td><td>6206000C</td><td></td><td>2,165.00</td><td>0.00</td><td>2,165.00</td><td>LF</td><td>2,165.00</td><td>\$0.35</td><td>\$757.75</td></t<>			0001	0370	6206000C		2,165.00	0.00	2,165.00	LF	2,165.00	\$0.35	\$757.75
1000 0400 6207002 PAVEMENT MARKING REMOVAL (SYMBOLS) 1.00 0.00 1.00 EA 1.00 S150.00 0001 0410 6208076 4 IN TEMPORARY PAVEMENT MARKING PAINT 3.222.00 1,283.00 4,505.00 E 4,505.00 \$1.50 \$\$6,757.50 0001 0420 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 849.00 18.00 887.00 SQYD 867.00 \$\$30.00 \$\$26,010.00			0001	0380	6206001C		3,317.00	0.00	3,317.00	LF	3,317.00	\$0.35	\$1,160.95
Mode Output Output <td></td> <td></td> <td>0001</td> <td>0390</td> <td>6207001</td> <td>PAVEMENT MARKING REMOVAL</td> <td>3,518.00</td> <td>0.00</td> <td>3,518.00</td> <td>LF</td> <td>3,518.00</td> <td>\$1.50</td> <td>\$5,277.00</td>			0001	0390	6207001	PAVEMENT MARKING REMOVAL	3,518.00	0.00	3,518.00	LF	3,518.00	\$1.50	\$5,277.00
0001 0420 6224010 MODIFIED COLDMILLING (DEPTH TRANSITIONS) 849.00 18.00 867.00 \$30.00 \$30.00 \$26,010.00			0001	0400	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	1.00	0.00	1.00	EA	1.00	\$150.00	\$150.00
			0001	0410	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,222.00	1,283.00	4,505.00	LF	4,505.00	\$1.50	\$6,757.50
0001 0430 6240103A PERMANENT EROSION CONTROL GEOTEXTILE 870.00 0.00 870.00 SQYD 785.00 \$4.00			0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	849.00	18.00	867.00	SQYD	867.00	\$30.00	\$26,010.00
			0001	0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	870.00	0.00	870.00	SQYD	785.00	\$4.00	\$3,140.00

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

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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at the	time the E	Estimate was	s Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220218-H01	J9S3381	0001	0440	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0450	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.90	\$6,000.00	\$5,400.00
		0001	0460	8061016	SEDIMENT REMOVAL	5.00	0.00	5.00	CUYD	0.00	\$10.00	\$0.00
		0001	0470	8061017	TEMPORARY SEEDING	0.50	0.00	0.50	ACRE	0.00	\$3,000.00	\$0.00
		0001	0480	8061019	SILT FENCE	487.00	0.00	487.00	LF	0.00	\$4.00	\$0.00
		0001	0490	8061050	TYPE C BERM	208.00	0.00	208.00	LF	208.00	\$35.00	\$7,280.00
		0020	0500	9015010	TRENCHING TYPE I	180.00	0.00	180.00	LF	180.00	\$25.00	\$4,500.00
		0020	0510	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$2,750.00	\$2,750.00
		0020	0520	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	600.00	0.00	600.00	LF	600.00	\$1.50	\$900.00
		0020	0530	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	660.00	0.00	660.00	LF	660.00	\$7.50	\$4,950.00
		0020	0540	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$2,750.00	\$2,750.00
		0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.00	0.40	CUYD	0.40	\$19,549.12	\$7,819.65
		0040	0560	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	2.00	0.00	2.00	EA	2.00	\$121.63	\$243.26
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$38.92	\$2,490.88
		0040	0580	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	12.00	0.00	12.00	LF	12.00	\$77.77	\$933.24
		0040	0590	9035004A	SH-FLAT SHEET	23.00	0.00	23.00	SQFT	23.00	\$31.63	\$727.49
		0040	0600	9035069A	SHF-FLAT SHEET FLUORESCENT	14.00	0.00	14.00	SQFT	14.00	\$32.85	\$459.90
		0040	0610	9035071A	STF-STRUCTURAL FLUORESCENT	14.00	0.00	14.00	SQFT	14.00	\$34.09	\$477.26
		0070	0620	2061000	CLASS 1 EXCAVATION	190.00	-11.00	179.00	CUYD	179.00	\$65.00	\$11,635.00
		0070	0630	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0070	0640	2066002	COFFERDAMS-BENT2	1.00	0.00	1.00	LS	1.00	\$125,000.00	\$125,000.00
		0070	0650	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000.00
		0070	0660	5031010A	BRIDGE APPROACH SLAB (MAJOR)	183.00	0.00	183.00	SQYD	183.00	\$415.00	\$75,945.00
		0070	0670	6071060	PEDESTRIAN FENCE (STRUCTURES)	412.00	0.00	412.00	LF	412.00	\$300.00	\$123,600.00
		0070	0680	6071067	(112 IN.) CURVED TOP PEDESTRIAN FENCE (STRUCTURES)	446.00	0.00	446.00	LF	446.00	\$450.00	\$200,700.00
		0070	0690	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	251.30	-2.60	248.70	LF	248.70	\$1,350.00	\$335,745.00
		0070	0700	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	60.00	3.00	63.00	LF	63.00	\$2,100.00	\$132,300.00
		0070	0710	7011300	VIDEO CAMERA INSPECTION	6.00	0.00	6.00	EA	6.00	\$1,500.00	\$9,000.00
		0070	0720	7011400	FOUNDATION INSPECTION HOLES	120.00	0.00	120.00	LF	120.00	\$225.00	\$27,000.00
		0070	0730	7011600	SONIC LOGGING TESTING	6.00	0.00	6.00	EA	6.00	\$3,500.00	\$21,000.00
		0070	0740	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	726.00	117.50	843.50	LF	843.50	\$165.00	\$139,177.50
		0070	0750	7025001	DYNAMIC PILE TESTING	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0070	0760	7026000	PRE-BORE FOR PILING	245.00	0.00	245.00	LF	245.00	\$200.00	\$49,000.00
		0070	0770	7027000	PILE POINT REINFORCEMENT	12.00	0.00	12.00	EA	12.00	\$180.00	\$2,160.00
		0070	0780	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	231.20	0.00	231.20	CUYD	231.20	\$1,250.00	\$289,000.00
		0070	0790	7033001	SEAL CONCRETE	47.00	0.00	47.00	CUYD	47.00	\$785.00	\$36,895.00
		0070	0800	7034212	SLAB ON STEEL	1,886.00	0.00	1,886.00	SQYD	1,886.00	\$525.00	\$990,150.00
		0070	0810	7034219A	TYPE D BARRIER	916.00	0.00	916.00	LF	916.00	\$185.00	\$169,460.00
		0070	0820	7034630	CONCRETE CURB (BRIDGE RAIL)	446.00	0.00	446.00	LF	446.00	\$60.00	\$26,760.00
		0070	0830	7061060	REINFORCING STEEL (BRIDGES)	67,510.00	0.00	67,510.00	LB	67,510.00	\$1.95	\$131,644.50
		0070	0840	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0070	0850	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	1.00	\$18,600.00	\$18,600.00
		0070	0860	7121060	FABRICATED SIGN SUPPORT BRACKETS	1.00	0.00	1.00	LS	1.00	\$6,634.03	\$6,634.03
		0070	0870	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	668,130.00	0.00	668,130.00	LB	668,130.00	\$3.15	\$2,104,609.50
		0070	0880	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00

