

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

Pay Estimate Created Date: August 2, 2023

Progress Estimate Number	Contract ID	220218-H05	Pay Period Start	March 2, 2023	Original Contract Amount	\$5,811,074.80
25	Prime Contractor	Robertson Contractors, Inc.	Pay Period End	August 1, 2023	Net Change Order Amount	
					Current Contract Amount	\$6,673,986.69

Approval Date		By User
August 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	coolec1
August 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
August 3, 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 1, 2022	February 14, 2023	99.75%

	Contract Informational Dates									
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 25											
		This Estimate	Previous	To Date							
220218-H05											
	Total Posted Items Pay	\$590,416.64	\$6,067,039.19	\$6,657,455.83							
	Gross Item Adjustments	\$0.00	(\$11,780.10)	(\$11,780.10)							
	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							
			\$6,055,259.09	\$6,645,675.73							
<b>Contract Total Pay</b>	yable This Estimate:	\$590,416.64									

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount		
J9P3218	0350	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	LF	\$750.000	-43	(\$32,250.00)		
	0360	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	LF	\$825.000	-35	(\$28,875.00)		
	0370	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	LF	\$950.000	-70	(\$66,500.00)		
	0380	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	LF	\$1,300.000	-4	(\$5,200.00)		
	0390	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	LF	\$1,350.000	-3	(\$4,050.00)		
	0400	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	LF	\$1,400.000	3	\$4,200.00		
	5005	7019901	MISC.Drilled Shaft Permanent Cased in Rock	LS	\$694,479.130	1	\$694,479.13		
	5006	4019901	MISC.Temporary Asphalt Header	LS	\$10,738.210	1	\$10,738.21		
	5007	6189901	MISC.Additional Mobilization due to redesign of Drilled Shafts	LS	\$17,874.300	1	\$17,874.30		
Project J9P32	218 - Total						\$590,416.64		
Overall - Tota	verall - Total								

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	<u>Adjustr</u>	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3218	0340	BRIDGE APPROACH SLAB (MAJOR)	Material			-125	\$445.00	(\$55,625.00)
	0340	BRIDGE APPROACH SLAB	Material		This adjustment offsets the original system-	125	\$445.00	\$55,625.00

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

Pay Estimate Created Date: August 2, 2023

Progre		imate Numbe 25				Pay Period Start March 2, 2023 Origons, Inc. Pay Period End August 1, 2023 Net Curr		r Amount \$	
Project Line Item Des		escription	Adjustment	Other Item	Comments	Adjustment	Line Item	Adjustment	

Project Number	Line No.	Item Description	Adjustment Type Other Item Comments Adjustment Type		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J9P3218		(MAJOR)			generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
Total								\$0.00		

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

					(	Contract Project Information	n				
Project Number											
J9P3218	FAF 34-1(48)	Bridge replacement	34	WAYNE	over Black River	er Black River					
Totals by J	Job Numb	ers									
J9P3218		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$590,416.64 \$0.00 \$590,416.64	Previous \$6,067,039.19 (\$11,780.10) \$6,055,259.09	To Date \$6,657,455.83 (\$11,780.10) \$6,645,675.73				
	Liqui	ntive centive dated Damage r Contract Adji		s	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

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

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3218, Item 5031010A, Project Item Line Number 0340, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	All Testing Complete, will be reviewed by Materials Engineer	coolec1	Overridden

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# 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	eport Generated date and can differ from the posted amo	Bid Quantity	Net Change	Total Current	Unit	Total Posted	Unit Price	Total Value POSTED To Date (See report
							Order	Quantity		Approved Qty		generated date)
220218-H05	J9P3218	0001	0010	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	\$8,500.00	\$8,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0030	2031000	CLASS A EXCAVATION	2,969.00	0.00	2,969.00	CUYD	2,969.00	\$8.50	\$25,236.50
		0001	0040	2035500	EMBANKMENT IN PLACE	828.00	0.00	828.00	CUYD	828.00	\$10.00	\$8,280.00
		0001	0050	2036000	COMPACTING EMBANKMENT	2,433.00	0.00	2,433.00	CUYD	2,433.00	\$2.00	\$4,866.00
		0001	0060	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8.00	0.00	8.00	100F	8.00	\$650.00	\$5,200.00
		0001	0070	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	2,401.00	0.00	2,401.00	SQYD	2,401.00	\$12.00	\$28,812.00
		0001	0800	4019905	MISC.OPTIONAL PAVEMENT	2,401.00	0.00	2,401.00	SQYD	2,401.00	\$55.70	\$133,735.70
		0001	0090	5041000	CONCRETE APPROACH PAVEMENT	93.40	0.00	93.40	SQYD	93.40	\$145.00	\$13,543.00
		0001	0100	6094010	DRAIN BASIN	4.00	-4.00	0.00	EA	0.00	\$6,800.00	\$0.00
		0001	0110	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,171.00	0.00	1,171.00	CUYD	1,171.00	\$30.00	\$35,130.00
		0001	0120	6113040	PLACING TYPE 2 ROCK BLANKET	1,171.00	778.10	1,949.10	CUYD	1,949.10	\$25.00	\$48,727.50
		0001	0130	6161005	CONSTRUCTION SIGNS	776.20	0.00	776.20	SQFT	776.20	\$7.50	\$5,821.50
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$35.00	\$70.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$150.00	\$1,500.00
		0001	0160	6161052	WARNING LIGHT, TYPE B	10.00	10.00	20.00	EA	20.00	\$55.00	\$1,100.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0001	0180	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$400,000.00	\$0.00
		0001	0181	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$363,970.00	\$363,970.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,150.00	467.00	1,617.00	LF	1,617.00	\$0.45	\$727.65
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,630.00	714.00	4,344.00	LF	4,344.00	\$0.45	\$1,954.80
		0001	0220	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	738.00	0.00	738.00	SQYD	738.00	\$4.00	\$2,952.00
		0001	0230	6269909	MISC.OPTIONAL CENTERLINE RUMBLE STRIP	8.10	0.00	8.10	STA	8.10	\$440.00	\$3,564.00
		0001	0240	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIP	15.40	0.00	15.40	STA	15.40	\$440.00	\$6,776.00
		0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$4,000.00	\$4,000.00
		0001	0270	8061019	SILT FENCE	1,706.00	0.00	1,706.00	LF	819.00	\$3.85	\$3,153.15
		0001	0280	8061050	TYPE C BERM	530.00	0.00	530.00	LF	347.00	\$10.00	\$3,470.00
		0010	0290	6061060	MGS GUARDRAIL	1,013.00	0.00	1,013.00	LF	1,013.00	\$31.00	\$31,403.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,300.00	\$13,200.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0070	0320	2061000	CLASS 1 EXCAVATION	120.00	151.00	271.00	CUYD	271.00	\$35.00	\$9,485.00
		0070	0330	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$250,000.00	\$250,000.00
		0070	0340	5031010A	BRIDGE APPROACH SLAB (MAJOR)	125.00	0.00	125.00	SQYD	125.00	\$445.00	\$55,625.00
		0070	0350	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	113.00	-4.00	109.00	LF	109.00	\$750.00	\$81,750.00
		0070	0360	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	143.00	-49.00	94.00	LF	94.00	\$825.00	\$77,550.00
		0070	0370	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	237.00	-70.00	167.00	LF	167.00	\$950.00	\$158,650.00
		0070	0380	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	42.00	11.00	53.00	LF	53.00	\$1,300.00	\$68,900.00
		0070	0390	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	52.00	8.00	60.00	LF	60.00	\$1,350.00	\$81,000.00
		0070	0400	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	86.00	3.00	89.00	LF	89.00	\$1,400.00	\$124,600.00
		0070	0410	7011300	VIDEO CAMERA INSPECTION	14.00	0.00	14.00	EA	14.00	\$2,000.00	\$28,000.00
		0070	0420	7011400	FOUNDATION INSPECTION HOLES	320.00	395.10	715.10	LF	715.10	\$165.00	\$117,991.50
		0070	0430	7011600	SONIC LOGGING TESTING	14.00	0.00	14.00	EA	14.00	\$3,000.00	\$42,000.00
		0070	0440	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	708.00	12.00	720.00	LF	720.00	\$135.00	\$97,200.00

