

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 18, 2025

Progress Estimate Number	Contract ID 220415-G02	Pay Period Start February 2, 2025 Original Contract Amount \$66,488,000.00
60	Prime Contractor American Bridge C	Company Pay Period End February 15, 2025 Net Change Order Amount \$1,074,589.80
00		Current Contract Amount \$67,562,589.80

Approval Date		By User
February 18, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	JONESL7
February 18, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
February 19, 2025	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
September 30, 2025	September 30, 2025		96.76%

	Contract Informational Dat	tes	Milestones				
Date Description	Original Completion Date	No Milestones Exist for Contract					
Acceptance Date							
Awarded Date	May 4, 2022	May 4, 2022					
Letting Date	April 15, 2022	April 15, 2022					
Notice to Proceed Date	July 5, 2022	July 5, 2022					
Open to Traffic Date							
Work Began Date							

Contract Total Pa	ay For Estimate No. 60				
		This Estimate	Previous	To Date	
220415-G02					
	Total Posted Items Pay	\$472,506.00	\$64,903,788.87	\$65,376,294.87	
	Gross Item Adjustments	(\$4,263.00)	\$5,335.59	\$1,072.59	
	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	
	•		\$64,909,124.46	\$65,377,367.46	
Contract Total Pa	wahle This Estimate	\$468 243 00			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description		Unit Price	Current Installed Qty	Current Installed Amount				
J7S3194	0030	2029901	MISC.REMOVAL AND REINSTALLATION OF GATES	LS	\$10,000.000	0.5	\$5,000.00				
	0140	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$21.000	158	\$3,318.00				
	0240	6097000	ROCK LINING	CUYD	\$131.000	118	\$15,458.00				
	0250	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$81.000	85	\$6,885.00				
	0260	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$47.000	85	\$3,995.00				
	0680	8061005	ROCK DITCH CHECK	LF	\$25.000	314	\$7,850.00				
	0880	2160500	REMOVAL OF BRIDGES	LS	\$2,150,000.000	0.2	\$430,000.00				
Project J7S31	Project J7S3194 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	,	Surierits Exist on Contract						
Line Item .	<u>Adjust</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
J7S3194	0140	GRAVEL (A) OR CRUSHED STONE (B)	Material			-203	\$21.00	(\$4,263.00)
Total								(\$4,263.00)

Revision 3/23/2023 Page 1 of 26



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

					(Contract Project Information	1				
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work					
S602(25) replacement				TANEY	over Long Creek Branch of	Table Rock Lake					
Totals by Job Numbers											
J7S3194		d Item Pay Item Adjustm		s Item Pay	This Estimate \$472,506.00 (\$4,263.00) \$468,243.00	Previous \$64,903,788.87 \$5,335.59 \$64,909,124.46	To Date \$65,376,294.87 \$1,072.59 \$65,377,367.46				
	Liquid	tive centive lated Damages Contract Adju		i	\$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 26



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 J7S3194, Item 3105003, Project Item Line Number 0140, Material Set 310500396, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No QC tests have been reported.	JONESL7	Acknowledged

Revision 3/23/2023 Page 3 of 26



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 am 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)
220415-G02	J7S3194	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$50,000.00	\$50,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$300,000.00	\$300,000.00
		0001	0030	2029901	MISC.REMOVAL AND REINSTALLATION OF GATES	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0040	2031000	CLASS A EXCAVATION	11,954.00	-306.00	11,648.00	CUYD	8,361.00	\$50.00	\$418,050.00
		0001	0050	2032000	CLASS C EXCAVATION	2,110.00	0.00	2,110.00	CUYD	1,055.00	\$50.00	\$52,750.00
		0001	0060	2035500	EMBANKMENT IN PLACE	4,404.00	1,035.00	5,439.00	CUYD	5,439.00	\$50.00	\$271,950.00
		0001	0070	2036000	COMPACTING EMBANKMENT	2,065.00	-1,362.00	703.00	CUYD	703.00	\$10.00	\$7,030.00
		0001	0800	2037075	COMPACTING IN CUT	2.40	-2.40	0.00	STA	0.00	\$1,000.00	\$0.00
		0001	0090	2063000	CLASS 3 EXCAVATION	348.00	0.00	348.00	CUYD	138.00	\$20.00	\$2,760.00
		0001	0100	2063100	CLASS 3 EXCAVATION IN ROCK	35.00	228.00	263.00	CUYD	245.40	\$200.00	\$49,080.00
		0001	0110	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	0.80	\$750,000.00	\$600,000.00
		0001	0120	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	933.00	0.00	933.00	SQYD	933.00	\$21.00	\$19,593.00
		0001	0130	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,628.00	-2,253.00	2,375.00	SQYD	1,983.00	\$18.00	\$35,694.00
		0001	0140	3105003	GRAVEL (A) OR CRUSHED STONE (B)	203.00	0.00	203.00	SQYD	203.00	\$21.00	\$4,263.00
		0001	0150	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	287.60	0.00	287.60	SQYD	287.60	\$61.00	\$17,543.60
		0001	0160	4010150	TYPE A2 SHOULDER	547.80	0.00	547.80	SQYD	0.00	\$66.00	\$0.00
		0001	0170	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	362.50	114.10	476.60	TONS	258.80	\$150.00	\$38,820.00
		0001	0180	4019905	MISC.OPTIONAL PAVEMENT	4,078.20	-4,078.20	0.00	SQYD	0.00	\$70.75	\$0.00
		0001	0190	4071005	TACK COAT	54.00	1,770.00	1,824.00	GAL	1,824.00	\$11.00	\$20,064.00
		0001	0200	5041000	CONCRETE APPROACH PAVEMENT	147.70	0.00	147.70	SQYD	147.70	\$217.00	\$32,050.90
		0001	0210	6039902	WATER	1.00	-1.00	0.00	EA	0.00	\$4,000.00	\$0.00
		0001	0220	6085008	PAVED APPROACH, 8 IN.	135.00	0.00	135.00	SQYD	135.00	\$100.00	\$13,500.00
		0001	0230	6091052	CURB AND GUTTER TYPE B	160.00	81.00	241.00	LF	241.00	\$56.00	\$13,496.00
		0001	0240	6097000	ROCK LINING	353.00	79.00	432.00	CUYD	317.00	\$131.00	\$41,527.00
		0001	0250	6113020	FURNISHING TYPE 2 ROCK BLANKET	932.00	2,231.00	3,163.00	CUYD	1,411.90	\$81.00	\$114,363.90
		0001	0260	6113040	PLACING TYPE 2 ROCK BLANKET	932.00	2,295.00	3,227.00	CUYD	1,475.90	\$47.00	\$69,367.30
		0001	0270	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$1,830.00	\$0.00
		0001	0280	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	3.00	0.00	3.00	EA	3.00	\$1,710.00	\$5,130.00
		0001	0290	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610	3.00	0.00	3.00	EA	3.00	\$2,312.00	\$6,936.00
		0004	0300	6143014	MM) MANHOLE FRAME AND COVER, TYPE 4	2.00	0.00	2.00	EA	2.00	\$805.00	\$1,610.00
		0001	0310	6161005	CONSTRUCTION SIGNS	2,594.00	-1,444.00	1,150.00	SQFT	986.00	\$20.00	\$19,720.00
		0001	0310	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	2.00	6.00	EA	6.00	\$100.00	\$600.00
			0330	6161012	BUOYS (BOATS KEEP OUT)	20.00	0.00	20.00	EA	20.00	\$2,000.00	\$40,000.00
		0001	0340	6161013	BUOYS (NO WAKE)	16.00	0.00	16.00	EA	16.00	\$2,000.00	\$32,000.00
		0001	0350	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	8.00	0.00	8.00	EA	8.00	\$2,000.00	\$16,000.00
		0001	0360	6161025	CHANNELIZER (TRIM LINE)	30.00	5.00	35.00	EA	35.00	\$500.00	\$17,500.00
		0001	0370	6161030	TYPE III MOVEABLE BARRICADE	18.00	-8.00	10.00	EA	8.00	\$1,300.00	\$10,400.00
		0001	0380	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	1.00	1.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0390	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	70.00	-30.00	40.00	LF	40.00	\$150.00	\$6,000.00
		0001	0400	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED /	865.00	-286.00	579.00	LF	579.00	\$35.00	\$20,265.00
		0001			RETAINED							
		0001	0410	6175010A		48.00	0.00	48.00	LF	0.00	\$31.00	\$0.00
		0001	0420	6181000	MOBILIZATION	1.00	-1.00	0.00	LS		\$6,648,800.00	\$0.00
		0001	0421	6181000	MOBILIZATION	0.00	1.00	1.00	LS		\$6,494,215.00	\$6,494,215.00
		0001	0430	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0440		PAINT, TYPE P BEADS	6,462.00	0.00	6,462.00	LF	3,685.00	\$1.75	\$6,448.75
		0001	0450	o∠ubuu1C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,323.00	0.00	6,323.00	LF	3,682.00	\$1.75	\$6,443.50
		0001	0460	6207001	PAVEMENT MARKING REMOVAL	1,800.00	0.00	1,800.00	LF	622.00	\$3.20	\$1,990.40