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

Total Paid / All Items / All Estimates (Including this Estimate) 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-H01	J9S3381	0070	0890	7161000	PLAIN NEOPRENE BEARING PAD	5.00	0.00	5.00	EA	5.00	\$650.00	\$3,250.00
		0070	0900	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	5.00	0.00	5.00	EA	5.00	\$1,700.00	\$8,500.00
		0070	0910	7169902	MISC.HLMR Bearing	10.00	0.00	10.00	EA	10.00	\$12,500.00	\$125,000.00
		0001	321	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$439,806.00	\$439,806.00
		0001	5001	6189901	MISC.MOBILIZATION - BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$40,194.00	\$40,194.00
		0070	5002	7039901	MISC.Type D Barrier R4 Rebar	0.00	1.00	1.00	LS	1.00	\$2,241.79	\$2,241.79
	Project J	9S3381 - To	otal Value	Posted to D	Date as of Report Generated Date							\$6,688,413.86
220218-H01 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$6,688,413.86



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

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

Project: J9S3381

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0210	6113020	FURNISHING TYPE 2 ROCK BLANKET	11/15/23	11/16/23	96.00	CUYD	Bent 2	3+23		3+63		
0220	6113040	PLACING TYPE 2 ROCK BLANKET	11/15/23	11/16/23	171.00	CUYD	Bent 2	3+23		3+63		
0250	6161025	CHANNELIZER (TRIM LINE)	11/15/23	11/16/23	26.00	EA		2+21		6+42		
0430	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11/15/23	11/16/23	250.00	SQYD	Bent 2	3+23		3+63		
0500	9015010	TRENCHING TYPE I	11/15/23	11/16/23	180.00	LF		6+36		8+15		

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3381	0030	EMBANKMENT IN PLACE	Material		28	Sep 5, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$7,350.00)	
					29	Sep 18, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$7,350.00)	
					30	Oct 2, 2023	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Oct 2, 2023	SYSTEM	(\$7,350.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0030 -	Total						\$0.00	
	0040	COMPACTING EMBANKMENT	Material		28	Sep 5, 2023	SYSTEM	\$3,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$3,320.00)	
					29	Sep 18, 2023	SYSTEM	\$3,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$3,320.00)	
					30	Oct 2, 2023	SYSTEM	\$3,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					30	Oct 2, 2023	SYSTEM	(\$3,320.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0040 -	Total						\$0.00	
	0050	COMPACTING IN CUT	Material		28	Sep 5, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$2,250.00)	
					29	Sep 18, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$2,250.00)	
					30	Oct 2, 2023	SYSTEM	\$2,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					30	Oct 2, 2023	SYSTEM	(\$2,250.00)	
				- Total				\$0.00	
			Material - Tota	l .				\$0.00	
	0050 -	Total						\$0.00	
	0060	POROUS BACKFILL	Material		15	Feb 1, 2023	SYSTEM	\$5,784.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Feb 1, 2023	SYSTEM	(\$5,784.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0060 -	Total						\$0.00	
	0090	TACK COAT	Material		26	Jul 17, 2023	SYSTEM	\$546.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
I9S3381	0090	TACK COAT	Material		26	Jul 17, 2023	SYSTEM	(\$546.72)			
				- Total				\$0.00			
			Material - Tota	ıl				\$0.00			
	0090 -	Total						\$0.00			
	0105	CONCRETE PAVEMENT (9 IN. NON-	Material		24	Jun 15, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
		REINFORCED,			24	Jun 15, 2023	SYSTEM	(\$84,804.00)			
					25	Jul 3, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					25	Jul 3, 2023	SYSTEM	(\$84,804.00)			
					26	Jul 17, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
							26	Jul 17, 2023	SYSTEM	(\$84,804.00)	
						27	Aug 2, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
									27	Aug 2, 2023	SYSTEM
					28	Sep 5, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					28	Sep 5, 2023	SYSTEM	(\$84,804.00)			
					29	Sep 18, 2023	SYSTEM	\$84,804.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					29	Sep 18, 2023	SYSTEM	(\$84,804.00)			
				- Total				\$0.00			
			Material - Tota	al				\$0.00			
	0105 -	Total			_			\$0.00			
	0110	CONCRETE APPROACH PAVEMENT	Construction Stockpile		24	Jun 15, 2023	SYSTEM	(\$6,075.34)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							
			Construction					(\$6,075.34)			
		C		Stockpile - To	otal	1		(\$6,075.34) (\$6,075.34)			
			Construction Stockpile STMI		otal 2	Jun 15, 2022	SYSTEM	(\$6,075.34) \$6,075.34	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Stockpile STMI	- Total	2		SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34	Payment Estimate Item Adjustment generated Stockpile Transaction		
			Stockpile STMI Construction	- Total	2 MI - Total	2022		(\$6,075.34) \$6,075.34 \$6,075.34 \$6,075.34			
			Stockpile STMI	- Total	2		SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
			Stockpile STMI Construction	- Total	2 VI - Total 24 24	2022 Jun 15, 2023 Jun 15, 2023	SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
			Stockpile STMI Construction	- Total	2 /// - Total 24 24 25	2022 Jun 15, 2023 Jun 15, 2023 Jul 3, 2023	SYSTEM SYSTEM SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment		
			Stockpile STMI Construction	- Total	2 VI - Total 24 25 25	2022 Jun 15, 2023 Jun 15, 2023 Jul 3, 2023 Jul 3, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
			Stockpile STMI Construction	- Total	2 /// - Total 24 24 25	2022 Jun 15, 2023 Jun 15, 2023 Jul 3, 2023 Jul 3,	SYSTEM SYSTEM SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment		
			Stockpile STMI Construction	- Total	2 WI - Total 24 25 25 26 26	2022 Jun 15, 2023 Jul 3, 2023 Jul 3, 2023 Jul 3, 2023 Jul 17, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.		
			Stockpile STMI Construction	- Total	2 MI - Total 24 25 25 26	2022 Jun 15, 2023 Jun 15, 2023 Jul 3, 2023 Jul 3, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$6,075.34) \$6,075.34 \$6,075.34 \$21,730.50 (\$21,730.50) \$21,730.50 (\$21,730.50) \$21,730.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment		



