

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 6, 2023

Progress Estimate Number	Contract ID	220218-H05	Pay Period Start Augus	st 2, 2023	Original Contract Amount	\$5,811,074.80
26	Prime Contracto	r Robertson Contractors, Inc.	Pay Period End Septer	,	Net Change Order Amount	
					Current Contract Amount	\$6,657,483.82

Approval Date		By User
September 6, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	coolec1
September 6, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stottt1
September 7, 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	March 7, 2023	February 14, 2023	100.00%

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 1, 2022	March 1, 2022	
Letting Date	February 18, 2022	February 18, 2022	
Notice to Proceed Date	April 4, 2022	April 4, 2022	
Open to Traffic Date			
Work Began Date	May 16, 2022	May 16, 2022	

Contract Total Pay For Estimate No. 26											
		This Estimate	Previous	To Date							
220218-H05											
	Total Posted Items Pay	\$28.00	\$6,657,455.83	\$6,657,483.83							
	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							
	•		\$6,645,675.73	\$6,645,703.73							
Contract Total Pa	avable This Estimate	\$28.00									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3218	0510	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$2.000	14	\$28.00
Project J9P3218	- Total						\$28.00
Overall - Total							\$28.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		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 (MAJOR)	Material		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.	125	\$445.00	\$55,625.00
Total								\$0.00

Revision 3/23/2023 Page 1 of 16



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								
Totals by J	tals by Job Numbers												
J9P3218		ed Item Pay s Item Adjustn		s Item Pay	This Estimate \$28.00 \$0.00 \$28.00	Previous \$6,657,455.83 (\$11,780.10) \$6,645,675.73	To Date \$6,657,483.83 (\$11,780.10) \$6,645,703.73						
	Liqui	ntive ncentive idated 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						

Revision 3/23/2023 Page 2 of 16



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, To be reviewed by Materials Engineer.	coolec1	Overridden

Revision 3/23/2023 Page 3 of 16



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 Description	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	-1.00	0.00	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	-887.00	819.00	LF	819.00	\$3.85	\$3,153.15
		0001	0280	8061050	TYPE C BERM	530.00	-183.00	347.00	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

Page 4 of 16 Revision 3/23/2023



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 n.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)
0218-H05	J9P3218	0070	0450	7027000	PILE POINT REINFORCEMENT	14.00	0.00	14.00	EA	14.00	\$155.00	\$2,170.0
		0070	0460	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	329.60	0.00	329.60	CUYD	329.60	\$830.00	\$273,568.0
		0070	0470	7034219A	TYPE D BARRIER	2,000.00	0.00	2,000.00	LF	2,000.00	\$100.00	\$200,000.0
		0070	0480	7034221	SLAB ON CONCRETE NU-GIRDER	3,297.00	0.00	3,297.00	SQYD	3,297.00	\$425.00	\$1,401,225.0
		0070	0490	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	2,890.00	0.00	2,890.00	LF	2,890.00	\$405.00	\$1,170,450.0
		0070	0500	7061060	REINFORCING STEEL (BRIDGES)	174,080.00	33,992.00	208,072.00	LB	208,072.00	\$1.85	\$384,933.2
		0070	0510	7101000	REINFORCING STEEL (EPOXY COATED)	17,900.00	0.00	17,900.00	LB	17,900.00	\$2.00	\$35,800.0
		0070 0520 7110200		7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.0
		0070	0530	7120900	EXPANSION DEVICE (FINGER PLATE)	56.00	0.00	56.00	LF	56.00	\$2,200.00	\$123,200.0
		0070	0540	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	32.00	0.00	32.00	EA	32.00	\$2,100.00	\$67,200.0
		0070	0550	7123610	SLAB DRAIN	220.00	0.00	220.00	EA	220.00	\$450.00	\$99,000.0
		0070	0560	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,200.00	\$4,400.0
		0070	0570	7161002	LAMINATED NEOPRENE BEARING PAD	42.00	0.00	42.00	EA	42.00	\$850.00	\$35,700.0
		0070	0580	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$3,500.00	\$21,000.0
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$36,030.00	\$36,030.0
		0070	5002	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$1,000.00	\$1,000.0
		0070	5003	7061070	MECHANICAL BAR SPLICE	0.00	192.00	192.00	EA	192.00	\$222.04	\$42,631.6
		0070	5004	7101000	REINFORCING STEEL (EPOXY COATED)	0.00	18,920.00	18,920.00	LB	18,920.00	\$2.00	\$37,840.0
		0070	5005	7019901	MISC.Drilled Shaft Permanent Cased in Rock	0.00	1.00	1.00	LS	1.00	\$694,479.13	\$694,479.
		0001	5006	4019901	MISC.Temporary Asphalt Header	0.00	1.00	1.00	LS	1.00	\$10,738.21	\$10,738.2
		0070	5007	6189901	MISC.Additional Mobilization due to redesign of Drilled Shafts	0.00	1.00	1.00	LS	1.00	\$17,874.30	\$17,874.3
	Project J	9P3218 - To	otal Value	Posted to D	Date as of Report Generated Date							\$6,657,483.8
218-H05 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$6,657,483.8

Page 5 of 16 Revision 3/23/2023



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: J9P3218

Line umber	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance		Offset/ Distance	Comments
0510	7101000	REINFORCING STEEL (EPOXY COATED)	9/1/23	9/6/23	14.00	LB	Left over quantity due to rounding error	409 +05.33		427 +20.00		