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# 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)
20218-H05	J9P3218	0070	0450	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$155.00	\$2,170.00
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	329.60	0.00	329.60	CUYD	329.60	\$830.00	\$273,568.00
		0070	0470	7034219A	TYPE D BARRIER	2,000.00	0.00	2,000.00	LF	2,000.00	\$100.00	\$200,000.00
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	3,297.00	0.00	3,297.00	SQYD	3,297.00	\$425.00	\$1,401,225.00
		0070	0490	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	2,890.00	0.00	2,890.00	LF	2,890.00	\$405.00	\$1,170,450.00
		0070	0500	7061060	REINFORCING STEEL (BRIDGES)	174,080.00	33,992.00	208,072.00	LB	208,072.00	\$1.85	\$384,933.20
		0070	0510	7101000	REINFORCING STEEL (EPOXY COATED)	17,900.00	0.00	17,900.00	LB	17,886.00	\$2.00	\$35,772.00
		0070	0520	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0070	0530	7120900	EXPANSION DEVICE (FINGER PLATE)	56.00	0.00	56.00	LF	56.00	\$2,200.00	\$123,200.00
		0070	0540	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	32.00	0.00	32.00	EA	32.00	\$2,100.00	\$67,200.00
		0070	0550	7123610	SLAB DRAIN	220.00	0.00	220.00	EA	220.00	\$450.00	\$99,000.00
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.00
		0070	0570	7161002	LAMINATED NEOPRENE BEARING PAD	42.00	0.00	42.00	EA	42.00	\$850.00	\$35,700.00
		0070	0580	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$3,500.00	\$21,000.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$36,030.00	\$36,030.00
		0070	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0070	5003	7061070	MECHANICAL BAR SPLICE	0.00	240.00	240.00	EA	192.00	\$222.04	\$42,631.68
		0070	5004	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	18,920.00	18,920.00	LB	18,920.00	\$2.00	\$37,840.00
		0070	5005	7019901	MISC.Drilled Shaft Permanent Cased in Rock	0.00	1.00	1.00	LS	1.00	\$694,479.13	\$694,479.13
		0001	5006	4019901	MISC.Temporary Asphalt Header	0.00	1.00	1.00	LS	1.00	\$10,738.21	\$10,738.21
		0070	5007	6189901	MISC.Additional Mobilization due to redesign of Drilled Shafts	0.00	1.00	1.00	LS	1.00	\$17,874.30	\$17,874.30
	Project J	9P3218 - To	tal Value	Posted to D	Date as of Report Generated Date							\$6,657,455.82
20218-H05 Ove	erall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$6,657,455.82

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

#### $\underline{\textbf{The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.}$

Project: J9P3218

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0350	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	8/1/23	8/2/23	-43.00	LF	Bent 2 and 3	415 +35.17		416 +56.17		
0360	7011107	DRILLED SHAFTS (4 FT. 6 IN. DIA.)	8/1/23	8/2/23	-35.00	LF	Bents 4 and 8	417 +77.17		422 +61.17		
0370	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	8/1/23	8/2/23	-70.00	LF	Bents 5, 6 and 7	418 +98.17		421 +40.17		
0380	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	8/1/23	8/2/23	-4.00	LF	Bents 2 and 3	415 +35.17		416 +56.17		
0390	7011206	ROCK SOCKETS (4 FT 0 IN. DIA.)	8/1/23	8/2/23	-3.00	LF	Bents 4 and 8	417 +77.17		422 +61.17		
0400	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	8/1/23	8/2/23	3.00	LF	Bents 5, 6 and 7	418 +98.17		421 +40.17		
5005	7019901	MISC.	8/1/23	8/2/23	1.00	LS	Bents 2 through 8	415 +35.17		422 +61.17		
5006	4019901	MISC.	8/1/23	8/2/23	1.00	LS	Roadway Approach and Departure of Bridge	412 +91.84		424 + 04.00		
5007	6189901	MISC.	8/1/23	8/2/23	1.00	LS	34 Bridge over Black River	409 +05.33		427 +20.00		