Page 4 of 26 Revision 3/23/2023



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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am 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)
220415-G02	J7S3194	0001	0470	6208064A	TEMPORARY RAISED PAVEMENT MARKER	20.00	0.00	20.00	EA	0.00	\$130.00	\$0.00
		0001	0480	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	5,216.00	3,227.00	8,443.00	LF	8,443.00	\$1.00	\$8,443.00
		0001	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	533.00	0.00	533.00	SQYD	533.00	\$25.00	\$13,325.00
		0001	0500	6269909	MISC.OPTIONAL RUMBLE STRIPS	26.80	0.00	26.80	STA	0.00	\$476.00	\$0.00
		0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$500,000.00	\$500,000.00
		0001	0520	7039904	MISC.GRAVITY BLOCK RETAINING WALL	683.00	0.00	683.00	SQFT	683.00	\$73.00	\$49,859.00
		0001	0530	7250315A	15 IN. PIPE GROUP B	107.00	0.00	107.00	LF	107.00	\$86.00	\$9,202.00
		0001	0540	7250324A	24 IN. PIPE GROUP B	364.00	0.00	364.00	LF	364.00	\$96.00	\$34,944.00
		0001	0550	7250336A	36 IN. PIPE GROUP B	58.00	0.00	58.00	LF	58.00	\$131.00	\$7,598.00
		0001	0560	7250424	24 IN. PIPE GROUP C	51.00	0.00	51.00	LF	51.00	\$121.00	\$6,171.00
		0001	0570	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	14.00	0.00	14.00	FT	14.00	\$805.00	\$11,270.00
			0580	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	8.00	0.00	8.00	FT	8.00	\$1,510.00	\$12,080.00
		0001	0590	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	12.00	0.00	12.00	FT	12.00	\$1,006.00	\$12,072.00
		0001	0600	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$604.00	\$1,812.00
		0001	0610	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$754.00	\$1,508.00
		0001	0620	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$1,510.00	\$1,510.00
		0001	0630	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$754.00	\$754.00
		0001	0640	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	1.00	0.00	1.00	EA	1.00	\$6,533.00	\$6,533.00
			0650	8051000A	SEEDING - COOL SEASON GRASSES	1.80	-0.63	1.17	ACRE	0.88	\$5,640.00	\$4,963.20
		0001	0660	8061003	SEDIMENT TRAP EXCAVATION	18.90	0.00	18.90	CUYD	0.00	\$80.00	\$0.00
		0001	0670	8061004	SEDIMENT TRAP ROCK	18.90	0.00	18.90	CUYD	0.00	\$200.00	\$0.00
		0001	0680	8061005	ROCK DITCH CHECK	2,746.00	0.00	2,746.00	LF	2,487.00	\$25.00	\$62,175.00
		0001	0690	8061010A	TYPE B BERM	392.00	0.00	392.00	LF	0.00	\$5.00	\$0.00
		0001	0700	8061011	SLOPE DRAINS	53.00	0.00	53.00	LF	0.00	\$51.00	\$0.00
		0001	0710	8061016	SEDIMENT REMOVAL	347.00	0.00	347.00	CUYD	83.40	\$30.00	\$2,502.00
		0001	0720	8061019	SILT FENCE	2,732.00	0.00	2,732.00	LF	1,126.00	\$7.00	\$7,882.00
		0001	0730	8061050	TYPE C BERM	1,696.00	0.00	1,696.00	LF	916.00	\$50.00	\$45,800.00
		0001	0740	8064140	TYPE 3B EROSION CONTROL BLANKET	2,353.00	-444.00	1,909.00	SQYD	818.00	\$2.50	\$2,045.00
		0010	0750	6061060	MGS GUARDRAIL	324.00	25.00	349.00	LF	252.00	\$38.00	\$9,576.00
		0010	0760	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	2.00	\$4,350.00	\$8,700.00
		0010	0770	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,625.00	\$3,250.00
		0010	0780	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$3,900.00	\$0.00
		0040	0790	9031010	CONCRETE FOOTINGS, EMBEDDED	0.50	0.00	0.50	CUYD	0.50	\$2,100.00	\$1,050.00
		0040	0800	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	6.00	0.00	6.00	EA	6.00	\$460.00	\$2,760.00
		0040	0810	9031270A	2 IN. PSST POST - 12 GA.	50.00	0.00	50.00	LF	50.00	\$26.00	\$1,300.00
		0040	0820	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	9.00	\$41.00	\$369.00
		0040	0830	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	6.00	0.00	6.00	LF	6.00	\$56.00	\$336.00
		0040	0840	9031280	2.5 IN. PSST POST - 12 GA.	18.00	0.00	18.00	LF	18.00	\$28.00	\$504.00
		0040	0850	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	3.00	\$59.00	\$177.00
		0040	0860	9035004A	SH-FLAT SHEET	21.00	0.00	21.00	SQFT	21.00	\$23.00	\$483.00
		0040	0870	9035069A	SHF-FLAT SHEET FLUORESCENT	39.00	0.00	39.00	SQFT	39.00	\$26.00	\$1,014.00
		0070	0880	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	0.40	\$2,150,000.00	\$860,000.00
		0070	0890	5031010A	BRIDGE APPROACH SLAB (MAJOR)	194.00	0.00	194.00	SQYD	194.00	\$390.00	\$75,660.00
		0070	0900	6071066	(72 IN.) PEDESTRIAN FENCE (STRUCTURES)	1,834.00	0.00	1,834.00	LF	1,834.00	\$140.00	\$256,760.00
		0070	0910	6151005	WATER TRANSPORTATION FOR ENGINEER	1.00	0.00	1.00	LS	1.00	\$27,521.00	\$27,521.00
		0070	0920	7011108	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	62.60	2.70	65.30	LF	65.30	\$12,000.00	\$783,600.00