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

Revision 3/23/2023 Page 6 of 16



March Park March March Park	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1000 1000	J9P3218	0040		Material		15		SYSTEM	\$8,280.00	Estimate Item Adjustment (0002) due to user coolec1 overridding Payment
2022 2022 2023 2033 2035						15		SYSTEM	(\$8,280.00)	
17 No. vol. 9/31EM \$8,280.00 This adjustment offises the original system-generated Malerial Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Exemple Committee (1907) due to user coalcot coveriding Payment Estimate. Ex						16		SYSTEM	\$8,280.00	Estimate Item Adjustment (0002) due to user coolec1 overridding Payment
17 Nov.16, SYSTEM (38,280.00) This adjustment offices the original system generated Material Payment Estimate. Society 10 10 10 10 10 10 10 1						16		SYSTEM	(\$8,280.00)	
10						17		SYSTEM	\$8,280.00	Estimate Item Adjustment (0002) due to user coolec1 overridding Payment
2022 SYSTEM (88.28.000 Section Section System Statement Statem						17		SYSTEM	(\$8,280.00)	
19						18		SYSTEM	\$8,280.00	Estimate Item Adjustment (0002) due to user coolec1 overridding Payment
2022 Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate.						18		SYSTEM	(\$8,280.00)	
20 Jan 3, SYSTEM 2023 SYSTEM 2022 SYSTEM 2						19		SYSTEM	\$8,280.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment
2023 September						19		SYSTEM	(\$8,280.00)	
1000						20		SYSTEM	\$8,280.00	Estimate Item Adjustment (0001) due to user coolec1 overridding Payment
So						20		SYSTEM	(\$8,280.00)	
COMPACTING EMBANKMENT					- Total				\$0.00	
12 Sep 2, 2022 SYSTEM \$2,330.00 This adjustment offsets the original system-generated Material Payment Estimate lem Adjustment (0003) due to user coolect overridding Payment Estimate lem Adjustment (0003) due to user coolect overridding Payment Estimate lem Adjustment (0003) due to user coolect overridding Payment Estimate lem Adjustment (0003) due to user coolect overridding Payment Estimate lem Adjustment (0003) due to user coolect overridding Payment Estimate lem Adjustment (0003) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate lem Adjustment (0003) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate lem Adjustment (0003) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate. 15				Material - Tota	al				\$0.00	
Estimate tem Adjustment (00003) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate.		0040 -							\$0.00	
13 Sep 15, SYSTEM \$2,330.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 13 Sep 15, SYSTEM (\$2,330.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 14 Oct 3, SYSTEM \$2,330.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 14 Oct 3, SYSTEM (\$2,330.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 2 on the current Payment Estimate. 15 Oct 16, SYSTEM (\$4,064.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 16 Nov 2, SYSTEM (\$4,064.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 16 Nov 2, SYSTEM (\$4,064.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 17 Nov 16, SYSTEM (\$4,064.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 18 SYSTEM S4,064.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 18 Dec 1, SYSTEM S4,064.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.		0050		Material		12		SYSTEM	\$2,330.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment
Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 1 on the current Payment Estimate. 13 Sep 15, SYSTEM (\$2,330.00) 14 Oct 3, SYSTEM \$2,330.00 15 Oct 16, SYSTEM \$4,064.00 16 Nov 2, SYSTEM \$4,064.00 17 Nov 16, SYSTEM \$4,064.00 18 Dec 1, SYSTEM \$4,064.00 18 Dec 1, SYSTEM \$4,064.00 19 SYSTEM \$4,064.00 10 SYSTEM \$4,064.00 10 SYSTEM \$4,064.00 10 SYSTEM \$4,064.00 11 SYSTEM \$4,064.00 12 SYSTEM \$4,064.00 13 SYSTEM \$4,064.00 14 SYSTEM \$4,064.00 15 SYSTEM \$4,064.00 16 Nov 2, SYSTEM \$4,064.00 17 Nov 16, SYSTEM \$4,064.00 18 Dec 1, SYSTEM \$4,064.00 18 Dec 1, SYSTEM \$4,064.00 19 SYSTEM \$4,064.00 10 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.						12		SYSTEM	(\$2,330.00)	
14 Oct 3, 2022 15 Oct 16, 2022 16 Nov 2, 2022 17 Nov 16, 2022 18 Nov 16, 2022 18 Nov 2, 2022 19 SYSTEM 24,064.00 10 Nov 2, 2022 17 Nov 16, 2022 18 SYSTEM 24,064.00 18 Oct 3, 2022 19 SYSTEM 34,064.00 2022 2023 2024 2025 2026 2026 2027 2027 2027 2028 2028 2029 2029 2029 2029 2029 2020 2020							2022			
Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 14 Oct 3, 2022 SYSTEM (\$2,330.00) 15 Oct 16, 2022 SySTEM \$4,064.00 16 Nov 2, 2022 SYSTEM \$4,064.00 16 Nov 2, 2022 SYSTEM \$4,064.00 16 Nov 2, 2022 SYSTEM \$4,064.00 17 Nov 16, 2022 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 16 Nov 2, 2022 SYSTEM (\$4,064.00) 2022 To Nov 16, 2022 SYSTEM \$4,064.00 2022 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. 17 Nov 16, 2022 SYSTEM (\$4,064.00) 2022 SYSTEM (\$4,064.00) 2022 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 18 Dec 1, SYSTEM (\$4,064.00) 2024 SYSTEM SA,064.00 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 Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						13	Sep 15,	SYSTEM	\$2,330.00	Estimate Item Adjustment (0003) due to user coolec1 overridding Payment
15 Oct 16, 2022 16 Nov 2, 2022 17 Nov 16, 2022 18 Dec 1, Nov 16, 2022 18 Dec 1, SYSTEM 2022 18 Dec 1, SYSTEM 2022 18 Dec 1, 2022 18 Dec 1, 2022 18 Dec 1, 2022 18 Dec 1, SYSTEM 204,064.00 18 Dec 1, SYSTEM 24,064.00 18 Dec 1, SYSTEM (\$4,064.00)							Sep 15, 2022 Sep 15,			Estimate Item Adjustment (0003) due to user coolec1 overridding Payment
Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 2 on the current Payment Estimate. 15 Oct 16, 2022 16 Nov 2, SYSTEM \$4,064.00 17 Inis adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Exception 2 on the current Payment Estimate. 16 Nov 2, SYSTEM (\$4,064.00) 17 Nov 16, SYSTEM \$4,064.00 18 Dec 1, SYSTEM \$4,064.00 19 SYSTEM \$4,064.00 10 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 17 Nov 16, SYSTEM \$4,064.00 18 SySTEM \$4,064.00 19 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 18 Dec 1, SYSTEM \$4,064.00 19 SYSTEM \$4,064.00 20 SYSTEM \$4,064.00						13	Sep 15, 2022 Sep 15, 2022 Oct 3,	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
16 Nov 2, 2022 SYSTEM \$4,064.00 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. 16 Nov 2, 2022 SYSTEM (\$4,064.00) 17 Nov 16, 2022 SYSTEM \$4,064.00 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. 17 Nov 16, 2022 SYSTEM (\$4,064.00) 18 Dec 1, SYSTEM \$4,064.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 18 Dec 1, SYSTEM \$4,064.00 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.						13	Sep 15, 2022 Sep 15, 2022 Oct 3, 2022	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
Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 16 Nov 2, 2022 17 Nov 16, 2022 18 SYSTEM (\$4,064.00) 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. 17 Nov 16, 2022 18 Dec 1, 2022 SYSTEM (\$4,064.00) This adjustment offsets the original system-generated Material 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. 18 Dec 1, SYSTEM (\$4,064.00)						13 14	Sep 15, 2022 Sep 15, 2022 Oct 3, 2022 Oct 3, 2022 Oct 16,	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