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

No Data Available

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	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3218	0040	EMBANKMENT IN PLACE	Material		15	Oct 16, 2022	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Oct 16, 2022	SYSTEM	(\$8,280.00)	
					16	Nov 2, 2022	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Nov 2, 2022	SYSTEM	(\$8,280.00)	
					17	Nov 16, 2022	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$8,280.00)	
					18	Dec 1, 2022	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Dec 1, 2022	SYSTEM	(\$8,280.00)	
					19	Dec 15, 2022	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Dec 15, 2022	SYSTEM	(\$8,280.00)	
					20	Jan 3, 2023	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$8,280.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0040 -	- Total						\$0.00	
	00-70 -	Total							
	0050	COMPACTING EMBANKMENT	Material		12	Sep 2, 2022	SYSTEM	\$2,330.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		COMPACTING	Material		12		SYSTEM SYSTEM	\$2,330.00 (\$2,330.00)	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment
		COMPACTING	Material			2022 Sep 2,			Estimate Item Adjustment (0003) due to user coolec1 overridding Payment
		COMPACTING	Material		12	2022 Sep 2, 2022 Sep 15,	SYSTEM	(\$2,330.00)	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment
		COMPACTING	Material		12	2022 Sep 2, 2022 Sep 15, 2022 Sep 15,	SYSTEM SYSTEM	(\$2,330.00) \$2,330.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment
		COMPACTING	Material		12 13	2022 Sep 2, 2022 Sep 15, 2022 Sep 15, 2022 Oct 3,	SYSTEM SYSTEM SYSTEM	(\$2,330.00) \$2,330.00 (\$2,330.00)	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment
		COMPACTING	Material		12 13 13	2022 Sep 2, 2022 Sep 15, 2022 Sep 15, 2022 Oct 3, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,330.00) \$2,330.00 (\$2,330.00) \$2,330.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment
		COMPACTING	Material		12 13 13 14	2022 Sep 2, 2022 Sep 15, 2022 Sep 15, 2022 Oct 3, 2022 Oct 3, 2022 Oct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,330.00) \$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00)	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment
		COMPACTING	Material		12 13 13 14 14 15	2022 Sep 2, 2022 Sep 15, 2022 Oct 3, 2022 Oct 3, 2022 Oct 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,330.00) \$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) \$4,064.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment
		COMPACTING	Material		12 13 13 14 14 15	2022 Sep 2, 2022 Sep 15, 2022 Sep 15, 2022 Oct 3, 2022 Oct 3, 2022 Oct 16, 2022 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,330.00) \$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) \$4,064.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		COMPACTING	Material		12 13 13 14 14 15 15	2022 Sep 2, 2022 Sep 15, 2022 Oct 3, 2022 Oct 16, 2022 Oct 16, 2022 Nov 2, Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,330.00) \$2,330.00 (\$2,330.00) \$2,330.00) \$4,064.00 (\$4,064.00) \$4,064.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		COMPACTING	Material		12 13 13 14 14 15 15 16	2022 Sep 2, 2022 Sep 15, 2022 Sep 15, 2022 Oct 3, 2022 Oct 16, 2022 Nov 2, 2022 Nov 2, 2022	SYSTEM	(\$2,330.00) \$2,330.00 (\$2,330.00) \$2,330.00 (\$2,330.00) \$4,064.00 (\$4,064.00) (\$4,064.00)	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		COMPACTING	Material		12	2022 Sep 2, 2022 Sep 15, 2022 Oct 3, 2022 Oct 16, 2022 Nov 2, 2022 Nov 2, 2022 Nov 16, 2022	SYSTEM	(\$2,330.00) \$2,330.00 (\$2,330.00) \$2,330.00) \$4,064.00 (\$4,064.00) \$4,064.00 (\$4,064.00)	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.



Compact   Comp
18
Part
Part
National   Subsection   Subse
SUBGRADE COMPACTION (6 NCH CFITH)
COMPACTION (6-INCH DEPTH)
Part
2022   14
Part
Material - Total
Nov 16,   SySTEM
12   Sep 2, 2022   SYSTEM   \$17,604.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolect overridding Payment Estimate Exception 3 on the current Payment Estimate.
AGGREGATE FOR BASE (6 IN, THICK)
12   Sep 2, 2022   SYSTEM   (\$17,604.00)
Material - Total   \$0.00
MISC.   Material   17
MISC.   Material
2022   Estimate Item Adjustment (0004) due to user coolect overridding Payment Estimate Exception 3 on the current Payment Estimate.   17
2022   Substituting   Substituting
Material - Total   \$0.00
0080 - Total  CONCRETE APPROACH PAVEMENT  Dec 15, SYSTEM \$13,543.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolect overridding Payment Estimate Exception 7 on the current Payment Estimate Exception 7 on the current Payment Estimate.
0090 CONCRETE APPROACH PAVEMENT  19 Dec 15, 2022 \$YSTEM \$13,543.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  19 Dec 15, SYSTEM \$13,543.00 (\$13,543.00)
APPROACH PAVEMENT  2022 Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 7 on the current Payment Estimate.  19 Dec 15, SYSTEM (\$13,543.00)
2022
20 Jan 3, 2023 SYSTEM \$13,543.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
20 Jan 3, 2023 SYSTEM (\$13,543.00)
- Total \$0.00
Material - Total \$0.00
0090 - Total \$0.00
0270 SILT FENCE Material 6 Jun 2, 2022 \$3,153.15 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