Revision 3/23/2023 Page 5 of 26



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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)
0415-G02	J7S3194	0070	0930	7011115	DRILLED SHAFTS (8 FT. 6 IN. DIA.)	223.70	-0.30	223.40	LF	223.40	\$20,000.00	\$4,468,000.00
		0070	0940	7011117	DRILLED SHAFTS (9 FT. 6 IN. DIA.)	155.00	0.00	155.00	LF	155.00	\$15,000.00	\$2,325,000.00
		0070	0950	7011207	ROCK SOCKETS (4 FT 6 IN. DIA.)	73.40	10.60	84.00	LF	84.00	\$2,000.00	\$168,000.00
		0070	0960	7011214	ROCK SOCKETS (8 FT. 0 IN. DIA.)	95.80	2.70	98.50	LF	98.50	\$10,000.00	\$985,000.00
		0070	0970	7011216	ROCK SOCKETS (9 FT. 0 IN. DIA.)	31.00	1.30	32.30	LF	32.30	\$20,000.00	\$646,000.00
		0070	0980	7011300	VIDEO CAMERA INSPECTION	18.00	0.00	18.00	EA	18.00	\$600.00	\$10,800.00
		0070	0990	7011400	FOUNDATION INSPECTION HOLES	567.10	-379.40	187.70	LF	187.70	\$130.00	\$24,401.00
		0070	1000	7011600	SONIC LOGGING TESTING	18.00	0.00	18.00	EA	18.00	\$8,000.00	\$144,000.00
		0070	0070 1010	7019903	MISC.DRILLED SHAFTS (11 FT. 6 IN. DIA.)	437.10	0.00	437.10	LF	437.10	\$15,000.00	\$6,556,500.00
		0070	1020	7019903	MISC.ROCK SOCKETS (11 FT. 0 IN. DIA.)	86.90	6.90	93.80	LF	93.80	\$25,000.00	\$2,345,000.00
		0070	1030	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	312.00	3.00	315.00	LF	315.00	\$500.00	\$157,500.00
		0070	1040	7026000	PRE-BORE FOR PILING	288.00	0.00	288.00	LF	288.00	\$300.00	\$86,400.00
		0070	1050	7027000	PILE POINT REINFORCEMENT	16.00	0.00	16.00	EA	16.00	\$300.00	\$4,800.00
		0070	1060	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	609.70	0.00	609.70	CUYD	609.70	\$3,000.00	\$1,829,100.00
		0070	1070	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	1,303.90	0.00	1,303.90	CUYD	1,303.90	\$2,870.00	\$3,742,193.00
		0070	1080	7034212	SLAB ON STEEL	6,292.00	0.00	6,292.00	SQYD	6,292.00	\$650.00	\$4,089,800.00
		0070	1090	7034213	SLAB ON CONCRETE I-GIRDER	1,153.00	0.00	1,153.00	SQYD	1,153.00	\$700.00	\$807,100.00
	0070	1100	7034219A	TYPE D BARRIER	3,652.00	0.00	3,652.00	LF	3,652.00	\$100.00	\$365,200.00	
		0070	1110	7034221	SLAB ON CONCRETE NU-GIRDER	1,757.00	0.00	1,757.00	SQYD	1,757.00	\$800.00	\$1,405,600.00
		0070	1120	7034630	CONCRETE CURB (BRIDGE RAIL)	1,805.00	0.00	1,805.00	LF	1,805.00	\$45.00	\$81,225.00
		0070	1130	7056003	TYPE 6 (54 IN.), PRESTRESSED CONCRETE I-GIRDER	1,110.00	0.00	1,110.00	LF	1,110.00	\$790.00	\$876,900.00
		0070	1140	7056024	NU 63, PRESTRESSED CONCRETE NU-GIRDER	1,711.00	0.00	1,711.00	LF	1,711.00	\$960.00	\$1,642,560.00
		0070	1150	7061060	REINFORCING STEEL (BRIDGES)	798,080.00	0.00	798,080.00	LB	798,080.00	\$2.00	\$1,596,160.00
		0070	1160	7061070	MECHANICAL BAR SPLICE	536.00	0.00	536.00	EA	536.00	\$400.00	\$214,400.00
		0070	1170	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$39,000.00	\$39,000.00
		0070	1180	7101000	REINFORCING STEEL (EPOXY COATED)	168,770.00	0.00	168,770.00	LB	168,770.00	\$2.00	\$337,540.00
		0070	1190	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.95	\$24,000.00	\$22,800.00
		0070	1200	7110500	TEMPORARY COATING - CONCRETE BENTS AND PIERS (WEATHERING STEEL)	1.00	0.00	1.00	LS	0.55	\$35,000.00	\$19,250.00
		0070	1210	7121122	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709, GRADE 50W	3,323,010.00	0.00	3,323,010.00	LB	3,323,010.00	\$4.00	\$13,292,040.00
		0070	1220	7121123	FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE GIRDER) A709 GRADE HPS70W	679,880.00	0.00	679,880.00	LB	679,880.00	\$4.20	\$2,855,496.00
		0070	1230	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	36.00	0.00	36.00	EA	36.00	\$5,000.00	\$180,000.00
		0070	1240	7123610	SLAB DRAIN	184.00	0.00	184.00	EA	184.00	\$1,200.00	\$220,800.00
		0070	1250	7123611	SLAB DRAIN WITH GRATE	47.00	0.00	47.00	EA	47.00	\$1,800.00	\$84,600.00
		0070	1260	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	\$17,000.00	\$17,000.00
		0070	1270	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0070	1280	7161002	LAMINATED NEOPRENE BEARING PAD	35.00	0.00	35.00	EA	35.00	\$600.00	\$21,000.00
		0070	1290	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	15.00	0.00	15.00	EA	15.00	\$750.00	\$11,250.00
		0070	1300	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	10.00	0.00	10.00	EA	10.00	\$3,000.00	\$30,000.00
		0070	1310	7169902	MISC.HIGH LOAD MULTI-ROTATIONAL BEARING ASSEMBLY	20.00	0.00	20.00	EA	20.00	\$28,000.00	\$560,000.00
		0070	1320	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM (BENT 4)	42.00	0.00	42.00	LF	42.00	\$5,000.00	\$210,000.00
		0070	1330	7179903	MISC.MODULAR EXPANSION JOINT SYSTEM (BENT 8)	42.00	0.00	42.00	LF	42.00	\$5,000.00	\$210,000.00
		0070	1340	9019300	NAVIGATION LIGHTING SYSTEM	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0001	5001	2065500	TEMPORARY SHORING	0.00	1.00	1.00	LS	1.00	\$22,500.00	\$22,500.00
		0001	5002	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR	0.00	252.00	252.00	LF	252.00	\$55.00	\$13,860.00
		0001	5003	6191000	FURNISHED / RETAINED PAVEMENT EDGE TREATMENT	0.00	3,018.00	3,018.00	LF	3,018.00	\$8.00	\$24,144.00
		0001	5003	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	0.00	86.30	86.30	TONS	86.30	\$202.98	\$17,517.17
		5501			IMPACT ATTENUATOR (RELOCATION)	0.00	4.00	4.00	EA	2.00	Q2.00	ψ.17,017.17

Revision 3/23/2023 Page 6 of 26



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)
220415-G02	J7S3194	0001	5006	6122020	REPLACEMENT SAND BARREL	0.00	5.00	5.00	EA	4.00	\$233.33	\$933.32
		0001	5007	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	0.00	3.00	3.00	EA	3.00	\$2,800.00	\$8,400.00
		0001	5008	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	0.00	2.00	2.00	EA	2.00	\$13,975.00	\$27,950.00
		0001	5009	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$154,585.00	\$154,585.00
		0001	5010	8061017	TEMPORARY SEEDING	0.00	0.50	0.50	ACRE	0.50	\$5,000.00	\$2,500.00
		0001	5011	6079903	MISC.Sound Barrier Fence	0.00	522.00	522.00	LF	522.00	\$218.53	\$114,071.12
		0001	5012	1099901	MISC.Vibration Monitoring	0.00	1.00	1.00	LS	1.00	\$30,400.00	\$30,400.00
		0070	5013	7019901	MISC.Misc. Rock Socket 8S Void Repair	0.00	1.00	1.00	LS	1.00	\$53,369.19	\$53,369.19
		0070	5014	7019901	MISC.Misc. Concrete Coring on Bent 9	0.00	1.00	1.00	LS	1.00	\$32,184.66	\$32,184.66
		0001	5015	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	0.00	792.30	792.30	TONS	792.30	\$180.00	\$142,614.00
		0001	5016	4030306	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP250C MIX)	0.00	2,262.60	2,262.60	TONS	2,262.60	\$142.00	\$321,289.20
		0010	5017	6069902	MISC.Core holes in Concrete Approach Pavement	0.00	40.00	40.00	EA	40.00	\$325.00	\$13,000.00
		0001	5018	6039901	WATER	0.00	1.00	1.00	LS	1.00	\$1,192.66	\$1,192.66
	Project J	7 S3194 - To	otal Value	Posted to E	Date as of Report Generated Date							\$65,376,294.87
220415-G02 Ove	erall - Total	Value Post	ted to Da	te as of Rep	ort Generated Date							\$65,376,294.87

Page 7 of 26 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: J7S3194

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
0030	2029901	MISC. REMOVALS	2/14/25	2/15/25	0.50	LS	Nixon Property sta. 49+91 Lt.					
0140	3105003	GRAVEL (A) OR CRUSHED STONE (B)	2/11/25	2/13/25	158.00	SQYD	Sta. 49+68 Lt.					
0240	6097000	ROCK LINING	2/11/25	2/13/25	118.00	CUYD	Sta. 47+06 to 52+80 Rt.					
0250	6113020	FURNISHING TYPE 2 ROCK BLANKET	2/11/25	2/13/25	85.00	CUYD	Sta. 47+07 to 48+50 Lt.					
0260	6113040	PLACING TYPE 2 ROCK BLANKET	2/11/25	2/13/25	85.00	CUYD	Sta. 47+07 to 48+50 Lt.					
0680	8061005	ROCK DITCH CHECK	2/11/25	2/13/25	314.00	LF	Sta. 23-46 Rt 12 LF Sta. 23-471 Rt 12 LF Sta. 23-471 Rt 12 LF Sta. 23-471 Rt 12 LF Sta. 23-49 Rt 12 LF Sta. 23-49 Rt 14 LF Sta. 23-49 Rt 14 LF Sta. 25-43 Rt 14 LF Sta. 25-49 LT 10					
0880	2160500	REMOVAL OF BRIDGES	2/13/25	2/15/25	0.20	LS	Bridge Removal					