JASSAN No. PARCELLY PARCENCY Matching of the second secon	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Provide Solid <	J9S3381	0110	APPROACH	Material	.) po	28		SYSTEM	\$21,730.50	Estimate Item Adjustment (0005) due to user ingral1 overridding Payment
Provide the set of th						28		SYSTEM	(\$21,730.50)	
Image: start in the s						29	Sep 18,	SYSTEM	\$21,730.50	Estimate Item Adjustment (0039) due to user ingral1 overridding Payment
Image: Normal intervent of the int						29		SYSTEM	(\$21,730.50)	
Image: Note of the image: No						30		SYSTEM	\$21,730.50	Estimate Item Adjustment (0004) due to user ingral1 overridding Payment
Internal - Total Internal - Total Internal - Total 010 - Total						30		SYSTEM	(\$21,730.50)	
O110 - Total OUNCRETE MEEDIAN Material MEEDIAN Material Meeting MEEDIAN Material August and a set of the se					- Total				\$0.00	
01:00 CONCRETE MEDIAN MEDIAN Material 27 Aug. 2, 2023 SYSTEM 59,126.00 This adjustment findes the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 91:00 Payment Pa				Material - Tota	al				\$0.00	
MEDIAN MEDIAN VECTAB Construct of the construct Payment Estimate. 17 Aug.2. SYSTEM (69.126.00) This adjustment (0003) usic is usic ingral 1 overdiding Payment Estimate. 18 Sep 5. SYSTEM (99.126.00) This adjustment (0003) usic is usic ingral 1 overdiding Payment Estimate. 19 Sep 5. SYSTEM (99.126.00) This adjustment (0000) usic usic ingral 1 overdiding Payment Estimate. 10 Sep 5. SYSTEM (99.126.00) This adjustment (0000) usic usic ingral 1 overdiding Payment Estimate. 10 Oct 2. SYSTEM (99.126.00) This adjustment (0000) usic usic ingral 1 overdiding Payment Estimate. 10 Oct 2. SYSTEM (99.126.00) This adjustment (0000) usic usic ingral 1 overdiding Payment Estimate. 10 Oct 2. SYSTEM (99.126.00) This adjustment (0000) usic usic ingral 1 overdiding Payment Estimate. 10 Oct 2. SYSTEM (99.126.00) This adjustment (0000) usic usic ingral 1 overdiding Payment Estimate. 10 Ott 2. SYSTEM (99.126.00) This adjustment offsets the original system payment Estimate. 10 Vector		0110 -	Total						\$0.00	
Image: Contract in the contra		0120		Material		27		SYSTEM	\$9,126.00	Estimate Item Adjustment (0003) due to user ingral1 overridding Payment
Visuant Construction						27		SYSTEM	(\$9,126.00)	
View View <th< td=""><td></td><td></td><td></td><td></td><td></td><td>28</td><td></td><td>SYSTEM</td><td>\$9,126.00</td><td>Estimate Item Adjustment (0006) due to user ingral1 overridding Payment</td></th<>						28		SYSTEM	\$9,126.00	Estimate Item Adjustment (0006) due to user ingral1 overridding Payment
1 0						28		SYSTEM	(\$9,126.00)	
Image: constraint of the second sec						29		SYSTEM	\$9,126.00	Estimate Item Adjustment (0040) due to user ingral1 overridding Payment
Image: Problem in the second						29		SYSTEM	(\$9,126.00)	
Image: Constraint of the section of the secting and section of the section of the section of the sectio						30		SYSTEM	\$9,126.00	Estimate Item Adjustment (0005) due to user ingral1 overridding Payment
Image: Note of the image: No						30		SYSTEM	(\$9,126.00)	
O120 - Total S0.00 0130 CONCRETE CURB RAMP Material RAMP 25 Jul 3, 2023 SYSTEM \$1,120.00 This adjustment (0003) due to user ingral 1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 25 Jul 3, 2023 SYSTEM (\$1,120.00) This adjustment (0004) due to user ingral 1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 26 Jul 17, 2023 SYSTEM (\$1,120.00) This adjustment (0004) due to user ingral 1 overridding Payment Estimate tem Adjustment (0004) due to user ingral 1 overridding Payment Estimate Exception 7 on the current Payment Estimate. 26 Jul 17, 2023 SYSTEM (\$1,120.00) 27 Aug 2, 2023 SYSTEM (\$1,120.00) 27 Aug 2, 2023 SYSTEM (\$1,920.00) 28 Sep 5, 2023 SYSTEM (\$1,920.00) 29 Sep 18, 2023 SYST					- Total				\$0.00	
0130 CONCRETE CURB RAMP Material 25 Jul 3, 2023 SYSTEM \$1,120.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 26 Jul 3, 2023 SYSTEM \$(\$1,120.00) This adjustment offsets the original system-generated Material Payment Estimate litern Adjustment (0004) due to user ingraif overridding Payment Estimate litern Adjustment (0004) due to user ingraif overridding Payment Estimate litern Adjustment (0004) due to user ingraif overridding Payment Estimate Exception 7 on the current Payment Estimate. 26 Jul 17, 2023 SYSTEM \$(\$1,120.00) 27 Aug 2, 2023 SYSTEM \$(\$1,20.00) 27 Aug 2, 2023 SYSTEM \$(\$1,920.00) 28 Sep 5, 2023 SYSTEM \$(\$1,920.00) 28 Sep 5, 2023 SYSTEM \$(\$1,920.00) 29 Sep 18, 2023 SYSTEM \$(\$1,920.00) 29 Sep 18, 2023 SYSTEM \$(\$1,920.00) 29 Sep 18, 2023 SYSTEM \$(\$1,920.00)				Material - Tota	al				\$0.00	
RAMPI2023IIEstimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.25Jul 3, 2023SYSTEM(\$1,120.00)This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.26Jul 17, 2023SYSTEM(\$1,120.00)This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.26Jul 27, 2023SYSTEM(\$1,120.00)27Aug 2, 2023SYSTEMS1,920.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Item Adjustmen		0120 -	Total						\$0.00	
2023202320232023202326Jul 17, 2023SYSTEM\$1,120.00Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.26Jul 17, 2023SYSTEM(\$1,120.00)27Aug 2, 2023SYSTEM\$1,920.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.27Aug 2, 2023SYSTEM(\$1,920.00)28Sep 5, 2023SYSTEM\$1,920.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 10 on the current Payment Estimate.28Sep 5, 2023SYSTEM\$(\$1,920.00)29Sep 18, 2023SYSTEM\$(\$1,920.00)29Sep 18, 2023SYSTEM\$(\$1,920.00)29Sep 18, 2023SYSTEM\$(\$1,920.00)203Sep 18, 2023SYSTEM\$(\$1,920.00)		0130		Material		25		SYSTEM	\$1,120.00	Estimate Item Adjustment (0003) due to user ingral1 overridding Payment
Image: Section of the section of th						25		SYSTEM	(\$1,120.00)	
2023202320232023202327Aug 2, 20232023SYSTEM\$1,920.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.27Aug 2, 2023SYSTEM(\$1,920.00)28Sep 5, 2023SYSTEM\$1,920.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 10 on the current Payment Estimate.28Sep 5, 2023SYSTEM(\$1,920.00)29Sep 18, 2023SYSTEM\$1,920.00This adjustment (0041) due to user ingral1 overridding Payment Estimate Item Adjustment (0041) due to user ingral1 overridding Payment Estimate Exception 11 on the current Payment Estimate.29Sep 18, 2023SYSTEM(\$1,920.00)						26		SYSTEM	\$1,120.00	Estimate Item Adjustment (0004) due to user ingral1 overridding Payment
202320232023EstimateEstimate Item Adjustment (0004) due to user ingral1 overridding Payment27Aug 2, 2023SYSTEM(\$1,920.00)28Sep 5, 2023SYSTEM\$1,920.0028Sep 5, 2023SYSTEM(\$1,920.00)28Sep 5, 2023SYSTEM(\$1,920.00)29Sep 18, 2023SYSTEM\$1,920.0029Sep 18, 2023SYSTEM\$1,920.0029Sep 18, 2023SYSTEM\$1,920.0029Sep 18, 2023SYSTEM\$1,920.0029Sep 18, 2023SYSTEM\$1,920.002023SYSTEM\$1,920.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user ingral1 overridding Payment Estimate Exception 11 on the current Payment Estimate.29Sep 18, 2023SYSTEM\$1,920.00						26		SYSTEM	(\$1,120.00)	
20232023SYSTEM\$1,920.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 10 on the current Payment Estimate.28Sep 5, 2023SYSTEM(\$1,920.00)28Sep 18, 2023SYSTEM\$1,920.0029Sep 18, 2023SYSTEM\$1,920.0029Sep 18, 2023SYSTEM(\$1,920.00)29Sep 18, 2023SYSTEM(\$1,920.00)						27		SYSTEM	\$1,920.00	Estimate Item Adjustment (0004) due to user ingral1 overridding Payment
20232023Estimate <t< td=""><td></td><td></td><td></td><td></td><td></td><td>27</td><td></td><td>SYSTEM</td><td>(\$1,920.00)</td><td></td></t<>						27		SYSTEM	(\$1,920.00)	
202320						28		SYSTEM	\$1,920.00	Estimate Item Adjustment (0007) due to user ingral1 overridding Payment
2023 Estimate Item Adjustment (0041) due to user ingral1 overridding Payment Estimate Exception 11 on the current Payment Estimate. 29 Sep 18, 2023 SYSTEM (\$1,920.00)						28		SYSTEM	(\$1,920.00)	
2023						29		SYSTEM	\$1,920.00	Estimate Item Adjustment (0041) due to user ingral1 overridding Payment
30 Oct 2, SYSTEM \$1,920.00 This adjustment offsets the original system-generated Material Payment						29		SYSTEM	(\$1,920.00)	
						30	Oct 2,	SYSTEM	\$1,920.00	This adjustment offsets the original system-generated Material Payment