et L	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
18 0	0270	SILT FENCE	Material	- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
0	0270 -	Total						\$0.00	
0	0280	TYPE C BERM	Material		6	Jun 2, 2022	SYSTEM	\$2,320.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jun 2, 2022	SYSTEM	(\$2,320.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0280 -							\$0.00	
0:	0290	MGS GUARDRAIL	Construction Stockpile	Takal	22	Feb 2, 2023	SYSTEM	(\$20,462.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
			O a marking a file of	- Total	-4-1			(\$20,462.63)	
			Construction	Stockpile - To			01/0==11	(\$20,462.63)	
			Construction Stockpile STMA	- Total	5	May 16, 2022	SYSTEM	\$18,189.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MA Total			\$18,189.00	
			Construction	Stockpile STI		A 4	OVOTEM	\$18,189.00	Description of the Adjustic and account of Observation
			Construction Stockpile STMI	Takal	2	Apr 4, 2022	SYSTEM	\$2,273.63	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	MI Total			\$2,273.63	
			Construction	Stockpile STI	WII - I Otal			\$2,273.63	
030	0290 -		0 1 11		00	<b>5.1.0</b>	0)/07514	\$0.00	
	0300	0 MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile	- Total	22	Feb 2, 2023	SYSTEM	(\$8,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		otol			(\$8,400.00)	
			Construction :	этоскрие - то	5	May 16	SYSTEM	(\$8,400.00) \$8,400.00	Doument Estimate Item Adjustment generated Stacknile Transaction
			Stockpile STMI	- Total	5	May 16, 2022	STSTEM	\$8,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI - Total			\$8,400.00	
O	0300 -	Total						\$0.00	
	0310	TYPE A CRASHWORTHY	Construction Stockpile		22	Feb 2, 2023	SYSTEM	(\$7,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)		- Total				(\$7,800.00)	
		,	Construction	Stockpile - To	otal			(67,000,00)	
			Construction Stockpile - T Construction Stockpile					(\$7,800.00)	
			Stockpile		2	Apr 4, 2022	SYSTEM	\$7,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	2		SYSTEM		
			Stockpile				SYSTEM	\$7,800.00	
0	0310 -	Total	Stockpile STMI				SYSTEM	\$7,800.00 \$7,800.00	
	0310 -	Total CLASS 1 EXCAVATION	Stockpile STMI		MI - Total		SYSTEM	\$7,800.00 \$7,800.00 \$7,800.00	
		CLASS 1	Stockpile STMI Construction	Stockpile STI	MI - Total	2022 Jun 16,		\$7,800.00 \$7,800.00 \$7,800.00 \$0.00	
		CLASS 1	Stockpile STMI Construction	Stockpile STI	MI - Total  7	Jun 16, 2022 Jul 18,	SYSTEM	\$7,800.00 \$7,800.00 \$7,800.00 \$0.00 (\$1,120.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is
		CLASS 1	Stockpile STMI Construction	Overrun - T	MI - Total  7	Jun 16, 2022 Jul 18,	SYSTEM	\$7,800.00 \$7,800.00 \$7,800.00 \$0.00 (\$1,120.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is
0		CLASS 1 EXCAVATION	Stockpile STMI Construction :	Overrun - T	MI - Total  7	Jun 16, 2022 Jul 18,	SYSTEM	\$7,800.00 \$7,800.00 \$7,800.00 \$0.00 (\$1,120.00) \$1,120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is
0	0320	CLASS 1 EXCAVATION  Total  BRIDGE APPROACH SLAB	Stockpile STMI Construction :	Overrun - T	MI - Total  7	Jun 16, 2022 Jul 18,	SYSTEM	\$7,800.00 \$7,800.00 \$7,800.00 \$0.00 (\$1,120.00) \$1,120.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is
0	0320	CLASS 1 EXCAVATION  Total  BRIDGE	Stockpile STMI  Construction S  Overrun  Overrun - Total	Overrun - T	7 9 otal	Jun 16, 2022 Jul 18, 2022 Dec 15,	SYSTEM	\$7,800.00 \$7,800.00 \$7,800.00 \$0.00 (\$1,120.00) \$1,120.00 \$0.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
0	0320	CLASS 1 EXCAVATION  Total  BRIDGE APPROACH SLAB	Stockpile STMI  Construction S  Overrun  Overrun - Total	Overrun  Overrun - T  al	7 9 otal	Jun 16, 2022 Jul 18, 2022 Dec 15,	SYSTEM	\$7,800.00 \$7,800.00 \$7,800.00 \$0.00 (\$1,120.00) \$1,120.00 \$0.00 \$0.00 \$0.00 (\$6,719.02)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
0	0320	CLASS 1 EXCAVATION  Total  BRIDGE APPROACH SLAB	Stockpile STMI  Construction :  Overrun - Tota  Construction Stockpile  Construction Stockpile	Overrun  Overrun - T  al	7 9 otal	Jun 16, 2022 Jul 18, 2022 Dec 15,	SYSTEM	\$7,800.00 \$7,800.00 \$7,800.00 \$0.00 (\$1,120.00) \$1,120.00 \$0.00 \$0.00 \$6,719.02)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).
0	0320	CLASS 1 EXCAVATION  Total  BRIDGE APPROACH SLAB	Stockpile STMI  Construction :  Overrun  Overrun - Tota  Construction Stockpile  Construction :  Construction :	Overrun  Overrun - T  al	7 9 otal	Jun 16, 2022 Jul 18, 2022 Dec 15, 2022	SYSTEM SYSTEM SYSTEM	\$7,800.00 \$7,800.00 \$7,800.00 \$0.00 (\$1,120.00) \$1,120.00 \$0.00 \$0.00 \$0.00 (\$6,719.02) (\$6,719.02)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',35.00000 - 35.00000, 'is applied (if non-zero).  Payment Estimate Item Adjustment generated Stockpile Transaction