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

No Data Available

Revision 3/23/2023 Page 8 of 26



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3194	0100	CLASS 3 EXCAVATION IN	Overrun	Overrun	44	Jun 17, 2024	SYSTEM	(\$3,000.00)	
		ROCK			45	Jul 1, 2024	SYSTEM	\$3,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).
					48	Aug 16, 2024	SYSTEM	(\$2,080.00)	
					52	Oct 16, 2024	SYSTEM	\$2,080.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0100 -	Total						\$0.00	
	0140	GRAVEL (A) OR CRUSHED STONE	Material		60	Feb 18, 2025	SYSTEM	(\$4,263.00)	
		(B)		- Total				(\$4,263.00)	
			Material - Tota	ı				(\$4,263.00)	
	0140 -	Total						(\$4,263.00)	
	0190	TACK COAT	Overrun	Overrun	56	Dec 16, 2024	SYSTEM	(\$9,306.00)	
					58	Jan 15, 2025	SYSTEM	\$9,306.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',11.00000 - 11.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0190 -	Total						\$0.00	
	0200	CONCRETE APPROACH	Material		45	Jul 1, 2024	SYSTEM	(\$16,014.60)	
		PAVEMENT			46	Jul 16, 2024	SYSTEM	(\$16,014.60)	
					47	Aug 1, 2024	SYSTEM	(\$16,014.60)	
					48	Aug 16, 2024	SYSTEM	(\$16,014.60)	
					49	Sep 3, 2024	SYSTEM	\$16,014.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user jonesl7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					49	Sep 3, 2024	SYSTEM	(\$16,014.60)	
				- Total				(\$64,058.40)	
			Material - Tota	ı				(\$64,058.40)	
			MaterialCredit		46	Jul 16, 2024	SYSTEM	\$16,014.60	
					47	Aug 1, 2024	SYSTEM	\$16,014.60	
					48	Aug 16, 2024	SYSTEM	\$16,014.60	
					49	Sep 3, 2024	SYSTEM	\$16,014.60	
				- Total				\$64,058.40	
			MaterialCredit	- Total				\$64,058.40	
			Other Item Adjustment	SUBI	49	Sep 3, 2024	JONESL7	(\$2,410.01)	Adjustment for substandard thickness and compressive strength. 73.7 SY x -15% = -\$2,410.01
					49	Sep 3, 2024	JONESL7	(\$3,213.35)	Adjustment for substandard tie-bars. 73.7 SY x -20% = -\$3,213.35
				SUBI - Tota				(\$5,623.36)	
			Other Item Ad	justment - To	tal			(\$5,623.36)	
	0200 -	Total						(\$5,623.36)	
	0220	PAVED APPROACH, 8 IN.	Material		55	Dec 2, 2024	SYSTEM	(\$13,500.00)	
					56	Dec 16, 2024	SYSTEM	(\$13,500.00)	
				- Total				(\$27,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3194	0220	PAVED	Material - Tota					(\$27,000.00)	
		APPROACH, 8 IN.	MaterialCredit		56	Dec 16, 2024	SYSTEM	\$13,500.00	
					57	Jan 2, 2025	SYSTEM	\$13,500.00	
				- Total				\$27,000.00	
			MaterialCredit	- Total				\$27,000.00	
	0220 -		_	_				\$0.00	
	0230	CURB AND GUTTER TYPE B	Overrun	Overrun	56	Dec 16, 2024	SYSTEM	(\$4,536.00)	
					58	Jan 15, 2025	SYSTEM	\$4,536.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0230 -	Total						\$0.00	
	0300	MANHOLE FRAME AND COVER, TYPE 4	Material		50	Sep 16, 2024	SYSTEM	(\$1,610.00)	
		11124			51	Oct 1, 2024	SYSTEM	(\$1,610.00)	
					52	Oct 16, 2024	SYSTEM	(\$1,610.00)	
					53	Nov 4, 2024	SYSTEM	(\$1,610.00)	
					54	Nov 18, 2024	SYSTEM	(\$1,610.00)	
					55	Dec 2, 2024	SYSTEM	(\$1,610.00)	
					56	Dec 16, 2024	SYSTEM	(\$1,610.00)	
					57	Jan 2, 2025	SYSTEM	(\$1,610.00)	
			Metaviel Total	- Total				(\$12,880.00)	
			Material - Tota MaterialCredit	1	51	O=t 1	SYSTEM	(\$12,880.00)	
			MaterialCredit		52	Oct 1, 2024 Oct 16,	SYSTEM	\$1,610.00 \$1,610.00	
					53	2024 Nov 4,	SYSTEM	\$1,610.00	
					54	2024 Nov 18,	SYSTEM	\$1,610.00	
					55	2024 Dec 2,	SYSTEM	\$1,610.00	
					56	2024 Dec 16,	SYSTEM	\$1,610.00	
					57	2024 Jan 2,	SYSTEM	\$1,610.00	
						2025			
					58	Jan 15,	SYSTEM	\$1,610.00	
				- Total	58	Jan 15, 2025	SYSTEM		
			MaterialCredit	- Total	58		SYSTEM	\$12,880.00	
	0300 -	Total	MaterialCredit		58		SYSTEM	\$12,880.00 \$12,880.00	
	0300 - 0320	ADVANCED WARNING RAIL	Material Credit Overrun				SYSTEM	\$12,880.00	
		ADVANCED		- Total		2025 Oct 3,		\$12,880.00 \$12,880.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is
		ADVANCED WARNING RAIL		- Total Overrun	3	Oct 3, 2022 Nov 2,	SYSTEM	\$12,880.00 \$12,880.00 \$0.00 (\$200.00) \$200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
		ADVANCED WARNING RAIL	Overrun	- Total Overrun Overrun - To	3	Oct 3, 2022 Nov 2,	SYSTEM	\$12,880.00 \$12,880.00 \$0.00 (\$200.00) \$200.00	previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is
		ADVANCED WARNING RAIL SYSTEM		- Total Overrun Overrun - To	3	Oct 3, 2022 Nov 2,	SYSTEM	\$12,880.00 \$12,880.00 \$0.00 (\$200.00) \$200.00	previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3194	0360	CHANNELIZER (TRIM LINE)	Overrun	Overrun	9	Jan 3, 2023	SYSTEM	\$2,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0360 -	Total						\$0.00	
	0380	TEMPORARY LONG-TERM	Overrun	Overrun	38	Mar 17, 2024	SYSTEM	(\$2,000.00)	
		RUMBLE STRIPS			40	Apr 16, 2024	SYSTEM	\$2,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0380 -	Total						\$0.00	
	0390	CONCRETE TRAFFIC BARRIER, TYPE D	Material		53	Nov 4, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user jonesl7 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		,			53	Nov 4, 2024	SYSTEM	(\$6,000.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0390 -	Total						\$0.00	
	0480	4 IN TEMPORARY PAVEMENT MARKING PAINT	Material		3	Oct 3, 2022	SYSTEM	(\$1,759.00)	
		W/ U CO I / CO I		- Total				(\$1,759.00)	
			Material - Tota	ıl				(\$1,759.00)	
			MaterialCredit		4	Oct 17, 2022	SYSTEM	\$1,759.00	
				- Total				\$1,759.00	
			MaterialCredit					\$1,759.00	
			Overrun	Overrun		Aug 1, 2024	SYSTEM	(\$3,227.00)	
					48	Aug 16, 2024	SYSTEM	\$3,227.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0480 -	Total						\$0.00	
	0520	MISC. CONCRETE CONSTRUCTION	Material		49	Sep 3, 2024	SYSTEM	(\$49,859.00)	
					50	Sep 16, 2024	SYSTEM	(\$49,859.00)	
					31	Oct 1, 2024	STSTEM	(\$49,859.00)	
				- Total				(\$149,577.00)	
			Material - Tota	ıl				(\$149,577.00)	
			MaterialCredit		50	Sep 16, 2024	SYSTEM	\$49,859.00	
					51	Oct 1, 2024	SYSTEM	\$49,859.00	
					52	Oct 16, 2024	SYSTEM	\$49,859.00	
			Motorial	- Total				\$149,577.00 \$149,577.00	
	0520 -	Total	MaterialCredit	Total				\$149,577.00 \$0.00	
			Construction		54	Nov 19	CVCTEM		Payment Estimate Item Adjustment generated Steeknile Transaction
	0750	MGS GUARDRAIL	Construction Stockpile		54	Nov 18, 2024 Jan 2,	SYSTEM	(\$922.37)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
					J.,	2025	C. CILIVI	(ψ0,020.00)	Zoumato dell' deposition gorioratoù ottoripilo i randaution
			Construction	- Total				(\$4,842.43)	