17 Nov 16, 2022 \$4,064.00 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. 17 Nov 16, 2022 \$4,064.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Payment Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Dec 1, SYSTEM (\$4,064.00)						13 14 14 15	Sep 15, 2022 Sep 15, 2022 Oct 3, 2022 Oct 16, 2022 Oct 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$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 Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 17 Nov 16, 2022 18 Dec 1, 2022 SYSTEM \$4,064.00 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 Estimate Exception 2 on the current Payment Estimate.						13 14 14 15	Sep 15, 2022 Sep 15, 2022 Oct 3, 2022 Oct 16, 2022 Oct 16, 2022 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,330.00) \$2,330.00 (\$2,330.00) \$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 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 Item Adjustment (0003) due to user coolec1 overridding Payment
2022 18 Dec 1, 2022 SYSTEM \$4,064.00 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. 18 Dec 1, SYSTEM (\$4,064.00)						13 14 14 15 15	Sep 15, 2022 Sep 15, 2022 Oct 3, 2022 Oct 16, 2022 Oct 16, 2022 Nov 2, 2022 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$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 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 Item Adjustment (0003) due to user coolec1 overridding Payment
Estimate Item Adjustment (0003) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 18 Dec 1, SYSTEM (\$4,064.00)						13 14 14 15 15 16	Sep 15, 2022 Sep 15, 2022 Oct 3, 2022 Oct 16, 2022 Oct 16, 2022 Nov 2, 2022 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$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 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.
						13 14 14 15 15 16 16 17	Sep 15, 2022 Sep 15, 2022 Oct 3, 2022 Oct 16, 2022 Nov 2, 2022 Nov 2, 2022 Nov 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$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 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.
						13 14 14 15 15 16 16 17	Sep 15, 2022 Sep 15, 2022 Oct 3, 2022 Oct 16, 2022 Nov 2, 2022 Nov 16, 2022 Nov 16, 2022 Dec 1,	SYSTEM	(\$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 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 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.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
218	0050	COMPACTING EMBANKMENT	Material		19	Dec 15, 2022	SYSTEM	\$4,064.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					19	Dec 15, 2022	SYSTEM	(\$4,064.00)					
					20	Jan 3, 2023	SYSTEM	\$4,064.00	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.				
					20	Jan 3, 2023	SYSTEM	(\$4,064.00)					
				- Total				\$0.00					
			Material - Tota	ıl				\$0.00					
	0050 -							\$0.00					
	0060	SUBGRADE COMPACTION (6- INCH DEPTH)	Material		12	Sep 2, 2022	SYSTEM	\$3,250.00	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.				
					12	Sep 2, 2022	SYSTEM	(\$3,250.00)					
					13	Sep 15, 2022	SYSTEM	\$3,250.00	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.				
					13	Sep 15, 2022	SYSTEM	(\$3,250.00)					
									14	Oct 3, 2022	SYSTEM	\$3,250.00	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.
					14	Oct 3, 2022	SYSTEM	(\$3,250.00)					
				- Total				\$0.00					
			Material - Tota	ıl				\$0.00					
	0060 -	Total						\$0.00					
	0070	TYPE 1 AGGREGATE FOR BASE (6 IN.	Material		12	Sep 2, 2022	SYSTEM	\$17,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
		THICK)			12	Sep 2, 2022	SYSTEM	(\$17,604.00)					
				- Total				\$0.00					
			Material - Tota	ıl				\$0.00					
	0070 -	Total						\$0.00					
	0800							Ψ0.00					
		MISC.	Material		17	Nov 16, 2022	SYSTEM	\$133,735.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
		MISC.	Material		17		SYSTEM		Estimate Item Adjustment (0004) due to user coolec1 overridding Payment				
		MISC.	Material	- Total		2022 Nov 16,		\$133,735.70	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment				
		MISC.	Material Material - Tota			2022 Nov 16,		\$133,735.70 (\$133,735.70)	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment				
	0080 -					2022 Nov 16,		\$133,735.70 (\$133,735.70) \$0.00	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment				
			Material - Tota			2022 Nov 16,		\$133,735.70 (\$133,735.70) \$0.00	Estimate Item Adjustment (0004) due to user coolect overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment				
	0080 -	Total CONCRETE APPROACH	Material - Tota		17	2022 Nov 16, 2022	SYSTEM	\$133,735.70 (\$133,735.70) \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment				
	0080 -	Total CONCRETE APPROACH	Material - Tota		17	Dec 15, 2022	SYSTEM	\$133,735.70 (\$133,735.70) \$0.00 \$0.00 \$13,543.00	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user coolec1 overridding Payment				
	0080 -	Total CONCRETE APPROACH	Material - Tota		17	2022 Nov 16, 2022 Dec 15, 2022 Dec 15, 2022 Jan 3,	SYSTEM SYSTEM	\$133,735.70 (\$133,735.70) \$0.00 \$0.00 \$13,543.00 (\$13,543.00)	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 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. 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				
	0080 -	Total CONCRETE APPROACH	Material - Tota		19 19 20	Dec 15, 2022 Dec 15, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM	\$133,735.70 (\$133,735.70) \$0.00 \$0.00 \$13,543.00 (\$13,543.00) \$13,543.00	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 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. 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				
	0080 -	Total CONCRETE APPROACH	Material - Tota	- Total	19 19 20	Dec 15, 2022 Dec 15, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM	\$133,735.70 (\$133,735.70) \$0.00 \$0.00 \$13,543.00 (\$13,543.00) (\$13,543.00)	Estimate Item Adjustment (0004) due to user coolect overridding Payment Estimate Exception 3 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment Estimate Item Adjustment (0003) due to user coolect overridding Payment				
	0080 -	Total CONCRETE APPROACH PAVEMENT	Material - Tota	- Total	19 19 20	Dec 15, 2022 Dec 15, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM	\$133,735.70 (\$133,735.70) \$0.00 \$0.00 \$13,543.00 (\$13,543.00) \$13,543.00 (\$13,543.00)	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 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. 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				
	0000	Total CONCRETE APPROACH PAVEMENT	Material - Tota Material Material - Tota	- Total	19 19 20	Dec 15, 2022 Dec 15, 2022 Jan 3, 2023	SYSTEM SYSTEM SYSTEM	\$133,735.70 (\$133,735.70) \$0.00 \$0.00 \$13,543.00 (\$13,543.00) \$13,543.00 (\$13,543.00) \$0.00	Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 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. 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				