Description										
APPROXICES SALE (MAJOR ROAD)  19	Project	Line	Description		Adjustment				Amount	Remarks
2022   20   30.3   V9TEM   555,625.00   This adjustment of the original system—generated Material Payment Entirects Internation Applications in the Control (100 A) due to used control (100 A) and	J9P3218	0340	APPROACH SLAB	Material		19		SYSTEM	\$55,625.00	Estimate Item Adjustment (0002) due to user coolec1 overridding Payment
2023   2024   2025						19		SYSTEM	(\$55,625.00)	
21						20		SYSTEM	\$55,625.00	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment
2023   Sectionals from Adjustment offsets the original system-generated Material Payment and Estandate Exception 1 on the current Payment estimate.						20		SYSTEM	(\$55,625.00)	
2023   22   Feb 2, 2   27   STEM   \$55,65.50   This adjustment offsets the original system generated Malerial Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the Current Payme						21		SYSTEM	\$55,625.00	Estimate Item Adjustment (0002) due to user coolec1 overridding Payment
2023   Edinate Item Agustment (005) due to user coolect ovenidating Payment						21		SYSTEM	(\$55,625.00)	
23						22		SYSTEM	\$55,625.00	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment
2023						22		SYSTEM	(\$55,625.00)	
24						23		SYSTEM	\$55,625.00	Estimate Item Adjustment (0001) due to user coolec1 overridding Payment
203						23		SYSTEM	(\$55,625.00)	
2023   25						24		SYSTEM	\$55,625.00	Estimate Item Adjustment (0001) due to user coolec1 overridding Payment
203   Estimate Item Adjustment (0001) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate.   2023						24		SYSTEM	(\$55,625.00)	
-Total						25		SYSTEM	\$55,625.00	Estimate Item Adjustment (0001) due to user coolec1 overridding Payment
Material - Total   S0.00						25		SYSTEM	(\$55,625.00)	
					- Total				\$0.00	
O350   DRILLED SHAFTS (4 FT. 0 IN. DIA.)   Stockpile   9   Jul 18, 2022   SYSTEM   (\$10,112.31)   Payment Estimate Item Adjustment generated Stockpile Transaction   1 Construction Stockpile - Total   S10,112.31   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   S10,112.31   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile STMI   -Total   S10,112.31				Material - Tota	ı				\$0.00	
A FT. 0 IN. DIA.  Stockpile   2022   (\$10,112.31)		0340 -	Total						\$0.00	
Construction Stockpile - Total   Stockpile - Total   Stockpile   STMI   - Total   Stockpile   STMI		0350				9		SYSTEM	(\$10,112.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile   STM    -Total   \$10,112.31   \$					- Total				(\$10,112.31)	
Stockpile   STMI  - Total   \$10,112.31   \$				Construction	Stockpile - To	otal			(\$10,112.31)	
Construction Stockpile STMI - Total   \$10,112.31				Stockpile		3		SYSTEM	\$10,112.31	Payment Estimate Item Adjustment generated Stockpile Transaction
10				O I IVII	- Total				\$10,112.31	
10   Aug 3, 2022   SYSTEM   \$43,725.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brookw1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				Construction	Stockpile STI	/II - Total			\$10,112.31	
Company		0350 -	Total						\$0.00	
2022		0360		Material		10		SYSTEM	\$43,725.00	Estimate Item Adjustment (0002) due to user brookw1 overridding Payment
Material - Total   \$0.00						10		SYSTEM	(\$43,725.00)	
0370 DRILLED SHAFTS (5 FT. 0 IN. DIA.)  Material  12 Sep 2, 2022 SYSTEM \$30,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  12 Sep 2, 2022 SYSTEM (\$30,400.00)  - Total  \$0.00  Material - Total  \$0.00					- Total				\$0.00	
0370 DRILLED SHAFTS (5 FT. 0 IN. DIA.)  Material  12 Sep 2, 2022 SYSTEM \$30,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.  12 Sep 2, 2022 SYSTEM (\$30,400.00)  - Total \$0.00  Material - Total \$0.00				Material - Tota	I				\$0.00	
Control   Cont		0360 -	Total						\$0.00	
2022		0370		Material		12		SYSTEM	\$30,400.00	Estimate Item Adjustment (0005) due to user coolec1 overridding Payment
Material - Total \$0.00 0370 - Total \$0.00						12		SYSTEM	(\$30,400.00)	
0370 - Total \$0.00					- Total				\$0.00	
				Material - Tota	1				\$0.00	
ROCK SOCKETS Material 10 Aug 3, SYSTEM \$41,850.00 This adjustment offsets the original system-generated Material Payment		0370 -	Total						\$0.00	
		0390	ROCK SOCKETS	Material		10	Aug 3,	SYSTEM	\$41,850.00	This adjustment offsets the original system-generated Material Payment



ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
,01	LIIIC	Безеприон	Туре	Adjustment Type	Number	Date	By	Amount	Komano	
218 (	0390	(4 FT 0 IN. DIA.)	Material			2022			Estimate Item Adjustment (0003) due to user brookw1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					10	Aug 3, 2022	SYSTEM	(\$41,850.00)		
				- Total				\$0.00		
			Material - Tota	l				\$0.00		
0	0390 -	Total						\$0.00		
(	0400	ROCK SOCKETS (4 FT 6 IN. DIA.)	Construction Stockpile		12	Sep 2, 2022	SYSTEM	(\$14,372.69)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$14,372.69)		
			Construction	Stockpile - To	tal			(\$14,372.69)		
			Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$14,372.69	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$14,372.69		
			Construction	Stockpile STI				\$14,372.69		
			Material		12	Sep 2, 2022	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					12	Sep 2, 2022	SYSTEM	(\$28,000.00)		
				- Total				\$0.00		
			Material - Tota	1				\$0.00		
9	0400 -	Total						\$0.00		
(	0440	GALVANIZED STRUCTURAL STEEL PILES (12	Construction Stockpile		7	Jun 16, 2022	SYSTEM	(\$18,218.37)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		IN			9	Jul 18, 2022	SYSTEM	(\$19,060.83)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			O-mating tile a	- Total				(\$37,279.20)		
			Construction	Stockpile - 10		140	OVOTEM	(\$37,279.20)	Down and Entire stall have Adjusted and some and all Otanicilla Towns of the	
			Construction Stockpile STMI	- Total	4	May 2, 2022	SYSTEM	\$37,279.20 \$37,279.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction S		/II - Total			\$37,279.20		
	0440 -	Total						\$0.00		
	0450	PILE POINT REINFORCEMENT	Construction Stockpile		7	Jun 16, 2022	SYSTEM	(\$735.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					9	Jul 18, 2022	SYSTEM	(\$735.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$1,470.00)		
			Construction S	Stockpile - To	tal			(\$1,470.00)		
				Construction Stockpile STMI	tion 4				\$1,470.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,470.00		
			Construction	Stockpile STI	/II - Total			\$1,470.00		
9	0450 -	Total						\$0.00		
(	0460	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Jun 30, 2022	SYSTEM	\$29,880.00	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.	
					8	Jun 30, 2022	SYSTEM	(\$29,880.00)		
					9	9 Jul 18, 2022		(\$2,241.00)		
				- Total				(\$2,241.00)		
			Material - Tota					(\$2,241.00)		
		_	MaterialCredit		10	Aug 3, 2022	SYSTEM	\$2,241.00		
				- Total				\$2,241.00		
			MaterialCredit	- Total				\$2,241.00		
	0460 -	Total						\$0.00		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9P3218	0470	TYPE D BARRIER	Construction Stockpile		21	Jan 17, 2023	SYSTEM	(\$27,800.85)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				(\$27,800.85)						
			Construction S	Stockpile - To				(\$27,800.85)						
			Construction Stockpile		13	Sep 15, 2022	SYSTEM	\$27,800.85	Payment Estimate Item Adjustment generated Stockpile Transaction					
			STMI	- Total				\$27,800.85						
			Construction S	Stockpile STI	VII - Total			\$27,800.85						
	0470 -	Total						\$0.00						
	0480	SLAB ON CONCRETE NU- GIRDER	Construction Stockpile		19	Dec 15, 2022	SYSTEM	(\$287,931.03)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				(\$287,931.03)						
			Construction S	Stockpile - To				(\$287,931.03)						
			Construction Stockpile STMA		12	Sep 2, 2022	SYSTEM	\$139,624.23 \$139,624.23	Payment Estimate Item Adjustment generated Stockpile Transaction					
			0	- Total nstruction Stockpile STMA - Total										
				Stockpile STI		May: 40	CVCTE1:	\$139,624.23	December Cation stell bear Adjustment con costs of Otto India Towns of					
			Construction Stockpile		5	May 16, 2022	SYSTEM	\$148,306.80	Payment Estimate Item Adjustment generated Stockpile Transaction					
			STMI	- Total				\$148,306.80						
			Construction S	Stockpile STI	VII - Total			\$148,306.80						
			Material		19	Dec 15, 2022	SYSTEM	\$1,401,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 12 on the current Payment Estimate.					
					19	Dec 15, 2022	SYSTEM	(\$1,401,225.00)						
					20	Jan 3, 2023	SYSTEM	\$1,401,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
					20	Jan 3, 2023	SYSTEM	(\$1,401,225.00)						
				- Total				\$0.00						
			Material - Tota	aterial - Total										
	0480 -							\$0.00						
	0490	NU 63, PRESTRESSED CONC NU-GIRDER	Stockpile		11	Aug 16, 2022	SYSTEM	(\$119,303.96)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					14	Oct 3, 2022	SYSTEM	(\$238,938.50)	Payment Estimate Item Adjustment generated Stockpile Transaction					
									1	15	Oct 16, 2022	SYSTEM	(\$328,028.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Nov 16, 2022	SYSTEM	, , , ,	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total				(\$796,003.71)						
			Construction S	Stockpile - To			0)/0==:	(\$796,003.71)						
			Construction Stockpile STMA		5	May 16, 2022	SYSTEM	\$459,473.67	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total	7	Jun 16, 2022	SYSTEM	\$201,806.22 \$661,279.89	Payment Estimate Item Adjustment generated Stockpile Transaction					
			Construction S		MA - Total			\$661,279.89						
			Construction		3	Apr 18,	SYSTEM	\$134,723.82	Payment Estimate Item Adjustment generated Stockpile Transaction					
			Stockpile STMI			2022		Ţ . Ţ . ,, Z Z Z	,					
				- Total				\$134,723.82						
			Construction S					\$134,723.82						
		Ot Ac	Other Item Adjustment	SUBI		Dec 1, 2022	coolec1	(\$11,780.10)	10% deduction for the material cost for IB006 and IB015 and a 15% deduction for the material cost for IB0016.					
			Othor How by	SUBI - Total				(\$11,780.10) (\$11,780.10)						
	0490-	Total	Other Item Adj	ther Item Adjustment - Total										
	0490 -		Construction		0	Jul 40	CVCTEA4	(\$11,780.10)	Doumant Estimate Item Adjustment generated Charles In Transaction					
	0500	REINFORCING	Construction		9	Jul 18,	SYSTEM	(\$13,533.23)	Payment Estimate Item Adjustment generated Stockpile Transaction					