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3381	0130	CONCRETE CURB RAMP	Material	туре		2023			Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		10 101			30	Oct 2, 2023	SYSTEM	(\$1,920.00)	
				- Total		2020		\$0.00	
			Material - Tota	I				\$0.00	
	0130 -	Total						\$0.00	
	0150	6 IN. CONCRETE MEDIAN STRIP	Material		27	Aug 2, 2023	SYSTEM	\$1,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$1,507.50)	
					28	Sep 5, 2023	SYSTEM	\$1,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$1,507.50)	
					29	Sep 18, 2023	SYSTEM	\$1,507.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user ingral1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$1,507.50)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0150 -	Total						\$0.00	
	0170	CONCRETE SIDEWALK, 4 IN.	Material		25	Jul 3, 2023	SYSTEM	(\$16,235.00)	
					26	Jul 17, 2023	SYSTEM	\$16,235.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$16,235.00)	
					27	Aug 2, 2023	SYSTEM	\$20,986.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$20,986.50)	
					28	Sep 5, 2023	SYSTEM	\$20,986.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$20,986.50)	
					29	Sep 18, 2023	SYSTEM	\$22,686.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user ingral1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$22,686.50)	
				- Total				(\$16,235.00)	
			Material - Tota	I				(\$16,235.00)	
			MaterialCredit		26	Jul 17, 2023	SYSTEM	\$16,235.00	
				- Total				\$16,235.00	
			MaterialCredit	- Total				\$16,235.00	
	0170 -	Total						\$0.00	
	0180	CONCRETE SIDEWALK, 7 IN.	Material		27	Aug 2, 2023	SYSTEM	\$2,223.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$2,223.00)	
					28	Sep 5, 2023	SYSTEM	\$2,223.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$2,223.00)	
					29	Sep 18,	SYSTEM	\$8,203.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3381	0180	CONCRETE SIDEWALK, 7 IN.	Material			2023			Estimate Item Adjustment (0044) due to user ingral1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$8,203.00)	
					30	Oct 2, 2023	SYSTEM	\$8,203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					30	Oct 2, 2023	SYSTEM	(\$8,203.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0180 -	Total						\$0.00	
	0190	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		26	Jul 17, 2023	SYSTEM	\$4,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$4,620.00)	
					27	Aug 2, 2023	SYSTEM	\$8,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$8,155.00)	
					28	Sep 5, 2023	SYSTEM	\$8,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$8,155.00)	
					29	Sep 18, 2023	SYSTEM	\$8,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user ingral1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$8,155.00)	
				- Total				\$0.00	
			Material - Tota	Material - Total				\$0.00	
	0190 -	Total						\$0.00	
	0200	CURB AND GUTTER TYPE B		Tetal	24	Jun 15, 2023	SYSTEM	(\$6,015.58)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	otol			(\$6,015.58)	
			Construction Stockpile	Stockpile - T	2	Jun 15, 2022	SYSTEM	(\$6,015.58) \$6,015.58	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,015.58	
			Construction	Stockpile STI	MI - Total			\$6,015.58	
			Material		24	Jun 15, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					24	Jun 15, 2023	SYSTEM	(\$15,540.00)	
					25	Jul 3, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					25	Jul 3, 2023	SYSTEM	(\$15,540.00)	
					26	Jul 17, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$15,540.00)	
					27	Aug 2, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$15,540.00)	
					28	Sep 5, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overridding Payment Estimate Exception 16 on the current Payment Estimate.