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 Stockpile STMI - Total				\$2,273.63	
			Construction	Stockpile STI	WII - I Otal			\$2,273.63	
	0290 -		0 1 11		00	5.1.0	0)/07514	\$0.00	
0	0300	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 Stackhila 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					(\$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	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	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	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



ct									
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
8	0340	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		19	Dec 15, 2022	SYSTEM	\$55,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Paymen Estimate Exception 3 on the current Payment Estimate.
					19	Dec 15, 2022	SYSTEM	(\$55,625.00)	
					20	Jan 3, 2023	SYSTEM	\$55,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Paymen Estimate Exception 3 on the current Payment Estimate.
					20	Jan 3, 2023	SYSTEM	(\$55,625.00)	
					21	Jan 17, 2023	SYSTEM	\$55,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user coolec1 overridding Paymer Estimate Exception 1 on the current Payment Estimate.
					21	Jan 17, 2023	SYSTEM	(\$55,625.00)	
					22	Feb 2, 2023	SYSTEM	\$55,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user coolec1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Feb 2, 2023	SYSTEM	(\$55,625.00)	
					23	Feb 16, 2023	SYSTEM	\$55,625.00	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.
					23	Feb 16, 2023	SYSTEM	(\$55,625.00)	
					24	Mar 1, 2023	SYSTEM	\$55,625.00	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.
					24	Mar 1, 2023	SYSTEM	(\$55,625.00)	
					25	Aug 2, 2023	SYSTEM	\$55,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payme Estimate Exception 1 on the current Payment Estimate.
					25	Aug 2, 2023	SYSTEM	(\$55,625.00)	
					26	Sep 6, 2023	SYSTEM	\$55,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user coolec1 overridding Payme Estimate Exception 1 on the current Payment Estimate.
					26	Sep 6, 2023	SYSTEM	(\$55,625.00)	
				- Total				\$0.00	
-			Material - Tota					\$0.00	
	0340 -	Total	Material - Tota	"				\$0.00 \$0.00	
	0340 - 0350	Total DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Construction Stockpile		9	Jul 18, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		DRILLED SHAFTS	Construction	- Total	9		SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		DRILLED SHAFTS	Construction	- Total			SYSTEM	\$0.00 (\$10,112.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
		DRILLED SHAFTS	Construction Stockpile Construction Stockpile	- Total			SYSTEM	\$0.00 (\$10,112.31) (\$10,112.31)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		DRILLED SHAFTS	Construction Stockpile Construction Stockpile	- Total	otal	2022 Apr 18,		\$0.00 (\$10,112.31) (\$10,112.31) (\$10,112.31)	
		DRILLED SHAFTS	Construction Stockpile Construction Stockpile	- Total Stockpile - To - Total	otal 3	2022 Apr 18,		\$0.00 (\$10,112.31) (\$10,112.31) (\$10,112.31) \$10,112.31	
		DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Construction Stockpile Construction Stockpile Stockpile STMI	- Total Stockpile - To - Total	otal 3	2022 Apr 18,		\$0.00 (\$10,112.31) (\$10,112.31) (\$10,112.31) \$10,112.31	
	0350	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Construction Stockpile Construction Stockpile Construction Stockpile STMI	- Total Stockpile - To - Total	otal 3	2022 Apr 18,		\$0.00 (\$10,112.31) (\$10,112.31) (\$10,112.31) \$10,112.31 \$10,112.31	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment
	0350	DRILLED SHAFTS (4 FT. 0 IN. DIA.) Total DRILLED SHAFTS	Construction Stockpile Construction Stockpile STMI Construction Stockpile STMI	- Total Stockpile - To - Total	otal 3 //II - Total	Apr 18, 2022	SYSTEM	\$0.00 (\$10,112.31) (\$10,112.31) (\$10,112.31) \$10,112.31 \$10,112.31 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brookw1 overridding Payment
	0350	DRILLED SHAFTS (4 FT. 0 IN. DIA.) Total DRILLED SHAFTS	Construction Stockpile Construction Stockpile STMI Construction Stockpile STMI	- Total Stockpile - To - Total	3 MI - Total	Aug 3, 2022 Aug 3, 2022	SYSTEM	\$0.00 (\$10,112.31) (\$10,112.31) (\$10,112.31) \$10,112.31 \$10,112.31 \$0.00 \$43,725.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brookw1 overridding Payment
	0350	DRILLED SHAFTS (4 FT. 0 IN. DIA.) Total DRILLED SHAFTS	Construction Stockpile Construction Stockpile STMI Construction Stockpile STMI	- Total Stockpile - To - Total Stockpile STI	3 MI - Total	Aug 3, 2022 Aug 3, 2022	SYSTEM	\$0.00 (\$10,112.31) (\$10,112.31) (\$10,112.31) \$10,112.31 \$10,112.31 \$0.00 \$43,725.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brookw1 overridding Payment
	0350	DRILLED SHAFTS (4 FT. 0 IN. DIA.) Total DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Construction Stockpile Construction Stockpile STMI Construction STMI Construction STMI Material	- Total Stockpile - To - Total Stockpile STI	3 MI - Total	Aug 3, 2022 Aug 3, 2022	SYSTEM	\$0.00 (\$10,112.31) (\$10,112.31) (\$10,112.31) \$10,112.31 \$10,112.31 \$0.00 \$43,725.00 (\$43,725.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brookw1 overridding Payment
	0350 - 0350 - 0360	DRILLED SHAFTS (4 FT. 0 IN. DIA.) Total DRILLED SHAFTS (4 FT. 6 IN. DIA.)	Construction Stockpile Construction Stockpile STMI Construction STMI Material Material - Total	- Total Stockpile - To - Total Stockpile STI	3 MI - Total	Aug 3, 2022 Aug 3, 2022	SYSTEM	\$0.00 (\$10,112.31) (\$10,112.31) (\$10,112.31) \$10,112.31 \$10,112.31 \$0.00 \$43,725.00 (\$43,725.00) \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brookw1 overridding Payment