Estimate Item Adjustment (0003) due to user durrov1 overridding Paym Estimate Exception 3 on the current Payment Estimate.  8 Jun 30, 2022 SYSTEM (\$7,790.00)  9 Jul 18, 2022 SYSTEM \$15,580.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.  9 Jul 18, 2022 This adjustment (0007) due to user coolec1 overridding Paym Estimate Exception 4 on the current Payment Estimate.  10 Aug 3, 2022 SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brookw1 overridding Paym Estimate Exception 3 on the current Payment Estimate.  10 Aug 3, 2022 SYSTEM (\$35,772.00)  11 Aug 16, 2022 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Paym Estimate Item Adjustment (0003) due to user durrov1 overridding Paym Estimate Exception 1 on the current Payment Estimate.  11 Aug 16, 2022 SYSTEM (\$35,772.00)  12 Sep 2, 2022 SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Paym Estimate Exception 1 on the current Payment Estimate.  12 Sep 2, SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Paym Estimate Item Adjustment (0009) due to user coolec1 overridding Paym Estimate Exception 6 on the current Payment Estimate.																															
1	Project	Line	Description		Adjustment				Amount	Remarks																					
1	J9P3218	0500	STEEL (BRIDGES)	Stockpile			2022																								
2022   29/STEM   (839,223.68)   Payment Estimate Item Adjustment generated Stockpile Transaction   2022   29/STEM   (839,825.11)   Payment Estimate Item Adjustment generated Stockpile Transaction   2022   29/STEM   (838,685.11)   Payment Estimate Item Adjustment generated Stockpile Transaction   2022   29/STEM						10		SYSTEM	(\$17,433.20)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
13   Sept. 5   SYSTEM   (\$25.577.74)   Payment Estimate Item Adjustment generated Stockpile Transaction						11		SYSTEM	(\$10,876.04)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
14						12		SYSTEM	(\$29,323.68)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
1						13		SYSTEM	(\$25,977.74)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
17   No. 16, SYSTEM   (\$13,697.45)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile Transactio						14		SYSTEM	(\$38,895.11)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
Construction Stockpile - Total   SYSTEM   S127,279.68   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile   STMI   SYSTEM   S127,279.68   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile   STMI   SYSTEM   S100,612.48   Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total   S160,612.48   SYSTEM   S100,612.48   SYSTEM   S100,						15		SYSTEM	(\$10,876.03)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
Construction Stockpile - Total  Construction Stockpile STMI   3						17		SYSTEM	(\$13,697.45)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
Construction Stockpile   3					- Total				(\$160,612.48)																						
Stockpile STMI				Construction	Stockpile - To	otal			(\$160,612.48)																						
A May 2, 2022 - Total - Total - Total - Total - S160,612.48    S000 - Total -				Stockpile		3		SYSTEM	\$127,279.68	Payment Estimate Item Adjustment generated Stockpile Transaction																					
				STIVII		4		SYSTEM	\$33,332.80	Payment Estimate Item Adjustment generated Stockpile Transaction																					
Construction   Stockpile   Total   S1,340.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   S1,340.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   S1,340.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   S1,340.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   S1,340.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   S1,340.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   S1,340.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   S1,340.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (9003) due to user durror/ overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (9007) due to user coolect overridding Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 4 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 6 on the curre					- Total				\$160,612.48																						
REINFORCING STEEL (EPOXY Stockpile - Total				Construction	Stockpile STI	/II - Total			\$160,612.48																						
STEEL (EPOX COATED    2022   (\$1,340.00)		0500 -	Total						\$0.00																						
Construction   Stockpile - Total   (\$1,340.00)		0510	STEEL (EPOXY			8		SYSTEM	(\$1,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																					
Construction Stockpile STMI			COATED)		- Total				(\$1,340.00)																						
Stockpile STMI  - Total  S1,340.00    Stockpile STMI - Total				Construction	Stockpile - To	otal			(\$1,340.00)																						
Construction Stockpile STMI - Total  8 Jun 30, 2YSTEM 27,790.00  8 Jun 30, 2YSTEM 2022  9 Jul 18, 2022  9 Jul 18, 2022  10 Aug 3, 2022  11 Aug 16, 2022  12 Sep 2, 2022  12 Sep 2, 2022  12 Sep 2, 2022  13 Jun 30, 2YSTEM (\$35,772.00)  27 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  9 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolect overridding Payment Estimate Exception 4 on the current Payment Estimate.  9 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.  10 Aug 3, 2022  11 Aug 16, 2YSTEM (\$35,772.00)  12 Sep 2, 2022  13 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  10 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  11 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  12 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  13 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.				Stockpile		3		SYSTEM	\$1,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction																					
Material  8 Jun 30, 2022 SYSTEM \$7,790.00 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0003) due to user durrov1 overridding Paymen Estimate Item Adjustment (0003) due to user durrov1 overridding Paymen Estimate Exception 3 on the current Payment Estimate.  9 Jul 18, 2022 SYSTEM \$15,580.00 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0007) due to user coolec1 overridding Paymen Estimate Exception 4 on the current Payment Estimate.  9 Jul 18, 2022 SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0006) due to user brookw1 overridding Paymen Estimate Item Adjustment (0006) due to user brookw1 overridding Paymen Estimate Exception 3 on the current Payment Estimate.  10 Aug 3, 2022 SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0003) due to user durrov1 overridding Paymen Estimate Item Adjustment (0003) due to user durrov1 overridding Paymen Estimate Item Adjustment (0003) due to user durrov1 overridding Paymen Estimate Item Adjustment (0009) due to user coolec1 overridding Paymen Estimate Item Adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0009) due to user coolec1 overridding Paymen Estimate Item Adjustment (0009) due to user coolec1 overridding Paymen Estimate Exception 6 on the current Payment Estimate.				STIVII	- Total				\$1,340.00																						
Estimate tem Adjustment (0003) due to user durrov1 overridding Paym Estimate Exception 3 on the current Payment Estimate.  8 Jun 30, 2022 9 Jul 18, 2022 10 Aug 3, 2022 11 Aug 16, 2022 11 Aug 16, 2022 12 Sep 2, 2022 12 Sep 2, 2022 13 SYSTEM SYSTEM (\$35,772.00 Estimate Exception 1 on the current Payment Estimate.  Estimate tem Adjustment (0003) due to user coolect overridding Paym Estimate Exception 4 on the current Payment Estimate.  Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate lem Adjustment (0006) due to user brookw1 overridding Paym Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0003) due to user durrov1 overridding Paym Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.				Construction	Stockpile STI	/II - Total			\$1,340.00																						