Durtost	1.5	D	A -11	044	F.4	0	0	A 4	Demode
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3194	0750	MGS GUARDRAIL	Construction Stockpile		30	Nov 16, 2023	SYSTEM	\$6,706.38	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,706.38	
			Construction	Stockpile STI	MI - Total			\$6,706.38	
	0750 -	Total						\$1,863.95	
	0760	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		54	Nov 18, 2024	SYSTEM	(\$2,487.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)			57	Jan 2, 2025	SYSTEM	(\$2,487.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,975.50)	
			Construction	Stockpile - To	otal			(\$4,975.50)	
			Construction Stockpile STMI		30	Nov 16, 2023	SYSTEM	\$9,951.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$9,951.00	
			Construction	Stockpile STI	MI - Total			\$9,951.00	
	0760 -	Total						\$4,975.50	
	0770	MGS END ANCHOR	Construction Stockpile		54	Nov 18, 2024	SYSTEM	(\$909.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					57	Jan 2, 2025	SYSTEM	(\$909.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,819.00)	
			Construction	Stockpile - To	otal			(\$1,819.00)	
			Construction Stockpile		30	Nov 16, 2023	SYSTEM	\$1,819.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,819.00	
			Construction	Stockpile STI	VII - Total			\$1,819.00	
	0770 -	Total						\$0.00	
	0780	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		30	Nov 16, 2023	SYSTEM	\$4,119.50	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)	STIVII	- Total				\$4,119.50	
			Construction	Stockpile ST	VII - Total			\$4,119.50	
	0780 -	Total						\$4,119.50	
	0890	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		45	Jul 1, 2024	SYSTEM	(\$37,830.00)	
		(MAJOR ROAD)			46	Jul 16, 2024	SYSTEM	\$37,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					46	Jul 16, 2024	SYSTEM	(\$37,830.00)	
					47	Aug 1, 2024	SYSTEM	\$37,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					47	Aug 1, 2024	SYSTEM	(\$37,830.00)	
					48	Aug 16, 2024	SYSTEM	\$37,830.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					48	Aug 16, 2024	SYSTEM	(\$37,830.00)	
					49	Sep 3, 2024	SYSTEM	\$75,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					49	Sep 3, 2024	SYSTEM	(\$75,660.00)	
					50	Sep 16, 2024	SYSTEM	\$75,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					50	Sep 16, 2024	SYSTEM	(\$75,660.00)	
					51	Oct 1, 2024	SYSTEM	\$75,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					51	Oct 1,	SYSTEM	(\$75,660.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			.,,,,,	Туре	- rturibor	Date			
J7S3194	0890	BRIDGE	Material			2024			
		APPROACH SLAB (MAJOR ROAD)			52	Oct 16,	SYSTEM	\$75,660.00	This adjustment offsets the original system-generated Material Payment
						2024			Estimate Item Adjustment (0005) due to user jonesI7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					52	Oct 16,	SYSTEM	(\$75,660.00)	
						2024			
					53	Nov 4, 2024	SYSTEM	\$75,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jonesI7 overridding Payment
								/	Estimate Exception 1 on the current Payment Estimate.
					53	Nov 4, 2024	SYSTEM	(\$75,660.00)	
				- Total				(\$37,830.00)	
			Material - Tota	ıl				(\$37,830.00)	
			MaterialCredit		46	Jul 16,	SYSTEM	\$37,830.00	
				Total		2024		407.000.00	
			MatarialCuadit	- Total				\$37,830.00	
	0890 -	Total	MaterialCredit	t - Total				\$37,830.00 \$0.00	
	0900	(72 IN.)	Construction		54	Nov 18,	SYSTEM	(\$130,552.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0300	PEDESTRIAN	Stockpile		J-1	2024	OTOTLIVI	(ψ100,002.19)	r aymont Estimate tem rajustinent generated Stockpile Halisaction
		FENCE (STRUCTURES)		- Total				(\$130,552.79)	
			Construction	Stockpile - To	otal			(\$130,552.79)	
			Construction Stockpile		22	Jul 17, 2023	SYSTEM	\$111,617.24	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total		2023		\$111,617.24	
			Construction		MA Total			\$111,617.24	
			Construction	Stockpile 311	4	Oct 17,	SYSTEM	\$18,935.55	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		7	2022	OTOTEW	ψ10,303.03	ayment Estimate term Adjustment generated discopile Transaction
			STMI	- Total				\$18,935.55	
			Construction	Stockpile STI	MI - Total			\$18,935.55	
	0900 -	·Total	Construction	Stockpile STI	VII - Total			\$18,935.55 \$0.00	
	0900 -	DRILLED SHAFTS	Construction Overrun	Stockpile STI	MI - Total	Feb 16,	SYSTEM		
					12	2023		\$0.00 (\$32,400.00)	Unit price based on averaged overrup adjustments for installed quantity on all
		DRILLED SHAFTS					SYSTEM SYSTEM	\$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12000.00000 - 12000.00000 - 12000.00000 - 12000.00000 - 12000.00000 - 12000.000000000000000000000000000000000
		DRILLED SHAFTS		Overrun	12	2023 Apr 4,		\$0.00 (\$32,400.00) \$32,400.00	
		DRILLED SHAFTS	Overrun	Overrun - T	12	2023 Apr 4,		\$0.00 (\$32,400.00) \$32,400.00	previous payment estimates. Price Adjustments of ',12000.00000 -
	0920	DRILLED SHAFTS (5 FT. 0 IN. DIA.)		Overrun - T	12	2023 Apr 4,		\$0.00 (\$32,400.00) \$32,400.00 \$0.00	previous payment estimates. Price Adjustments of ',12000.00000 -
	0920	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Overrun - Tota	Overrun - T	12	2023 Apr 4, 2023		\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',12000.00000 -
	0920	DRILLED SHAFTS (5 FT. 0 IN. DIA.)	Overrun - Tota	Overrun - T	12 15 otal	2023 Apr 4,	SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00	previous payment estimates. Price Adjustments of ',12000.00000 -
	0920	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS	Overrun - Tota	Overrun - T	12 15 otal	2023 Apr 4, 2023	SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',12000.00000 -
	0920	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS	Overrun - Tota	Overrun - Tal	12 15 otal	2023 Apr 4, 2023	SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 (\$798,000.00)	previous payment estimates. Price Adjustments of ',12000.00000 -
	0920	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS	Overrun - Tota	Overrun - Tal	12 15 otal	2023 Apr 4, 2023 Feb 2, 2023	SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 (\$798,000.00) (\$798,000.00)	previous payment estimates. Price Adjustments of ',12000.00000 -
	0920	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS	Overrun - Tota Material Material - Tota	Overrun - T al - Total	12 15 otal	2023 Apr 4, 2023 Feb 2, 2023	SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 (\$798,000.00) (\$798,000.00) \$798,000.00	previous payment estimates. Price Adjustments of ',12000.00000 -
	0920	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS	Overrun - Tota Material Material - Tota MaterialCredit	Overrun - Tal - Total al - Total	12 15 otal	2023 Apr 4, 2023 Feb 2, 2023	SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 (\$798,000.00) (\$798,000.00) \$798,000.00 \$798,000.00	previous payment estimates. Price Adjustments of ',12000.00000 -
	0920	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS (8 FT. 6 IN. DIA.)	Overrun - Tota Material Material - Tota	Overrun - Tal - Total al - Total	12 15 otal	2023 Apr 4, 2023 Feb 2, 2023	SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 (\$798,000.00) (\$798,000.00) \$798,000.00 \$798,000.00	previous payment estimates. Price Adjustments of ',12000.00000 -
	0920 - 0920 - 0930	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS (8 FT. 6 IN. DIA.)	Overrun - Tota Material Material - Tota MaterialCredit	Overrun - Tal - Total al - Total	12 15 otal	2023 Apr 4, 2023 Feb 2, 2023	SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 (\$798,000.00) (\$798,000.00) \$798,000.00 \$798,000.00 \$798,000.00	previous payment estimates. Price Adjustments of ',12000.00000 -
	0920 - 0930 - 0930 -	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS (8 FT. 6 IN. DIA.)	Overrun - Tota Material Material - Tota MaterialCredit	Overrun - T al - Total al - Total	12 15 otal	2023 Apr 4, 2023 Feb 2, 2023	SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 (\$798,000.00) (\$798,000.00) \$798,000.00 \$798,000.00	previous payment estimates. Price Adjustments of ',12000.00000 -
	0920 - 0930 - 0930 -	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS (8 FT. 6 IN. DIA.)	Overrun - Tota Material Material - Tota MaterialCredit	Overrun - T al - Total al - Total	12 15 otal	2023 Apr 4, 2023 Feb 2, 2023 Feb 16, 2023 Mar 2,	SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 (\$798,000.00) (\$798,000.00) \$798,000.00 \$798,000.00 \$798,000.00	previous payment estimates. Price Adjustments of ',12000.00000 - 12000.00000, 'is applied (if non-zero).
	0920 - 0930 - 0930 -	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS (8 FT. 6 IN. DIA.)	Overrun - Tota Material Material - Tota MaterialCredit	Overrun - T al - Total al - Total	12 15 otal 11	2023 Apr 4, 2023 Feb 2, 2023 Feb 16, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 (\$798,000.00) (\$798,000.00) \$798,000.00 \$798,000.00 \$0.00 (\$23,600.00)	previous payment estimates. Price Adjustments of ',12000.00000 - 12000.00000, 'is applied (if non-zero).
	0920 - 0930 - 0930 -	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS (8 FT. 6 IN. DIA.)	Overrun - Tota Material Material - Tota MaterialCredit	Overrun - T al - Total al - Total	12 15 otal 11	2023 Apr 4, 2023 Feb 2, 2023 Feb 16, 2023 Mar 2, 2023 Apr 4,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 (\$798,000.00) (\$798,000.00) \$798,000.00 \$798,000.00 \$0.00 (\$23,600.00)	previous payment estimates. Price Adjustments of ',12000.00000 - 12000.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all
	0920 - 0930 - 0930 -	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS (8 FT. 6 IN. DIA.)	Overrun - Tota Material Material - Tota MaterialCredit	Overrun - T al - Total al - Total	12 15 otal 11 12 12 13	Feb 16, 2023 Feb 16, 2023 Mar 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 (\$798,000.00) (\$798,000.00) \$798,000.00 \$798,000.00 \$798,000.00 \$23,600.00)	previous payment estimates. Price Adjustments of ',12000.00000 - 12000.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero).
	0920 - 0930 - 0930 -	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS (8 FT. 6 IN. DIA.)	Overrun - Tota Material Material - Tota MaterialCredit	Overrun - T al - Total al - Total	12	2023 Apr 4, 2023 Feb 2, 2023 Feb 16, 2023 Mar 2, 2023 Apr 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 (\$798,000.00) (\$798,000.00) \$798,000.00 \$798,000.00 \$798,000.00 \$23,600.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero).
	0920 - 0930 - 0930 -	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS (8 FT. 6 IN. DIA.)	Overrun - Tota Material Material - Tota MaterialCredit	Overrun - T al - Total - Total Overrun Overrun	12	2023 Apr 4, 2023 Feb 2, 2023 Feb 16, 2023 Mar 2, 2023 Apr 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 \$0.00 (\$798,000.00) (\$798,000.00) \$798,000.00 \$798,000.00 \$0.00 \$23,600.00) \$2,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero).
	0920 - 0930 - 0930 - 0950	DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS (8 FT. 6 IN. DIA.)	Overrun - Tota Material - Tota MaterialCredit MaterialCredit Overrun	Overrun - T al - Total - Total Overrun Overrun	12	2023 Apr 4, 2023 Feb 2, 2023 Feb 16, 2023 Mar 2, 2023 Apr 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 (\$798,000.00) (\$798,000.00) \$798,000.00 \$798,000.00 \$2,400.00 \$21,200.00	Unit price based on averaged overrun adjustments of ',12000.00000 - 2000.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero).
	0920 - 0930 - 0930 - 0950	Total DRILLED SHAFTS (5 FT. 0 IN. DIA.) Total DRILLED SHAFTS (8 FT. 6 IN. DIA.) Total ROCK SOCKETS (4 FT 6 IN. DIA.)	Overrun - Tota Material - Tota Material Credit MaterialCredit Overrun	Overrun - T al - Total - Total Overrun Overrun	12	2023 Apr 4, 2023 Feb 2, 2023 Feb 16, 2023 Mar 2, 2023 Apr 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$32,400.00) \$32,400.00 \$0.00 \$0.00 (\$798,000.00) (\$798,000.00) \$798,000.00 \$798,000.00 \$23,600.00) \$2,400.00 \$0.00 \$0.00 \$0.00	Unit price based on averaged overrun adjustments of ',12000.00000 - 2000.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2000.00000 - 2000.00000, 'is applied (if non-zero).