Part	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Material Total 100	P3218	0370		Material	- Total				\$0.00	
Proceedings Proceeding Pr				Material - Tota	ıl					
Care		0370 -	Total						\$0.00	
		0390		Material		10		SYSTEM	\$41,850.00	Estimate Item Adjustment (0003) due to user brookw1 overridding Payment
Material Total Sep 2						10		SYSTEM	(\$41,850.00)	
A					- Total				\$0.00	
Page				Material - Tota	ıl				\$0.00	
AFF 6 N. DA. Stockpile -Total (\$14.377.69) (\$14.377.69) (\$14.377.69) (\$14.377.69)		0390 -	Total						\$0.00	
Construction Stockpile - Total System Syst		0400				12		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Schoolpie Total Strict St										
Shockpile STMI					Stockpile - To					
Material 12 Sep 2, SYSTEM \$28,000.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment generated Stockpile Transaction STRUCTURAL STRUCTUR				Stockpile	Total	3		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Material 12 Sep 2 SYSTEM S28,000.00 This adjustment (firsts the original systems-generated Material Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate December September				0 1 1						
2022 Sep 2, 2 SySTEM (\$28,000.00) Estimate Exception 5 on the current Payment Estimate. So.00 Statistical Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate. So.00 Statistical Exception 5 on the current Payment Estimate Estimate. So.00 So.00					Stockpile STI			0) (0 ===)		
Material - Total So.00				Material		12		SYSTEM	\$28,000.00	Estimate Item Adjustment (0007) due to user coolec1 overridding Payment
Material - Total \$0.00						12		SYSTEM	,	
Octobrox										
Octobal Construction Stockpile Transaction Stockpile STRUCTURAL STEEL PILES (12 in STRUCTURAL STEEL PILES (12 in ST				Material - Tota	ll					
STRUCTURAL STEEL PILES (12) 9									\$0.00	
Construction Stockpile Total S37,279.20 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total S37,279.20 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total S37,279.20 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total S37,279.20 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile Transaction Total S4,470.00 Payment Estimate Item Adjustment generated Stockpile Transaction Total S4,470.00 Payment Estimate Item Adjustment generated Stockpile Transaction S5,000 S7,470.00 Payment Estimate Item Adjustment generated Stockpile Transaction S5,000 This adjustment offset the original system-generated Material Payment Estimate Item Adjustment (0002) due to user durrort overridding Payment S5,000 This adjustment (0002) due to user durrort overridding Payment S5,000 S7,500 S2,241.00 S2,		0440	STRUCTURAL				2022		, , ,	, , , , , , , , , , , , , , , , , , ,
Construction Stockpile Total (\$37,279.20)			IN		Total	9		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI -Total S37,279.20 Payment Estimate Item Adjustment generated Stockpile Transaction S37,279.20				Construction		stal				
Stockpile STM ST					otockpile - To		May 2	QVQTEM		Payment Estimate Item Adjustment generated Stackhile Transaction
Construction Stockpile STMI - Total \$37,279.20				Stockpile	- Total	_		OTOTEW		Taymon Launate non Adjustment generated electronic Transaction
Sumarrian Suma				Construction		MI - Total				
O450		0440 -	Total							
Construction Stockpile - Total (\$1,470.00)			PILE POINT			7		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$1,470.00)						9		SYSTEM	(\$735.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S1,470.00 Construction Stockpile STMI - Total \$1,470.00 Construction Stockpile STMI - Total \$0.00 CLASS B CONCRETE (SUBSTRUCTURE) Material B Jun 30, 2022 SYSTEM (\$29,880.00) SYSTEM (\$29,880.00) SYSTEM (\$29,880.00) Formula System-generated Material Payment Estimate Item Adjustment (0002) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate. SYSTEM (\$29,880.00) SYSTEM (\$29,880.00) Formula System-generated Material Payment Estimate Exception 1 on the current Payment Estimate. Material - Total Material - Total Material - Total System (\$2,241.00) Material - Total System (\$2,241.00) Material - Total System (\$2,241.00)					- Total				(\$1,470.00)	
Stockpile STMI 2022 \$1,470.00				Construction	Stockpile - To	otal			(\$1,470.00)	
Construction Stockpile STMI - Total \$1,470.00				Stockpile		4		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
CLASS B CONCRETE (SUBSTRUCTURE)									\$1,470.00	
CLASS B CONCRETE (SUBSTRUCTURE)				Construction	Stockpile STI	VII - Total				
CONCRETE (SUBSTRUCTURE) 2022 Estimate Item Adjustment (0002) due to user durrov1 overridding Payment		0450 -							\$0.00	
2022		0460	CONCRETE	Material		8		SYSTEM	\$29,880.00	Estimate Item Adjustment (0002) due to user durrov1 overridding Payment
2022 (\$2,241.00)						8		SYSTEM	(\$29,880.00)	
Material - Total (\$2,241.00) MaterialCredit 10 Aug 3, SYSTEM \$2,241.00						9		SYSTEM	,	
MaterialCredit 10 Aug 3, SYSTEM \$2,241.00										
					nl The second se					
				MaterialCredit		10		SYSTEM	\$2,241.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
9P3218	0460	CLASS B CONCRETE	MaterialCredit	- Total				\$2,241.00	
		(SUBSTRUCTURE)	MaterialCredit	- Total				\$2,241.00	
	0460 -	Total						\$0.00	
	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	Stockpile - To	otal			(\$27,800.85)	
			Construction Stockpile STMI		13	Sep 15, 2022	SYSTEM	\$27,800.85	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$27,800.85	
			Construction	Stockpile STI	/II - Total			\$27,800.85	
	0470 -							\$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	Stockpile - To		0 0	OVOTEN	(\$287,931.03)	
			Construction Stockpile		12	Sep 2, 2022	SYSTEM	\$139,624.23	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$139,624.23	
			Construction	Stockpile STI	MA - Total			\$139,624.23	
			Construction Stockpile STMI		5	May 16, 2022	SYSTEM	\$148,306.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total					
			Construction	Stockpile STI	/II - 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	ıl				\$0.00	
	0480 -	Total						\$0.00	
	0490	NU 63, PRESTRESSED CONC NU-GIRDER	Construction Stockpile		11	Aug 16, 2022	SYSTEM	(\$119,303.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Oct 3, 2022	SYSTEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Oct 16, 2022	SYSTEM	(\$328,028.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Nov 16, 2022	SYSTEM	(\$109,733.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$796,003.71)	
			Construction	Stockpile - To				(\$796,003.71)	
			Construction Stockpile STMA		5	May 16, 2022	SYSTEM	\$459,473.67	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Jun 16, 2022	SYSTEM	\$201,806.22	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$661,279.89	
			Construction S	Stockpile STI	MA - Total			\$661,279.89	
			Construction Stockpile STMI		3	Apr 18, 2022	SYSTEM	\$134,723.82	Payment Estimate Item Adjustment generated Stockpile Transaction
			O I IVII	- Total				\$134,723.82	
			Construction S	Stockpile STI	/II - Total			\$134,723.82	
			Other Item Adjustment	SUBI		Dec 1, 2022	coolec1	(\$11,780.10)	for the material cost for IB0016.
				SUBI - Tota				(\$11,780.10)	