9 Jul 18, 2022 SYSTEM \$15,580.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.  9 Jul 18, 2022 SYSTEM (\$15,580.00) 2022 This adjustment (0007) due to user coolect overridding Payment Estimate Exception 4 on the current Payment Estimate.  10 Aug 3, 2022 SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.  10 Aug 3, 2022 SYSTEM (\$35,772.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  11 Aug 16, 2022 SYSTEM (\$35,772.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  12 Sep 2, 2022 SYSTEM S35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolect overridding Payment Estimate Item Adjustment (0009) due to user coolect overridding Payment Estimate Exception 6 on the current Payment Estimate.				Material		8		SYSTEM	\$7,790.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																					
Estimate Item Adjustment (0007) due to user coolec1 overridding Paym Estimate Exception 4 on the current Payment Estimate.  9 Jul 18, 2022 10 Aug 3, 2022 10 Aug 3, 2022 11 Aug 16, 2022 11 Aug 16, 2022 12 Sep 2, 2022 12 Sep 2, 2022 13 Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  10 Aug 16, 2022 11 Aug 16, 2022 12 Sep 2, SYSTEM \$35,772.00 15 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.						8		SYSTEM	(\$7,790.00)																						
2022  10 Aug 3, 2022 SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brookw1 overridding Payre Estimate Exception 3 on the current Payment Estimate.  10 Aug 3, 2022 SYSTEM (\$35,772.00)  11 Aug 16, 2022 SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.  11 Aug 16, 2022 SYSTEM (\$35,772.00)  12 Sep 2, 2022 SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.						9		SYSTEM	\$15,580.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																					
Estimate Item Adjustment (0006) due to user brookw1 overridding Payr Estimate Exception 3 on the current Payment Estimate.  10 Aug 3, 2022  11 Aug 16, 2022  SYSTEM \$35,772.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payr Estimate Exception 1 on the current Payment Estimate.  11 Aug 16, 2022  SYSTEM \$35,772.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payr Estimate Exception 6 on the current Payment Estimate.						9		SYSTEM	(\$15,580.00)																						
2022  11 Aug 16, 2022  12 Sep 2, 2022  13 Aug 16, 2022  14 Sep 2, 2022  15 Sep 2, 2022  16 System \$35,772.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  17 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 6 on the current Payment Estimate.						10	Aug 3, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brookw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																					
2022   Estimate Item Adjustment (0003) due to user durrov1 overridding Paym Estimate Exception 1 on the current Payment Estimate.			2022  11 Aug 16, SYSTE 2022  11 Aug 16, SYSTE 2022  12 Sep 2, 2022  12 Sep 2, SYSTE 2022  12 Sep 2, SYSTE	1 1 1																10		SYSTEM	(\$35,772.00)								
2022  12 Sep 2, 2022  SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Paym Estimate Exception 6 on the current Payment Estimate.																									11		SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
2022 Estimate Item Adjustment (0009) due to user coolec1 overridding Paym Estimate Exception 6 on the current Payment Estimate.																															
12 Sep 2. SYSTEM (\$35,772,00)					1.									12		SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 6 on the current Payment Estimate.													
											2022					(\$35,772.00)															
																SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
13 Sep 15, 2022 SYSTEM (\$35,772.00)						13		SYSTEM	(\$35,772.00)																						
44 0.40 00/07514 005 570 00 711 11 4 7 7 11 11 1 1 1 1 1 1 1 1 1 1						14	Oct 3, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3218	0510	REINFORCING STEEL (EPOXY	Material	71	14	Oct 3, 2022	SYSTEM	(\$35,772.00)	
		COATED)			15	Oct 16, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Oct 16, 2022	SYSTEM	(\$35,772.00)	
					16	Nov 2, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolect overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Nov 2, 2022	SYSTEM	(\$35,772.00)	
					17	Nov 16, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Nov 16, 2022	SYSTEM	(\$35,772.00)	
					18	Dec 1, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Dec 1, 2022	SYSTEM	(\$35,772.00)	
					19	Dec 15, 2022	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user coolect overridding Payment Estimate Exception 14 on the current Payment Estimate.
					19	Dec 15, 2022	SYSTEM	(\$35,772.00)	
					20	Jan 3, 2023	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$35,772.00)	
					21	Jan 17, 2023	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$35,772.00)	
					22	Feb 2, 2023	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$35,772.00)	
					23	Feb 16, 2023	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Feb 16, 2023	SYSTEM	(\$35,772.00)	
					24	Mar 1, 2023	SYSTEM	\$35,772.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Mar 1, 2023	SYSTEM	(\$35,772.00)	
			Manager Take	- Total				\$0.00	
	0510 -	Total	Material - Tota					\$0.00 \$0.00	
	0540	STEEL INTERMEDIATE	Construction Stockpile		14	Oct 3, 2022	SYSTEM	(\$18,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		DIAPHRAGM FOR P/S CON	1		15	Oct 16, 2022	SYSTEM	(\$12,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					18	Dec 1, 2022	SYSTEM	(\$18,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$49,280.00)	
			Construction S	Stockpile - To	tal			(\$49,280.00)	
			Construction Stockpile		12	Sep 2, 2022	SYSTEM	\$49,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$49,280.00	
			Construction S	Stockpile STI	/II - Total			\$49,280.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
9P3218	0540 -	Total						\$0.00				
	0550	SLAB DRAIN	Construction Stockpile		15	Oct 16, 2022	SYSTEM	(\$16,276.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					16	Nov 2, 2022	SYSTEM	(\$17,528.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					18	Dec 1, 2022	SYSTEM	(\$35,056.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$68,860.00)				
			Construction	onstruction Stockpile - Total				(\$68,860.00)				
			Construction			Sep 15,	SYSTEM	\$68,860.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			Stockpile		13	2022		<b>,</b> , , , , , , , , , , , , , , , , , ,	,,,,,,,,,			
			STMI	- Total				\$68,860.00				
			Construction	Stockpile STI	/II - Total			\$68,860.00				
	0550 -	Total						\$0.00				
	0560	VERTICAL DRAIN AT END BENTS	Material		18	Dec 1, 2022	SYSTEM	\$4,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
					18	Dec 1, 2022	SYSTEM	(\$4,400.00)				
				- Total				\$0.00				
			Material - Tota	ıl				\$0.00				
	0560 -	Total						\$0.00				
	0570	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile			11	Aug 16, 2022	SYSTEM	(\$2,448.64)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						14	Oct 3, 2022	SYSTEM	(\$9,794.57)	Payment Estimate Item Adjustment generated Stockpile Transaction		
									15	Oct 16, 2022	SYSTEM	(\$7,345.93)
					17	Nov 16, 2022	SYSTEM	(\$4,897.29)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					18	Dec 1, 2022	SYSTEM	(\$9,794.57)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$34,281.00)				
			Construction	Stockpile - To	otal			(\$34,281.00)				
			Construction Stockpile		10	Aug 3, 2022	SYSTEM	\$34,281.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			STMI	- Total				\$34,281.00				
			Construction	Stockpile STI	/II - Total			\$34,281.00				
	0570 -	Total						\$0.00				
	5004	REINFORCING STEEL (EPOXY COATED)	Material		19	Dec 15, 2022	SYSTEM	\$37,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 15 on the current Payment Estimate.			
					19	Dec 15, 2022	SYSTEM	(\$37,840.00)				
				- Total				\$0.00				
			Material - Tota					\$0.00				
	5004 -	Total						\$0.00				
9P3218 -		Total										
								(\$11,780.10)				
verall -	otal							(\$11,780.10)				

# MoDOT

# Contract Adjustments for Contract - 220218-H05

There are no contract adjustments to display for this contract.

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