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3194	0960	ROCK SOCKETS (8 FT. 0 IN. DIA.)	Material	- Total				(\$207,000.00)	
		(011. 0 IN. DIA.)	Material - Tota	I				(\$207,000.00)	
			MaterialCredit		12	Feb 16, 2023	SYSTEM	\$207,000.00	
				- Total				\$207,000.00	
			MaterialCredit	- Total				\$207,000.00	
			Overrun	Overrun	17	May 2, 2023	SYSTEM	(\$43,000.00)	
					18	May 16, 2023	SYSTEM	\$43,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10000.00000 - 10000.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0960 -	Total						\$0.00	
	0970	ROCK SOCKETS (9 FT. 0 IN. DIA.)	Overrun	Overrun	20	Jun 16, 2023	SYSTEM	(\$26,000.00)	
					22	Jul 17, 2023	SYSTEM	\$26,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20000.00000 - 20000.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0970 -	Total						\$0.00	
	1020	MISC.	Overrun	Overrun	28	Oct 16, 2023	SYSTEM	(\$110,000.00)	
					29	Nov 2, 2023	SYSTEM	\$110,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25000.00000 - 25000.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	1020 -		_	_				\$0.00	
	1030	GALVANIZED STRUCTURAL STEEL PILES (14	Overrun	Overrun	12	Feb 16, 2023 Apr 4,	SYSTEM	(\$1,500.00) \$1,500.00	Unit price based on averaged overrun adjustments for installed quantity on all
		IN			15	2023	STSTEM	φ1,500.00	previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al .				\$0.00	
	1030 - 1070	CLASS B-1 CONCRETE	Material		15	Apr 4, 2023	SYSTEM	\$0.00 \$140,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jonesl7 overridding Payment
		(SUBSTR)			15	Apr 4,	SYSTEM	(\$140.630.00)	Estimate Exception 1 on the current Payment Estimate.
						2023	C.CILIVI	(\$. 10,000.00)	
					16	Apr 17, 2023	SYSTEM	\$140,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user prockd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Apr 17, 2023	SYSTEM	(\$140,630.00)	
					20	Jun 16, 2023	SYSTEM	\$269,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user huckar overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jun 16, 2023	SYSTEM	(\$269,780.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1070 -	Total						\$0.00	
	1080	SLAB ON STEEL	Construction Stockpile		48	Aug 16, 2024	SYSTEM	(\$247,506.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Sep 3, 2024	SYSTEM	(\$144,655.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					50	Sep 16, 2024	SYSTEM	(\$144,636.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					51	Oct 1,	SYSTEM	(\$36,852.45)	Payment Estimate Item Adjustment generated Stockpile Transaction



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3194	1080	SLAB ON STEEL	Construction			2024							
			Stockpile	- Total				(\$573,650.53)					
			Construction	Stockpile - To	otal			(\$573,650.53)					
			Construction Stockpile STMA		47	Aug 1, 2024	SYSTEM	\$359,934.94	Payment Estimate Item Adjustment generated Stockpile Transaction				
			STIVIA	- Total				\$359,934.94					
			Construction	Stockpile ST	MA - Total			\$359,934.94					
			Construction Stockpile STMI		46	Jul 16, 2024	SYSTEM	\$213,715.59	Payment Estimate Item Adjustment generated Stockpile Transaction				
			O T WIII	- Total				\$213,715.59					
			Construction	Stockpile ST	MI - Total			\$213,715.59					
			Material		48	Aug 16, 2024	SYSTEM	\$1,676,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jones17 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
					48	Aug 16, 2024	SYSTEM	(\$1,676,350.00)					
					49	Sep 3, 2024	SYSTEM	\$2,656,095.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jonesI7 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					49	Sep 3, 2024	SYSTEM	(\$2,656,095.00)					
					50	Sep 16, 2024	SYSTEM	\$3,635,710.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jones17 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					50	Sep 16, 2024	SYSTEM	(\$3,635,710.00)					
									51	Oct 1, 2024	SYSTEM	\$3,885,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user jones17 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					51	Oct 1, 2024	SYSTEM	(\$3,885,310.00)					
					52	Oct 16, 2024	SYSTEM	\$3,885,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jones17 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
							52	Oct 16, 2024	SYSTEM	(\$3,885,310.00)			
					53	Nov 4, 2024	SYSTEM	\$3,885,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user jonest/7 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
											,		
					53	Nov 4, 2024	SYSTEM	(\$3,885,310.00)					
				- Total	53		SYSTEM	(\$3,885,310.00) \$0.00					
			Material - Tota		53		SYSTEM						
	1080 -	- Total	Material - Tota		53		SYSTEM	\$0.00					
	1080 - 1090	SLAB ON CONCRETE I-	Material - Total		25		SYSTEM	\$0.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
		SLAB ON	Construction	1		2024 Sep 1,		\$0.00 \$0.00 \$0.00 (\$6,948.99) (\$63,312.57)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction				
		SLAB ON CONCRETE I-	Construction Stockpile	l - Total	25 28	Sep 1, 2023 Oct 16,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$6,948.99) (\$63,312.57) (\$70,261.56)	· · · · · · · · · · · · · · · · · · ·				
		SLAB ON CONCRETE I-	Construction Stockpile	l - Total	25 28	Sep 1, 2023 Oct 16, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$6,948.99) (\$63,312.57) (\$70,261.56)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		SLAB ON CONCRETE I-	Construction Stockpile	- Total Stockpile - To	25 28	Sep 1, 2023 Oct 16,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$6,948.99) (\$63,312.57) (\$70,261.56) (\$70,261.56) \$63,312.57	· · · · · · · · · · · · · · · · · · ·				
		SLAB ON CONCRETE I-	Construction Stockpile Construction Construction Stockpile No	l - Total	25 28	Sep 1, 2023 Oct 16, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$6,948.99) (\$63,312.57) (\$70,261.56)	Payment Estimate Item Adjustment generated Stockpile Transaction				
		SLAB ON CONCRETE I-	Construction Stockpile Construction Construction Stockpile No Transaction	- Total Stockpile - To - Total	25 28 otal 28	Sep 1, 2023 Oct 16, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$6,948.99) (\$63,312.57) (\$70,261.56) (\$70,261.56) \$63,312.57	Payment Estimate Item Adjustment generated Stockpile Transaction				
		SLAB ON CONCRETE I-	Construction Stockpile Construction Construction Stockpile No Transaction Type Construction Stockpile	- Total Stockpile - To - Total	25 28 otal 28	Sep 1, 2023 Oct 16, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$6,948.99) (\$63,312.57) (\$70,261.56) (\$70,261.56) \$63,312.57 \$63,312.57 \$63,312.57	Payment Estimate Item Adjustment generated Stockpile Transaction				
		SLAB ON CONCRETE I-	Construction Stockpile Construction Stockpile No Transaction Type Construction Stockpile STMI	- Total Stockpile - To - Total Stockpile No - Total	25 28 otal 28 Transacti 14	Sep 1, 2023 Oct 16, 2023 Oct 16, 2023 On Type - 1	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$6,948.99) (\$63,312.57) (\$70,261.56) (\$70,261.56) \$63,312.57 \$63,312.57 \$63,312.57 \$6,948.99	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction				
		SLAB ON CONCRETE I-	Construction Stockpile Construction Construction Stockpile No Transaction Type Construction Stockpile	- Total Stockpile - To - Total Stockpile No - Total	25 28 otal 28 Transacti	Sep 1, 2023 Oct 16, 2023 Oct 16, 2023 On Type - 1	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$6,948.99) (\$63,312.57) (\$70,261.56) (\$70,261.56) \$63,312.57 \$63,312.57 \$63,312.57	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction				
		SLAB ON CONCRETE I-	Construction Stockpile Construction Stockpile No Transaction Type Construction Stockpile STMI	- Total Stockpile - To - Total Stockpile No - Total	25 28 otal 28 Transacti	Sep 1, 2023 Oct 16, 2023 Oct 16, 2023 On Type - 1	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 (\$6,948.99) (\$63,312.57) (\$70,261.56) (\$70,261.56) \$63,312.57 \$63,312.57 \$63,312.57 \$6,948.99	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction				