Nov 18, 2023

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3381	0200	CURB AND GUTTER TYPE B	Material		28	Sep 5, 2023	SYSTEM	(\$15,540.00)	
					29	Sep 18, 2023	SYSTEM	\$15,540.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user ingral1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$15,540.00)	
				- Total	1			\$0.00	
			Material - Tota	al				\$0.00	
	0200 -	- Total						\$0.00	
	0310	0310 CONCRETE TRAFFIC BARRIER, TYPE C	Material		27	Aug 2, 2023	SYSTEM	\$30,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$30,150.00)	
					28	Sep 5, 2023	SYSTEM	\$30,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ingral1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$30,150.00)	
					29	Sep 18, 2023	SYSTEM	\$30,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user ingral1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$30,150.00)	
					30	Oct 2, 2023	SYSTEM	\$30,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					30	Oct 2, 2023	SYSTEM	(\$30,150.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0310 -	- Total						\$0.00	
								\$0.00	
	0340	PREF THERMO PVMT MARK, 24 IN	Other Item Adjustment	REFL	28	Sep 5, 2023	ingral1	(\$220.00)	20% awaiting retroreflectivity.
	0340			REFL	28 29		ingral1 ingral1		20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity.
	0340	PVMT MARK, 24 IN		REFL - Tota	29	2023 Sep 18,	-	(\$220.00)	
	0340	PVMT MARK, 24 IN		REFL - Tota	29 I	2023 Sep 18,	-	(\$220.00) \$220.00	
		PVMT MARK, 24 IN	Adjustment	REFL - Tota	29 I	2023 Sep 18,	-	(\$220.00) \$220.00 \$0.00	
		PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Adjustment	REFL - Tota	29 I	2023 Sep 18,	-	(\$220.00) \$220.00 \$0.00 \$0.00	
	0340 -	PVMT MARK, 24 IN WHIT Total PREF THERMO	Adjustment Other Item Ad Other Item	REFL - Tota ljustment - To	29 Il otal	2023 Sep 18, 2023 Sep 5,	ingral1	(\$220.00) \$220.00 \$0.00 \$0.00 \$0.00	Returns the 20% withheld while awaiting retroreflectivity.
	0340 -	PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Adjustment Other Item Ad Other Item	REFL - Tota ljustment - To	29 nl otal 28 29	2023 Sep 18, 2023 Sep 5, 2023 Sep 18,	ingral1	(\$220.00) \$220.00 \$0.00 \$0.00 \$0.00 (\$210.00)	Returns the 20% withheld while awaiting retroreflectivity.
	0340 -	PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Adjustment Other Item Ad Other Item	REFL - Tota justment - To REFL REFL - Tota	29 xtal 28 29	2023 Sep 18, 2023 Sep 5, 2023 Sep 18,	ingral1	(\$220.00) \$220.00 \$0.00 \$0.00 (\$210.00) \$210.00	Returns the 20% withheld while awaiting retroreflectivity.
	<mark>0340</mark> - 0350	PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Adjustment Other Item Ad Other Item Adjustment	REFL - Tota justment - To REFL REFL - Tota	29 xtal 28 29	2023 Sep 18, 2023 Sep 5, 2023 Sep 18,	ingral1	(\$220.00) \$220.00 \$0.00 \$0.00 (\$210.00) \$210.00 \$0.00	Returns the 20% withheld while awaiting retroreflectivity.
	<mark>0340</mark> - 0350	PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK, LT/RT ARROW	Adjustment Other Item Ad Other Item Adjustment	REFL - Tota justment - To REFL REFL - Tota	29 xtal 28 29	2023 Sep 18, 2023 Sep 5, 2023 Sep 18,	ingral1	(\$220.00) \$220.00 \$0.00 \$0.00 (\$210.00) \$210.00 \$0.00 \$0.00	Returns the 20% withheld while awaiting retroreflectivity.
	0340 - 0350	PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK, LT/RT ARROW	Adjustment Other Item Ad	REFL - Tota ijustment - To REFL REFL - Tota ijustment - To REFL	29 ital 28 29 ital 29 29 29 28 29 28 29	2023 Sep 18, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023	ingral1 ingral1 ingral1	(\$220.00) \$220.00 \$0.00 \$0.00 (\$210.00) \$210.00 \$0.00 \$0.00 \$0.00	Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity.
	0340 - 0350	PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK, LT/RT ARROW	Adjustment Other Item Ad	REFL - Tota ijustment - To REFL REFL - Tota ijustment - To REFL	29 ital 28 29 ital 29 28 29 28 29	2023 Sep 18, 2023 Sep 5, 2023 Sep 18, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18,	ingral1 ingral1 ingral1 ingral1	(\$220.00) \$220.00 \$0.00 \$0.00 (\$210.00) \$210.00 \$0.00 \$0.00 \$0.00 (\$130.00)	Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity.
	0340 - 0350 - 0350 - 0360 -	PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK, LT/RT ARROW Total PREF THERMO PVMT MARK, WORD (ONLY)	Adjustment Other Item Ad	REFL - Tota ijustment - To REFL REFL - Tota ijustment - To REFL	29 ital 28 29 ital 29 28 29 28 29	2023 Sep 18, 2023 Sep 5, 2023 Sep 18, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18,	ingral1 ingral1 ingral1 ingral1	(\$220.00) \$220.00 \$0.00 \$0.00 (\$210.00) \$210.00 \$0.00 \$0.00 \$0.00 (\$130.00) \$130.00	Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity.
	0340 - 0350 - 0350 - 0360 -	PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK, LT/RT ARROW	Adjustment Other Item Ad	REFL - Tota ijustment - To REFL REFL - Tota ijustment - To REFL	29 ital 28 29 ital 29 28 29 28 29	2023 Sep 18, 2023 Sep 5, 2023 Sep 18, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18,	ingral1 ingral1 ingral1 ingral1	(\$220.00) \$220.00 \$0.00 \$0.00 (\$210.00) \$210.00 \$0.00 \$0.00 \$0.00 (\$130.00) \$130.00 \$0.00	Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity.
	0340 - 0350 - 0350 - 0360 -	PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK, LT/RT ARROW Total PREF THERMO PVMT MARK, WORD (ONLY)	Adjustment Other Item Ad	REFL - Tota ijustment - To REFL REFL - Tota ijustment - To REFL	29 ital 28 29 ital 29 ital 28 29 ital 28 29 ital 28 29 28 29	2023 Sep 18, 2023 Sep 5, 2023 Sep 18, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023	ingral1 ingral1 ingral1 ingral1 ingral1 ingral1 ingral1	(\$220.00) \$220.00 \$0.00 \$0.00 (\$210.00) \$210.00 \$0.00 \$0.00 (\$130.00) \$130.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity.
	0340 - 0350 - 0350 - 0360 -	PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK, LT/RT ARROW POMT MARK, WORD (ONLY)	Adjustment Other Item Ad	REFL - Tota ijustment - To REFL REFL - Tota ijustment - To REFL REFL - Tota ijustment - To REFL	29 tal 28 29 tal 29 tal 29 tal 28 29 28 29 28 29 28 29 29 29 29 29 29 29 29 29 29	2023 Sep 18, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023	ingral1 ingral1 ingral1 ingral1 ingral1 ingral1	(\$220.00) \$220.00 \$0.00 \$0.00 (\$210.00) \$210.00 \$2210.00 \$0.00 \$0.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$130.00 \$135.55	Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity.
	0340 - 0350 - 0350 - 0360 -	PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK, LT/RT ARROW Total PEF THERMO PVMT MARK, WORD (ONLY) Total 4 IN. WHITE WATERBORNE PAVEMENT	Adjustment Other Item Ad	REFL - Tota ijustment - To REFL REFL - Tota ijustment - To REFL - Tota justment - To REFL - Tota	29 ital 28 29 ital 29 ital 28 29 ital 28 29 28 29 1 1 1 28 29 1 1 1 28 29 1 1 1 28 29 29 1 1 28 29 29 29 29 29 29 29 29 29 29	2023 Sep 18, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Sep 5, 2023 Sep 18, 2023	ingral1 ingral1 ingral1 ingral1 ingral1 ingral1 ingral1	(\$220.00) \$220.00 \$0.00 \$0.00 (\$210.00) \$210.00 \$0.00 \$0.00 (\$130.00) \$130.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$151.55 \$151.55	Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity.
	0340 - 0350 - 0360 - 0360 - 0370	PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK, LT/RT ARROW Total PVMT MARK, WORD (ONLY) Total A IN. WHITE WATERBORE PAVEMENT MARKING	Adjustment Other Item Ad	REFL - Tota ijustment - To REFL REFL - Tota ijustment - To REFL - Tota justment - To REFL - Tota	29 ital 28 29 ital 29 ital 28 29 ital 28 29 28 29 1 1 1 28 29 1 1 1 28 29 1 1 1 28 29 29 1 1 28 29 29 29 29 29 29 29 29 29 29	2023 Sep 18, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Sep 5, 2023 Sep 18, 2023	ingral1 ingral1 ingral1 ingral1 ingral1 ingral1 ingral1	(\$220.00) \$220.00 \$0.00 \$0.00 (\$210.00) \$210.00 \$0.00 \$0.00 (\$130.00) \$130.00 \$0.00 \$0.00 \$0.00 \$151.55 \$151.55 \$0.00	Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity.
	0340 - 0350 - 0360 - 0360 - 0370	PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK, LT/RT ARROW Total PEF THERMO PVMT MARK, WORD (ONLY) Total 4 IN. WHITE WATERBORNE PAVEMENT	Adjustment Other Item Ad	REFL - Tota ijustment - To REFL REFL - Tota ijustment - To REFL - Tota justment - To REFL - Tota	29 28 29 29 10 10 10 28 29 10 10 10 10 10 10 10 10 10 10 10 10 10	2023 Sep 18, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Sep 5, 2023 Sep 18, 2023	ingral1 ingral1 ingral1 ingral1 ingral1 ingral1 ingral1	(\$220.00) \$220.00 \$0.00 \$0.00 (\$210.00) \$210.00 \$0.00 \$0.00 (\$130.00) \$130.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$151.55 \$151.55	Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity. 20% awaiting retroreflectivity. Returns the 20% withheld while awaiting retroreflectivity.