1975 1975	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Participate					Adjustment					
Page	J9P3218	0490	PRESTRESSED	Other Item Adj	ustment - To	tal			(\$11,780.10)	
STEEL (BRIDGES) Stockpile 10 Aug 3, a VYSTEM 10 Aug 3, a VYSTEM 11 Aug 16, b VYSTEM 11 Aug 16, b VYSTEM 12 Aug 16, b VYSTEM 13 Aug 16, b V		0490 -	Total						(\$11,780.10)	
1 Aug 16 SYSTEM S10.075-54 Payment Estimate Item Adjustment generated Stockpile Transaction		0500				9		SYSTEM	(\$13,533.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
12 Sep. 2 SYSTEM (230,323,08) Peymont Estimate Rem Adjustment generated Stockpile Transaction 2002 13 Sep 16 SYSTEM (230,597,74) Payment Estimate Rem Adjustment generated Stockpile Transaction 2002 15 2003			, ,	·		10		SYSTEM	(\$17,433.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
13						11		SYSTEM	(\$10,876.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
14 Oct 13 SVSTEM (\$338,865.11) Payment Estimate Item Adjustment generated Stockgile Transaction Stockgile Tran						12		SYSTEM	(\$29,323.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
15 Oct 11,						13		SYSTEM	(\$25,977.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
2002 17 Nov. 16 SYSTEM (\$13,697.45) Payment Estimate Item Adjustment generated Stockpile Transaction 2002						14		SYSTEM	(\$38,895.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total						15		SYSTEM	(\$10,876.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile STM - Total Construction Stockpile STM - Total Construction Stockpile					17		SYSTEM	(\$13,697.45)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile April SySTEM SySTEM Siz7,279.88 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM Siz7,279.88 Payment Estimate Item Adjustment generated Stockpile Transaction Siz7,279.88 Siz7,279.88 Payment Estimate Item Adjustment generated Stockpile Transaction Siz7,279.88 Siz7,279.89 Siz7,279.88 Siz7,279.88 Siz7,279.89 Siz7,279 Si					- Total				(\$160,612.48)	
Stockpile STMI 4 May 2, 2 SYSTEM \$33,33.280 Payment Estimate Item Adjustment generated Stockpile Transaction Total				Construction S	Stockpile - To	otal			(\$160,612.48)	
A May 2, SYSTEM \$33,332.80 Payment Estimate Item Adjustment generated Stockpile Transaction \$100,612.48				Stockpile		3		SYSTEM	\$127,279.68	Payment Estimate Item Adjustment generated Stockpile Transaction
Second S				SIMI		4		SYSTEM	\$33,332.80	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				\$160,612.48	
REINFORCING STELL (EPOXY COATED) COATED COAT				Construction S	Stockpile STI	MI - Total			\$160,612.48	
STEEL (EPOXY COATED) Construction Stockpile - Total		0500 -	Total						\$0.00	
Construction Stockpile - Total Striad 0.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total St.340.00 Material 8 Jun 30, SYSTEM \$1,340.00 Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 4 on the current 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 4 on the current Payment Estimate Exception 3 on the current Payment Estimate Payment Estimate Exception 3 on the current Payment Estimate Payment Estimate Exception 3 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate Exception 3 on the current Payment Estimate Payment Estimate Exception 3 on the current Pa		0510	STEEL (EPOXY			8		SYSTEM	(\$1,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI			OO/(ILD)							
Stockpile STMI Total \$1,340.00				Construction S	Stockpile - To	otal			(\$1,340.00)	
Standard				Stockpile		3	Apr 18, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Material 8 Jun 30, 2022 8 Jun 30, 2022 9 Jul 18, SYSTEM 2022 9 Jul 18, SYSTEM 2022 10 Aug 3, 2022 11 Aug 16, 2022 12 Sep 2, 2022 13 Sep 15, SYSTEM 2022 13 Sep 15, SYSTEM 2022 14 SySTEM 2022 15 SYSTEM 2022 16 SySTEM 2022 17 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Payment Estimate Exception 4 on the current Payment Estimate. 16 Jun 30, SYSTEM 2022 17 This adjustment (0007) due to user coolect overridding Payment Estimate Exception 4 on the current Payment Estimate. 18 Jun 30, SYSTEM 2022 19 Jul 18, SYSTEM (\$15,580.00) 10 Aug 3, SYSTEM 2022 10 Aug 3, SYSTEM 2022 11 Aug 16, SYSTEM 2022 12 Sep 2, SYSTEM 335,772.00 13 Sep 15, SYSTEM 335,772.00 15 SySTEM 2022 16 SySTEM 335,772.00 17 This adjustment (0006) due to user brooken't overridding Payment Estimate Exception 3 on the current Payment Estimate Extended Material Payment Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 3 on the current Payment Estimate Estimate Istem Adjustment (0009) due to user coolect overridding Payment Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Exception 6 on the current Payment Estimate Estimate Estimate Estimate Estimate Estimate Estimate										
Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Jun 30, SYSTEM (\$7,790.00) 9 Jul 18, SYSTEM \$15,580.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 9 Jul 19, SYSTEM (\$15,580.00) 10 Aug 3, SYSTEM \$35,772.00 This adjustment (0006) due to user brooks/1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 10 Aug 3, SYSTEM (\$35,772.00 SySTEM Sy					Stockpile STI					
9 Jul 18, 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 Sep 15, 2022 13 Sep 15, 2022 14 Sep 2, 2022 15 SYSTEM 2022 15 SYSTEM 2022 16 SySTEM 2026 17 SySTEM 2026 18 SySTEM 2026 19 Jul 18, 2027 2027 2028 2029 2029 2020 2020 2020 2020 2020				Material		8		SYSTEM	\$7,790.00	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment
Estimate Item Adjustment (0007) due to user coolect overridding Payment 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 Sep 15, SYSTEM 2022 13 Sep 15, SYSTEM 2022 15 Jul 18, 27STEM (\$35,772.00) 27STEM (\$35,772.00) 28STEM (\$35,772.00) 38STEM (\$35,772.00)						8		SYSTEM	(\$7,790.00)	
2022 10 Aug 3, 2022 10 Aug 3, 2022 11 Aug 16, 2022 11 Aug 16, 2022 12 Sep 2, 2022 13 Sep 2, 2022 13 Sep 15, SYSTEM 2022 14 SySTEM 2022 15 SySTEM 2022 16 SySTEM 2022 17 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 Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 11 Aug 16, 2022 12 Sep 2, SYSTEM 235,772.00 2022 35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 12 Sep 2, SYSTEM 2022 35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolect overridding Payment Estimate Exception 6 on the current Payment Estimate. 13 Sep 15, SYSTEM 35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 13 Sep 15, SYSTEM 2022 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.						9		SYSTEM	\$15,580.00	Estimate Item Adjustment (0007) due to user coolec1 overridding Payment
Estimate Item Adjustment (0006) due to user brookw1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 10 Aug 3, 2022 11 Aug 16, 2022 12 Sep 2, 2022 13 Sep 15, 2022 Estimate Item Adjustment (0006) due to user brookw1 overridding Payment Estimate Exception 3 on the current Payment Estimate. Estimate Item Adjustment (0003) due to user durrov1 overridding 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 Payment Estimate Exception 6 on the current Payment Estimate. 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. 13 Sep 15, SYSTEM (\$35,772.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment						9		SYSTEM	(\$15,580.00)	
2022 11 Aug 16, 2022 12 Sep 2, 2022 13 Sep 15, 2022 13 Sep 15, 2022 14 Aug 16, 2022 15 SYSTEM \$35,772.00 2026 16 SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 16 System \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolect overridding Payment Estimate Exception 6 on the current Payment Estimate. 18 Sep 15, System \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 19 Sep 15, System \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment						10		SYSTEM	\$35,772.00	Estimate Item Adjustment (0006) due to user brookw1 overridding Payment
Estimate Item Adjustment (0003) due to user durrov1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 11 Aug 16, 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 Payment Estimate Exception 6 on the current Payment Estimate. 12 Sep 2, 2022 SYSTEM \$35,772.00 SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.						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 Payment Estimate Exception 6 on the current Payment Estimate. 12 Sep 2, 2022 SYSTEM (\$35,772.00) 13 Sep 15, 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 Item Adjustment (0006) due to user coolec1 overridding Payment						11		SYSTEM	\$35,772.00	Estimate Item Adjustment (0003) due to user durrov1 overridding Payment
2022 Estimate Item Adjustment (0009) due to user coolec1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 12 Sep 2, 2022 SYSTEM (\$35,772.00) 13 Sep 15, SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolec1 overridding Payment Estimate Item Adjustment (0006) due to user coolec1 overridding Payment						11		SYSTEM	(\$35,772.00)	
12 Sep 2, 2022 SYSTEM (\$35,772.00) 13 Sep 15, 2022 SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment						12		SYSTEM	\$35,772.00	Estimate Item Adjustment (0009) due to user coolec1 overridding Payment
13 Sep 15, SYSTEM \$35,772.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user coolect overridding Payment						12		SYSTEM	(\$35,772.00)	
						13	Sep 15,	SYSTEM	\$35,772.00	Estimate Item Adjustment (0006) due to user coolec1 overridding Payment