J7S3194 1	1090	SLAB ON CONCRETE I-		Type			Ву		
		GIRDER	Material		26	Sep 18, 2023	SYSTEM	\$189,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Sep 18, 2023	SYSTEM	(\$189,700.00)	
					27	Oct 2, 2023	SYSTEM	\$189,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jones/7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Oct 2, 2023	SYSTEM	(\$189,700.00)	
					28	Oct 16, 2023	SYSTEM	\$189,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Oct 16, 2023	SYSTEM	(\$189,700.00)	
					29	Nov 2, 2023	SYSTEM	\$391,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Nov 2, 2023	SYSTEM	(\$391,510.00)	
					30	Nov 16, 2023	SYSTEM	\$391,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jones/7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Nov 16, 2023	SYSTEM	(\$391,510.00)	
					31	Dec 4, 2023	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Dec 4, 2023	SYSTEM	(\$664,510.00)	
					32	Dec 18, 2023	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	Dec 18, 2023	SYSTEM	(\$664,510.00)	
					33	Jan 2, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Jan 2, 2024	SYSTEM	(\$664,510.00)	
					34	Jan 16, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Jan 16, 2024	SYSTEM	(\$664,510.00)	
					35	Feb 1, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Feb 1, 2024	SYSTEM	(\$664,510.00)	
					36	Feb 16, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Feb 16, 2024	SYSTEM	(\$664,510.00)	-
					37	Mar 4, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					37	Mar 4, 2024	SYSTEM	(\$664,510.00)	
					38	Mar 18, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Mar 17, 2024	SYSTEM	(\$664,510.00)	•
					39	Apr 1, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					39	Apr 1, 2024	SYSTEM	(\$664,510.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J7S3194	1090	SLAB ON CONCRETE I- GIRDER	Material		40	Apr 16, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
					40	Apr 16, 2024	SYSTEM	(\$664,510.00)															
					41	May 2, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jones!7 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
					41	May 2, 2024	SYSTEM	(\$664,510.00)															
					42	May 16, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jonesI7 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
					42	May 15, 2024	SYSTEM	(\$664,510.00)															
					43	Jun 3, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jonesI7 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
					43	Jun 3, 2024	SYSTEM	(\$664,510.00)															
					44	Jun 17, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jonesl7 overridding Payment Estimate Exception 1 on the current Payment Estimate.														
					44	Jun 17, 2024	SYSTEM	(\$664,510.00)															
					45	Jul 1, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jonesl7 overridding Payment Estimate Exception 6 on the current Payment Estimate.														
					45	Jul 1, 2024	SYSTEM	(\$664,510.00)															
					46	Jul 16, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jones17 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					46	Jul 16, 2024	SYSTEM	(\$664,510.00)															
					47	Aug 1, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jones17 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					47	Aug 1, 2024	SYSTEM	(\$664,510.00)															
					48	Aug 16, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jones17 overridding Payment Estimate Exception 6 on the current Payment Estimate.														
					48	Aug 16, 2024	SYSTEM	(\$664,510.00)															
					49	Sep 3, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jones17 overridding Payment Estimate Exception 6 on the current Payment Estimate.														
					49	Sep 3, 2024	SYSTEM	(\$664,510.00)															
					50	Sep 16, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jonesl7 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					50	Sep 16, 2024	SYSTEM	(\$664,510.00)															
					51	Oct 1, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user jonesl7 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
					51	Oct 1, 2024	SYSTEM	(\$664,510.00)															
					52	Oct 16, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jonesi7 overridding Payment Estimate Exception 4 on the current Payment Estimate.														
										5						52		52	52	Oct 16, 2024	SYSTEM	(\$664,510.00)	
					53	Nov 4, 2024	SYSTEM	\$664,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user jones17 overridding Payment Estimate Exception 6 on the current Payment Estimate.														
					53	Nov 4, 2024	SYSTEM	(\$664,510.00)															