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3381	0380	WATERBORNE	Adjustment	REFL		2023			
		PAVEMENT MARKING			29	Sep 18, 2023	ingral1	(\$232.19)	20% deducted for retroreflectivity results. The contractor agreed to accept 80% payment for the yellow pavement marking.
					29	Sep 18, 2023	ingral1	\$232.19	Returns the 20% withheld while awaiting retroreflectivity.
				REFL - Tota				(\$232.19)	
			Other Item Ad	justment - To	tal			(\$232.19)	
	0380 -	Total						(\$232.19)	
	0450	SEEDING - COOL SEASON GRASSES	Other Item Adjustment	OTHR	28	Sep 5, 2023	ingral1	(\$1,080.00)	20% for seed growth
		0.0.0020		OTHR - Tota	al			(\$1,080.00)	
			Other Item Ad	justment - To	tal			(\$1,080.00)	
	0450 -	Total						(\$1,080.00)	
	0510	PULL BOX, PREFORMED CLASS 3	Material		23	Jun 1, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user ingral1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					23	Jun 1, 2023	SYSTEM	(\$2,750.00)	
					24	Jun 15, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					24	Jun 15, 2023	SYSTEM	(\$2,750.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0510 -	Total						\$0.00	
	0520	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		26	Jul 17, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$900.00)	
					27	Aug 2, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$900.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0520 -	Total						\$0.00	
	0530	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		23	Jun 1, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					23	Jun 1, 2023	SYSTEM	(\$4,950.00)	
					24	Jun 15, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user ingral1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					24	Jun 15, 2023	SYSTEM	(\$4,950.00)	
					25	Jul 3, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					25	Jul 3, 2023	SYSTEM	(\$4,950.00)	
					26	Jul 17, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$4,950.00)	
					27	Aug 2, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$4,950.00)	



Nov 18, 2023

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3381	0530	CABLE-CONDUIT,	Material	- Total				\$0.00	
		1 IN., 2 CONDUCTORS	Material - Tota	l				\$0.00	
	0530 -	Total						\$0.00	
	0540	POLE FOUNDATION (45 FT. OR 13.5 M	Material		23	Jun 1, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user ingral1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					23	Jun 1, 2023	SYSTEM	(\$2,750.00)	
					24	Jun 15, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user ingral1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					24	Jun 15, 2023	SYSTEM	(\$2,750.00)	
					25	Jul 3, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user ingral1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					25	Jul 3, 2023	SYSTEM	(\$2,750.00)	
					26	Jul 17, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$2,750.00)	
					27	Aug 2, 2023	SYSTEM	\$2,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user ingral1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$2,750.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0540 -	Total						\$0.00	
	0550	CONCRETE FOOTINGS, EMBEDDED			27	Aug 2, 2023	SYSTEM	\$7,819.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ingral1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					27	Aug 2, 2023	SYSTEM	(\$7,819.65)	
					28	Sep 5, 2023	SYSTEM	\$7,819.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user ingral1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					28	Sep 5, 2023	SYSTEM	(\$7,819.65)	
					29	Sep 18, 2023	SYSTEM	\$7,819.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user ingral1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					29	Sep 18, 2023	SYSTEM	(\$7,819.65)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0550 -	Total						\$0.00	
	0660	BRIDGE APPROACH SLAB	Construction Stockpile		23	Jun 1, 2023	SYSTEM	(\$1,431.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MAJOR ROAD)		- Total				(\$1,431.27)	
			Construction	Stockpile - To	otal			(\$1,431.27)	
			Construction Stockpile		2	Jun 15, 2022	SYSTEM	\$1,431.27	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,431.27	
			Construction	Stockpile STI	MI - Total			\$1,431.27	
			Material		23	Jun 1, 2023	SYSTEM	\$75,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user ingral1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Jun 1, 2023	SYSTEM	(\$75,945.00)	
					24	Jun 15, 2023	SYSTEM	\$75,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
381	0660	BRIDGE APPROACH SLAB	Material		24	Jun 15, 2023	SYSTEM	(\$75,945.00)	
		(MAJOR ROAD)			25	Jul 3, 2023	SYSTEM	\$75,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Jul 3, 2023	SYSTEM	(\$75,945.00)	
					26	Jul 17, 2023	SYSTEM	\$75,945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					26	Jul 17, 2023	SYSTEM	(\$75,945.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0660 -	Total						\$0.00	
	0690	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		13	Jan 3, 2023	SYSTEM	\$45,684.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jan 3, 2023	SYSTEM	(\$45,684.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	0690 -	Total						\$0.00	
	0700	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun	Overrun	13	Jan 3, 2023	SYSTEM	(\$6,300.00)	
					20	Apr 17, 2023	SYSTEM	\$6,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2100.00000 - 2100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0700 -							\$0.00	
	0740	GALVANIZED STRUCTURAL STEEL PILES (12 IN			13	Jan 3, 2023	SYSTEM	(\$4,075.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Jan 17, 2023	SYSTEM	(\$30,736.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
			o	- Total				(\$34,812.00)	
			Construction			lum d E	OVOTEM	(\$34,812.00)	Deverant Fallingto Ham Adjustment accorded Oberlaits Transaction
			Construction Construction Stockpile STMI	Stockpile - To	otal 2	Jun 15, 2022	SYSTEM	(\$34,812.00) \$34,812.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI	Stockpile - To - Total	2		SYSTEM	(\$34,812.00) \$34,812.00 \$34,812.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0740 -	Total	Construction Stockpile	Stockpile - To - Total	2		SYSTEM	(\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 \$34,812.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0740 - 0770	Total PILE POINT REINFORCEMENT	Construction Stockpile STMI	Stockpile - To - Total	2	2022 Jan 3,	SYSTEM	(\$34,812.00) \$34,812.00 \$34,812.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT	Construction Stockpile STMI Construction	Stockpile - To - Total	2 MI - Total	2022		(\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 \$34,812.00 \$0.00	
		PILE POINT	Construction Stockpile STMI Construction	Stockpile - To - Total	2 VI - Total 13	2022 Jan 3, 2023 Jan 17,	SYSTEM	(\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 \$0.00 (\$105.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT	Construction Stockpile STMI Construction	Stockpile - To - Total Stockpile STI	2 //i - Total 13 14	2022 Jan 3, 2023 Jan 17,	SYSTEM	(\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 \$0.00 (\$105.00) (\$1,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI	2 //i - Total 13 14	2022 Jan 3, 2023 Jan 17,	SYSTEM	(\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 \$0.00 (\$105.00) (\$1,155.00) (\$1,260.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT	Construction Stockpile STMI Construction Stockpile Construction Construction	Stockpile - To - Total Stockpile STI	2 VII - Total 13 14 Dtal	2022 Jan 3, 2023 Jan 17, 2023 Jun 15,	SYSTEM SYSTEM	(\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 \$0.00 (\$105.00) (\$1,155.00) (\$1,260.00) (\$1,260.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	2 WI - Total 13 14 Dtal 2	2022 Jan 3, 2023 Jan 17, 2023 Jun 15,	SYSTEM SYSTEM	(\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 \$0.00 (\$105.00) (\$1,155.00) (\$1,260.00) (\$1,260.00) \$1,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		PILE POINT REINFORCEMENT	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	2 WI - Total 13 14 Dtal 2	2022 Jan 3, 2023 Jan 17, 2023 Jun 15,	SYSTEM SYSTEM	(\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 \$0.00 (\$105.00) (\$1,155.00) (\$1,260.00) (\$1,260.00) \$1,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0770	PILE POINT REINFORCEMENT	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	2 WI - Total 13 14 Dtal 2	2022 Jan 3, 2023 Jan 17, 2023 Jun 15,	SYSTEM SYSTEM	(\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 (\$105.00) (\$1,155.00) (\$1,260.00) (\$1,260.00) \$1,260.00 \$1,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0770	PILE POINT REINFORCEMENT	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	2 MI - Total 13 14 otal 2 VI - Total	2022 Jan 3, 2023 Jan 17, 2023 Jun 15, 2022	SYSTEM SYSTEM SYSTEM	(\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 (\$105.00) (\$1,155.00) (\$1,260.00) (\$1,260.00) \$1,260.00 \$1,260.00 \$1,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment
	0770	PILE POINT REINFORCEMENT	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total Stockpile - To - Total	2 MI - Total 13 14 2 MI - Total 12	2022 Jan 3, 2023 Jan 17, 2023 Jun 15, 2022 Dec 15, 2022	SYSTEM SYSTEM SYSTEM	(\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 (\$105.00) (\$1,155.00) (\$1,260.00) (\$1,260.00) \$1,260.00 \$1,260.00 \$1,260.00 \$1,260.00 \$1,260.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment
	0770	PILE POINT REINFORCEMENT	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	Stockpile - To - Total Stockpile STI - Total Stockpile - To Stockpile STI Stockpile STI	2 MI - Total 13 14 2 MI - Total 12	2022 Jan 3, 2023 Jan 17, 2023 Jun 15, 2022 Dec 15, 2022	SYSTEM SYSTEM SYSTEM	(\$34,812.00) \$34,812.00 \$34,812.00 \$34,812.00 \$1,00 (\$105.00) (\$1,155.00) (\$1,260.00) (\$1,260.00) \$1,260.00 \$1,260.00 \$1,260.00 \$1,260.00 \$1,260.00 (\$149,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment



Project Line Description Adjustment Type Oreated Number Created By Created By Amount Amount Remarks J9S3381 0800 SLAB ON STEEL Construction Stockpile Construction Stockpile 18 Mar 16, 2023 SYSTEM (\$131,343,67) Payment Estimate Item Adjustment generated Stockpile -Total -Total -Total -Total (\$166,091,17) Occurrence (\$166,091,17) Construction Stockpile 5 Sgp 1, 2022,1 SYSTEM \$24,181,35 Payment Estimate Item Adjustment generated Stockpile STMA 0 2021,2 SYSTEM \$24,181,35 Payment Estimate Item Adjustment generated Stockpile STMA 0 2022,1 SYSTEM \$24,181,35 Payment Estimate Item Adjustment generated Stockpile STMA 10 2022,1 SYSTEM \$40,403,32 Payment Estimate Item Adjustment generated Stockpile STMI 0 40,32,3 SYSTEM \$54,707,50 Payment Estimate Item Adjustment generated Stockpile STMI 0 40,33,3 SYSTEM \$54,707,50 P	
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Image: Construction Stockpile Total (\$186,051.17) Construction Stockpile 5 Sep 1, 2022 SYSTEM \$24,181.36 Payment Estimate Item Adjustment generated Stockpil Stockpile STMA 5 Sep 1, 2022 SYSTEM \$26,759.00 Payment Estimate Item Adjustment generated Stockpil Stockpile Construction Stockpile STMA - Total 5 SVSTEM \$80,940.35 5 Construction Stockpile STMA - Total 5 SVSTEM \$40,003.32 Payment Estimate Item Adjustment generated Stockpil Stockpile STMI 2 Jun 15, 2022 SVSTEM \$54,707.50 Payment Estimate Item Adjustment generated Stockpil Payment Estimate Item Adjustment generated Stockpil Stockpile Construction Stockpile STMI - Total 5 SS4,707.50 Payment Estimate Item Adjustment generated Stockpil Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment offsets the original system-generated Estimate Exception 1 on the current Payment Estimate Payment Estimate Exception 1 on the current Payment Estimate Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the	e Transaction
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22 May 16, 2023 SYSTEM \$940,642.50 This adjustment offsets the original system-generated Estimate Item Adjustment (0002) due to user ingral1 o Estimate Exception 1 on the current Payment Estimate	verridding Payment
22 May 16, SYSTEM (\$940,642.50) 2023	
- Total \$0.00	
Material - Total \$0.00	
0800 - Total \$0.00	
0810 TYPE D BARRIER Construction Stockpile 21 May 1, 2023 SYSTEM (\$18,519.65) Payment Estimate Item Adjustment generated Stockpile	e Transaction
22 May 16, SYSTEM (\$1,294.30) Payment Estimate Item Adjustment generated Stockpi	e Transaction
- Total (\$19,813.95)	
Construction Stockpile - Total (\$19,813.95)	
Construction Stockpile STMI	
- Total \$19,813.95	e Transaction
Construction Stockpile STMI - Total \$19,813.95	e Transaction
Material 21 May 2, 2023 SYSTEM \$18,500.00 This adjustment offsets the original system-generated Estimate Item Adjustment (0003) due to user durov10 Estimate Exception 3 on the current Payment Estimate	e Transaction
21 May 2, 2023 SYSTEM (\$18,500.00)	Material Payment
22May 16, 2023SYSTEM\$137,270.00This adjustment offsets the original system-generated Estimate Item Adjustment (0003) due to user ingrai1 o Estimate Exception 2 on the current Payment Estimate	Material Payment



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
9\$3381	0810	TYPE D BARRIER	Material		22	May 16, 2023	SYSTEM	(\$137,270.00)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
			Other Item Adjustment	MDPA	23	Jun 1, 2023	ingral1	(\$114,000.00)	Incorrect Course Aggregate utilized in the concrete.	
					24	Jun 15, 2023	ingral1	(\$38,810.00)	Incorrect Course Aggregate utilized in the concrete.	
				MDPA - Tota	al			(\$152,810.00)		
				OTHR	26	Jul 17, 2023	ingral1	\$114,607.50	It was determined after testing that the current barrier wall is to be kept in place. We made an agreement to repay 75% of the withheld amount. Final deduction to be determined later.	
					27	Aug 2, 2023	ingral1	(\$15,863.94)	Final deduction for utilizing an incorrect coarse aggregate in the concrete. This includes material testing and future maintenance costs.	
					27	Aug 2, 2023	ingral1	\$38,202.50	This returns the remaining 25% withheld for incorrect coarse aggregate utilization. Final deduction to be made in another item adjustment.	
				OTHR - Tota	al			\$136,946.06		
			Other Item Ad	justment - To	tal			(\$15,863.94)		
	0810 -							(\$15,863.94)		
	0820	CONCRETE CURB (BRIDGE RAIL)	Other Item Adjustment	MDPA	24	Jun 15, 2023	ingral1	(\$26,760.00)	Incorrect Course Aggregate utilized in the concrete.	
				MDPA - Tota	al			(\$26,760.00)		
				OTHR	26	Jul 17, 2023	ingral1	\$26,760.00	It was determined after testing that the current concrete curb is to be kept in place. We agreed to repay the withheld amount.	
				OTHR - Tota	al			\$26,760.00		
			Other Item Ad	justment - To	tal			\$0.00		
	0820 -	Total						\$0.00		
	0830	REINFORCING STEEL (BRIDGES)				11	Dec 1, 2022	SYSTEM	(\$6,079.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Dec 15, 2022	SYSTEM	(\$13,377.07)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						13	Jan 3, 2023	SYSTEM	(\$8,895.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
						14	Jan 17, 2023	SYSTEM	(\$13,226.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Feb 1, 2023	SYSTEM	(\$4,481.23)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					17	Mar 1, 2023	SYSTEM	(\$4,479.74)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$50,539.28)		
			Construction	Stockpile - To	otal			(\$50,539.28)		
			Construction Stockpile		2	Jun 15, 2022	SYSTEM	\$50,539.28	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$50,539.28		
			Construction	Stockpile ST	/II - Total			\$50,539.28		
	0830 -	Total						\$0.00		
	0840	CONDUIT SYSTEM ON STRUCTURE	Material		21	May 2, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user durrov1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					21	May 2, 2023	SYSTEM	(\$40,000.00)		
					22	May 16, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user ingral1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					22	May 16, 2023	SYSTEM	(\$40,000.00)		
					23	Jun 1, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user ingral1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					23	Jun 1, 2023	SYSTEM	(\$40,000.00)		
					24	Jun 15, 2023	SYSTEM	\$40,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user ingral1 overridding Payment	