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
,		•	Туре	Adjustment Type		Date	Ву		
J9P3218	0510	REINFORCING STEEL (EPOXY COATED)	Material		13	Sep 15, 2022	SYSTEM	(\$35,772.00)	
		COATED)			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.
					14	Oct 3, 2022	SYSTEM	(\$35,772.00)	
					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 coolec1 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 coolec1 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)	
				- Total				\$0.00	
	0540	T-4-1	Material - Tota					\$0.00	
	0510 - 0540	STEEL	Construction		14	Oct 3,	SYSTEM	\$0.00 (\$18,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		INTERMEDIATE DIAPHRAGM FOR P/S CON	Stockpile		15	2022 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		2022		(\$49,280.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3218	0540	STEEL	Construction	Stockpile - To	otal			(\$49,280.00)	
		INTERMEDIATE DIAPHRAGM FOR P/S CON	Construction Stockpile STMI		12	Sep 2, 2022	SYSTEM	\$49,280.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$49,280.00	
			Construction	Stockpile STI	/II - Total			\$49,280.00	
	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	Stockpile - To	otal			(\$68,860.00)	
			Construction Stockpile		13	Sep 15, 2022	SYSTEM	\$68,860.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$68,860.00	
			Construction	Stockpile STI	MI - 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	al				\$0.00	
	0560 -	- Total						\$0.00	
	0570	LAMINATED NEOPRENE			11	Aug 16, 2022	SYSTEM	(\$2,448.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Otockpiic			2022			
		BEARING PAD	Otookpiic		14	Oct 3, 2022	SYSTEM	(\$9,794.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BEARING PAD	Otockpiic		14	Oct 3,	SYSTEM SYSTEM	(\$9,794.57) (\$7,345.93)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		BEARING PAD	Otockpiic			Oct 3, 2022 Oct 16,		, , , ,	
		BEARING PAD	Giographic		15	Oct 3, 2022 Oct 16, 2022 Nov 16,	SYSTEM	(\$7,345.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
		BEARING PAD	Giovapile	- Total	15	Oct 3, 2022 Oct 16, 2022 Nov 16, 2022 Dec 1,	SYSTEM SYSTEM	(\$7,345.93) (\$4,897.29)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		BEARING PAD	Construction		15 17 18	Oct 3, 2022 Oct 16, 2022 Nov 16, 2022 Dec 1,	SYSTEM SYSTEM	(\$7,345.93) (\$4,897.29) (\$9,794.57)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		BEARING PAD	Construction : Construction Stockpile		15 17 18	Oct 3, 2022 Oct 16, 2022 Nov 16, 2022 Dec 1,	SYSTEM SYSTEM	(\$7,345.93) (\$4,897.29) (\$9,794.57) (\$34,281.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		BEARING PAD	Construction Construction		15 17 18	Oct 3, 2022 Oct 16, 2022 Nov 16, 2022 Dec 1, 2022	SYSTEM SYSTEM SYSTEM	(\$7,345.93) (\$4,897.29) (\$9,794.57) (\$34,281.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		BEARING PAD	Construction : Construction Stockpile	Stockpile - To	15 17 18 otal 10	Oct 3, 2022 Oct 16, 2022 Nov 16, 2022 Dec 1, 2022	SYSTEM SYSTEM SYSTEM	(\$7,345.93) (\$4,897.29) (\$9,794.57) (\$34,281.00) (\$34,281.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0570 -	BEARING PAD	Construction : Construction Stockpile STMI	Stockpile - To	15 17 18 otal 10	Oct 3, 2022 Oct 16, 2022 Nov 16, 2022 Dec 1, 2022	SYSTEM SYSTEM SYSTEM	(\$7,345.93) (\$4,897.29) (\$9,794.57) (\$34,281.00) (\$34,281.00) \$34,281.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0570 - 5004		Construction Stockpile STMI	Stockpile - To	15 17 18 otal 10	Oct 3, 2022 Oct 16, 2022 Nov 16, 2022 Dec 1, 2022	SYSTEM SYSTEM SYSTEM	(\$7,345.93) (\$4,897.29) (\$9,794.57) (\$34,281.00) (\$34,281.00) \$34,281.00 \$34,281.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		-Total REINFORCING STEEL (EPOXY	Construction Stockpile STMI	Stockpile - To	15 17 18 otal 10	Oct 3, 2022 Oct 16, 2022 Nov 16, 2022 Dec 1, 2022 Dec 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,345.93) (\$4,897.29) (\$9,794.57) (\$34,281.00) (\$34,281.00) \$34,281.00 \$34,281.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolect overridding Payment
		-Total REINFORCING STEEL (EPOXY	Construction Stockpile STMI	Stockpile - To	15 17 18 10 10 19	Oct 3, 2022 Oct 16, 2022 Nov 16, 2022 Dec 1, 2022 Aug 3, 2022 Dec 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,345.93) (\$4,897.29) (\$9,794.57) (\$34,281.00) (\$34,281.00) \$34,281.00 \$34,281.00 \$34,281.00 \$34,281.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolect overridding Payment
		-Total REINFORCING STEEL (EPOXY	Construction Stockpile STMI	Stockpile - To	15 17 18 10 10 19	Oct 3, 2022 Oct 16, 2022 Nov 16, 2022 Dec 1, 2022 Aug 3, 2022 Dec 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,345.93) (\$4,897.29) (\$9,794.57) (\$34,281.00) (\$34,281.00 \$34,281.00 \$34,281.00 \$34,281.00 \$37,840.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolec1 overridding Payment
	5004	-Total REINFORCING STEEL (EPOXY	Construction Stockpile STMI Construction STMI	Stockpile - To	15 17 18 10 10 19	Oct 3, 2022 Oct 16, 2022 Nov 16, 2022 Dec 1, 2022 Aug 3, 2022 Dec 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,345.93) (\$4,897.29) (\$9,794.57) (\$34,281.00) (\$34,281.00) \$34,281.00 \$34,281.00 \$0.00 \$37,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolect overridding Payment
J9P3218 -	5004	REINFORCING STEEL (EPOXY COATED)	Construction Stockpile STMI Construction STMI	Stockpile - To	15 17 18 10 10 19	Oct 3, 2022 Oct 16, 2022 Nov 16, 2022 Dec 1, 2022 Aug 3, 2022 Dec 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,345.93) (\$4,897.29) (\$9,794.57) (\$34,281.00) (\$34,281.00) \$34,281.00 \$34,281.00 \$0.00 \$37,840.00) (\$37,840.00)	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolect overridding Payment
J9P3218 -	5004 - 5004 -	REINFORCING STEEL (EPOXY COATED)	Construction Stockpile STMI Construction STMI	Stockpile - To	15 17 18 10 10 19	Oct 3, 2022 Oct 16, 2022 Nov 16, 2022 Dec 1, 2022 Aug 3, 2022 Dec 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$7,345.93) (\$4,897.29) (\$9,794.57) (\$34,281.00) (\$34,281.00) \$34,281.00 \$34,281.00 \$0.00 \$37,840.00) \$0.00 \$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user coolect overridding Payment

MoDOT

Contract Adjustments for Contract - 220218-H05

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 16 of 16