Nov 18, 2023

ject L	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
3381 08	0840	CONDUIT SYSTEM ON	Material						Estimate Exception 7 on the current Payment Estimate.
		STRUCTURE			24	Jun 15, 2023	SYSTEM	(\$40,000.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
0)840 -	Total						\$0.00	
08	0850	TEMPORARY COATING - CONCRETE	Material		18	Mar 16, 2023	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		BENTS AND P			18	Mar 16, 2023	SYSTEM	(\$9,300.00)	
					19	Apr 3, 2023	SYSTEM	(\$9,300.00)	
				- Total		2023		(\$9,300.00)	
			Material - Tota					(\$9,300.00)	
			MaterialCredit		20	Apr 17,	SYSTEM	\$9,300.00	
			MaterialCredit		20	2023	STSTEM	\$9,300.00	
				- Total				\$9,300.00	
			MaterialCredit	- Total				\$9,300.00	
08	0850 -	Total						\$0.00	
08	0870	FAB.STRUCT.LOW ALLOY STEEL(PLT	Construction Stockpile		16	Feb 15, 2023	SYSTEM	(\$631,083.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GIR)A709,			17	Mar 1, 2023	SYSTEM	(\$793,060.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,424,144.02)	
			Construction	- Stockpile - Tc	e - Total			(\$1,424,144.02)	
			Construction Stockpile		14	Jan 17, 2023	SYSTEM	\$839,814.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$839,814.25	
			Construction	Stockpile ST	MA - Total			\$839,814.25	
			Construction Stockpile STMI		3	Jun 30, 2022	SYSTEM	\$584,329.77	Payment Estimate Item Adjustment generated Stockpile Transaction
			511011	- Total				\$584,329.77	
			Construction Stockpile STMI - Total					\$584,329.77	
08	870 -	Total						\$0.00	
08	0890	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		17	Mar 1, 2023	SYSTEM	(\$500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$500.00)	
			Construction						
			Construction	Stockpile - To	otal			(\$500.00)	
			Construction Stockpile	Stockpile - To	otal 2	Jun 15, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	Stockpile - To - Total			SYSTEM	(\$500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total	2		SYSTEM	(\$500.00) \$500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
08)890 -	Total	Construction Stockpile STMI	- Total	2		SYSTEM	(\$500.00) \$500.00 \$500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
)890 -)900	LAMINATED NEOPRENE	Construction Stockpile STMI	- Total	2		SYSTEM	(\$500.00) \$500.00 \$500.00 \$500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		LAMINATED	Construction Stockpile STMI Construction	- Total	2 MI - Total	2022 Feb 15,		(\$500.00) \$500.00 \$500.00 \$500.00 \$0.00	
		LAMINATED NEOPRENE BEARING PAD	Construction Stockpile STMI Construction	- Total Stockpile STM - Total	2 MI - Total 16	2022 Feb 15,		(\$500.00) \$500.00 \$500.00 \$500.00 \$0.00 (\$5,100.00)	
		LAMINATED NEOPRENE BEARING PAD	Construction Stockpile STMI Construction Construction Construction Construction	- Total Stockpile STM - Total	2 MI - Total 16	2022 Feb 15, 2023 Jun 15,		(\$500.00) \$500.00 \$500.00 \$500.00 \$0.00 (\$5,100.00) (\$5,100.00)	
		LAMINATED NEOPRENE BEARING PAD	Construction Stockpile STMI Construction Stockpile Construction	- Total Stockpile STM - Total Stockpile - To	2 MI - Total 16 otal	2022 Feb 15, 2023	SYSTEM	(\$500.00) \$500.00 \$500.00 \$0.00 (\$5,100.00) (\$5,100.00) \$5,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		LAMINATED NEOPRENE BEARING PAD	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	- Total Stockpile STM - Total Stockpile - To - Total	2 VII - Total 16 otal 2	2022 Feb 15, 2023 Jun 15,	SYSTEM	(\$500.00) \$500.00 \$500.00 \$500.00 (\$5,100.00) (\$5,100.00) (\$5,100.00) \$5,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
09	0900	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile STMI Construction Stockpile Construction Stockpile	- Total Stockpile STM - Total Stockpile - To - Total	2 VII - Total 16 otal 2	2022 Feb 15, 2023 Jun 15,	SYSTEM	(\$500.00) \$500.00 \$500.00 \$0.00 (\$5,100.00) (\$5,100.00) (\$5,100.00 \$5,100.00 \$5,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction
00	0900 -	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile STMI Construction Stockpile Construction Stockpile STMI Construction	- Total Stockpile STM - Total Stockpile - To - Total	2 VII - Total 16 otal 2 VII - Total	2022 Feb 15, 2023 Jun 15, 2022	SYSTEM	(\$500.00) \$500.00 \$500.00 \$500.00 \$0.00 (\$5,100.00) (\$5,100.00) (\$5,100.00 \$5,100.00 \$5,100.00 \$5,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
09	0900	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	- Total Stockpile STM - Total Stockpile - To - Total Stockpile STM	2 VII - Total 16 otal 2	2022 Feb 15, 2023 Jun 15,	SYSTEM	(\$500.00) \$500.00 \$500.00 \$500.00 (\$5,100.00) (\$5,100.00) (\$5,100.00 \$5,100.00 \$5,100.00 \$5,100.00 (\$45,414.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
00	0900 -	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile STMI Construction Construction Construction Stockpile Construction Stockpile Construction	- Total Stockpile STN - Total Stockpile - To Stockpile STN - Total	2 MI - Total 16 Dtal 2 MI - Total 16	2022 Feb 15, 2023 Jun 15, 2022 Feb 15,	SYSTEM	(\$500.00) \$500.00 \$500.00 \$0.00 (\$5,100.00) (\$5,100.00) \$5,100.00 \$5,100.00 \$5,100.00 (\$45,414.00) (\$45,414.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
00	0900 -	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI Construction	- Total Stockpile STN - Total Stockpile - To Stockpile STN - Total	2 MI - Total 16 Dtal 2 MI - Total 16	2022 Feb 15, 2023 Jun 15, 2022 Feb 15,	SYSTEM	(\$500.00) \$500.00 \$500.00 \$500.00 (\$5,100.00) (\$5,100.00) (\$5,100.00 \$5,100.00 \$5,100.00 \$5,100.00 (\$45,414.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3381	0910	MISC.	STMI	- Total				\$45,414.00	
			Construction	Stockpile STI	/II - Total			\$45,414.00	
	0910 -	Total						\$0.00	
J9S3381 -	J9S3381 - Total								
Overall -	Overall - Total								



There are no contract adjustments to display for this contract.