1000 SLAB DN Market all 17668 1000	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1909 Total 1909	J7S3194	1090		Material					\$0.00	
1032 YPR-D HARRISH Construction 51 Oct 1 SYSTEM (264,22.05) Payment Extinate from Adjustment generated Stockpile Transaction 1 - Total 144,000.01)				Material - Tota	hl				\$0.00	
Stockgle		1090 -	Total						\$0.00	
100 Total 104 10		1100	TYPE D BARRIER			51		SYSTEM	(\$16,576.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpite Total						53		SYSTEM	(\$28,423.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 47 Aug 1, 279TEM 542,827.15 Polyment Estimate from Adjustment generated Stockpile Transaction Stockpile \$TIMA Total \$42,827.15					- Total				(\$45,000.01)	
Shocyale STMA				Construction	Stockpile - To	otal			(\$45,000.01)	
Construction Construction Construction Construction Stockpile STMA - Total S2.172.86						47		SYSTEM	\$42,827.15	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 28				STMA	- Total				\$42,827.15	
Stockpile STMI 1-Total S2,172.86				Construction	Stockpile STI	MA - Total			\$42,827.15	
STAIL						28		SYSTEM	\$2,172.86	Payment Estimate Item Adjustment generated Stockpile Transaction
Material Total					- Total		2023		\$2,472.96	
Material				Construction		VII - Total				
51					Coonpile 011			SYSTEM	<u> </u>	Estimate Item Adjustment (0023) due to user jonesl7 overridding Payment
2024 System Estimate Item Adjustment (0009) due to user joneal? overridding Payment Estimate Item Adjustment (0009) due to user joneal? overridding Payment Estimate Item Adjustment (0017) due to user joneal? Overridding Payment Estimate Item Adjustment (0017) due to user joneal? Overridding Payment Estimate Item Adjustment (0017) due to user joneal? Overridding Payment Estimate Item Adjustment (0017) due to user joneal? Overridding Payment Stampton						51		SYSTEM	(\$127,800.00)	Estimate Escapació del tilo curion i aymon Estimate.
2024 53 Nov 4 2023 50 Nov 4 2023 50 Nov 2 2023 2023 50 Nov 2 2023 Nov 2 20						52		SYSTEM	\$127,800.00	Estimate Item Adjustment (0008) due to user jonesl7 overridding Payment
2024 Estimate Item Adjustment (0017) due to user jones17 overridding Payment						52		SYSTEM	(\$127,800.00)	
1100 - Total						53		SYSTEM	\$365,200.00	Estimate Item Adjustment (0017) due to user jonesl7 overridding Payment
Material - Total						53		SYSTEM	(\$365,200.00)	
SLAB ON CONCRETE NU-GIRDER Substitution Stockpile Strink Stock					- Total				\$0.00	
SLAB ON CONCRETE NU- GIRDER Construction Stockpile Construction Stockpile STMA Construction Stockpile STMA Construction Stockpile STMI Total S70,265.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI Total S70,265.00 Payment Estimate Item Adjustment generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Estimate Exception 10 on the current Payment Estimate. 29 Nov 2, SYSTEM S281,120.00 2023 Nov 16, SYSTEM S281,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jonesi7 overridding Payment Estimate Estimate Item Adjustment (0002) due to user jonesi7 overridding Payment Estimate Item Adjustment (0002) due to user jonesi7 overridding Payment Estimate Item Adjustment (0002) due to user jonesi7 overridding Payment Estimate Item Adjustment (0002) due to user jonesi7 overridding Payment Estimate Item Adjustment (0002) due to user jonesi7 overridding Payment Estimate Item Adjustment (0002) due to user jonesi7 overridding Payment Estimate Item Adjustment (0002) due to user jonesi7 overridding Payment Estimate Item Adjustment for the current Payment Estimate Item Adjustment (0002) due to user jonesi7 overridding Payment Estimate Item Ad				Material - Tota	ıl				\$0.00	
CONCRETE NU. GIRDER - Total Construction Stockpile - Total Construction Slockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMA - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total - Total - Total Construction Stockpile STMI - Total - Tot		1100 -							\$0.00	
Construction Stockpile - Total Construction Stockpile 28		1110	CONCRETE NU-			29		SYSTEM	(\$70,687.37)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMA - Total S422.37 Construction Stockpile STMA - Total Construction Stockpile STMA - Total S422.37 Construction Stockpile STMI - Total S70.265.00 This adjustment offsets the original system-generated Material Payment Estimate Expension 10 on the current Payment Estimate. 29 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Nov 16, 2023 Nov 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Estimate Exception 5 on the current Payment Estimate.			OIRDER		- Total				(\$70,687.37)	
Stockpile STMA -Total S422.37					Stockpile - To					
Construction Stockpile STMA - Total Construction Stockpile STMI 25 Sep 1, 2023 SYSTEM \$70,265.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI 570,265.00 Construction Stockpile STMI - Total \$70,265.00 Sep 1, 2023 SYSTEM \$70,265.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jonesI7 overridding Payment Estimate Item Adjustment (0002) due to user jonesI7 overridding Payment Estimate Item Adjustment (0006) due to user jonesI7 overridding Payment Estimate Item Adjustment (0006) due to user jonesI7 overridding Payment Estimate Item Adjustment (0006) due to user jonesI7 overridding Payment Estimate Item Adjustment (0006) due to user jonesI7 overridding Payment Estimate Exception 8 on the current Payment Estimate. 30 Nov 16, 2023 SYSTEM \$281,120.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 30 Nov 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jonesI7 overridding Payment Estimate Exception 5 on the current Payment Estimate.				Stockpile		28		SYSTEM	\$422.37	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI 25 Sep 1, 2023 SYSTEM \$70,265.00 Payment Estimate Item Adjustment generated Stockpile Transaction S70,265.00				OTIVIA	- Total				\$422.37	
Stockpile 2023 \$70,265.00				Construction	Stockpile STI	MA - Total			\$422.37	
Construction Stockpile STMI - Total 29 Nov 2, 2023 SYSTEM \$281,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jones17 overridding Payment Estimate Exception 10 on the current Payment Estimate. 29 Nov 2, 2023 SYSTEM (\$281,120.00) 30 Nov 16, 2023 SYSTEM \$281,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jones17 overridding Payment Estimate Exception 8 on the current Payment Estimate. 30 Nov 16, 2023 SYSTEM (\$281,120.00) 31 Dec 4, 2023 SYSTEM \$281,120.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. 31 Dec 4, SYSTEM \$281,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jones17 overridding Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate.				Stockpile		25		SYSTEM	\$70,265.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Material 29 Nov 2, 2023 SYSTEM \$281,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jonesi7 overridding Payment Estimate Exception 10 on the current Payment Estimate. 29 Nov 2, 2023 30 Nov 16, 2023 Nov 16, 2023 Nov 16, 2023 Nov 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jonesi7 overridding Payment Estimate Exception 8 on the current Payment Estimate. Nov 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate Item Adjustment (0002) due to user jonesi7 overridding Payment Estimate Item Adjustment (0002) due to user jonesi7 overridding Payment Estimate Exception 5 on the current Payment Estimate. SYSTEM (\$281,120.00)				STIVII	- Total				\$70,265.00	
Estimate Item Adjustment (0002) due to user jones/7 overridding Payment Estimate Exception 10 on the current Payment Estimate. 29 Nov 2, 2023 30 Nov 16, 2023 30 Nov 16, 2023 30 Nov 16, 2023 31 Dec 4, SYSTEM \$281,120.00 Estimate Item Adjustment (0006) due to user jones/7 overridding Payment Estimate Item Adjustment (0006) due to user jones/7 overridding Payment Estimate Exception 8 on the current Payment Estimate. 30 Nov 16, 2023 31 Dec 4, SYSTEM \$281,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jones/7 overridding Payment Estimate Item Adjustment (0002) due to user jones/7 overridding Payment Estimate Exception 5 on the current Payment Estimate.				Construction	Stockpile STI	VII - Total			\$70,265.00	
30 Nov 16, 2023 Nov 16, 2023 Nov 16, 2023 Nov 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user jones!7 overridding Payment Estimate Exception 8 on the current Payment Estimate. Nov 16, 2023 Nov 16, 2023 SYSTEM (\$281,120.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jones!7 overridding Payment Estimate Item Adjustment (0002) due to user jones!7 overridding Payment Estimate Exception 5 on the current Payment Estimate. Dec 4, SYSTEM (\$281,120.00)				Material		29		SYSTEM	\$281,120.00	Estimate Item Adjustment (0002) due to user jonesl7 overridding Payment
2023 Estimate Item Adjustment (0006) due to user jones/7 overridding Payment Estimate Exception 8 on the current Payment Estimate. 30 Nov 16, 2023 31 Dec 4, 2023 32 SYSTEM \$281,120.00 33 Dec 4, SYSTEM \$281,120.00 34 Dec 4, SYSTEM \$281,120.00 35 SYSTEM \$281,120.00 36 Estimate Item Adjustment (0006) due to user jones/7 overridding Payment Estimate Item Adjustment (0002) due to user jones/7 overridding Payment Estimate Exception 5 on the current Payment Estimate.						29		SYSTEM	(\$281,120.00)	
2023 31 Dec 4, 2023 32 SYSTEM \$281,120.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jonesi7 overridding Payment Estimate Exception 5 on the current Payment Estimate. 31 Dec 4, SYSTEM (\$281,120.00)						30		SYSTEM	\$281,120.00	Estimate Item Adjustment (0006) due to user jonesl7 overridding Payment
Estimate Item Adjustment (0002) due to user jones/7 overridding Payment Estimate Exception 5 on the current Payment Estimate. 31 Dec 4, SYSTEM (\$281,120.00)								(\$281,120.00)		
						31		SYSTEM	\$281,120.00	Estimate Item Adjustment (0002) due to user jonesl7 overridding Payment
						31		SYSTEM	(\$281,120.00)	



CONCRETE Not	Project Li	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
2023 33 Jan 2	7S3194 11	CONCRETE NU-	Material		32		SYSTEM	\$281,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jonesl7 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
Scale						32		SYSTEM	(\$281,120.00)			
2004 Jun 16, SYSTEM 3281,120.00 This adjustment offsets the original system-generated Malerial P Edimade Exception 2 on the current Pyramer Edimade Edimade Exception 2 on the current Pyramer Edimade Seminade Seminade Exception 2 on the current Pyramer Edimade Seminade Se						33		SYSTEM	\$281,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jonesl7 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
Estimate Exception 2 on the oursert Payment Estimate.						33		SYSTEM	(\$281,120.00)			
2024 35 Feb 1, SYSTEM \$281,120.00 This adjustment offsets the original system-generated Material Pt Estimate Exemption 2 on the current Psyment Estimate Statistical Exemption 2 o						34		SYSTEM	\$281,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jonesl7 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
2024 SYSTEM \$281,120.00 This adjustment officials the original system-generated Material P. Editimate Exception 2 on the current Payment Estimate \$281,120.00						34		SYSTEM	(\$281,120.00)			
35						35	Feb 1,	SYSTEM	\$281,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user jonesl7 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
September Sept						35		SYSTEM	(\$281,120.00)	. ,		
2024 2024 37						36	Feb 16,	SYSTEM	\$281,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jonesl7 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
37						36		SYSTEM	(\$281,120.00)			
2024 38						37	Mar 4,	SYSTEM	\$281,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jonesl7 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
Mar 18, SYSTEM \$281,120.00 This adjustment offsets the original system-generated Material Pt Estimate litem Adjustment (0004) due to user jonest? overridding Estimate Exception 2 on the current Payment Estimate Istimate.							37		SYSTEM	(\$281,120.00)		
2024 39						38	Mar 18,	SYSTEM	\$281,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jonesl7 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
System						38		SYSTEM	(\$281,120.00)			
2024								39		SYSTEM	\$843,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jonesl7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
Estimate Item Adjustment (2004) due to user jonest7 overridding Estimate Exception 2 on the current Payment Estimate. 40 Apr 16, 2024 41 May 2, 2024 42 SYSTEM \$1,324,120.00 43 May 16, 2024 44 May 15, 2024 45 May 15, 2024 47 May 18, 2024 48 May 18 SYSTEM \$1,324,120.00 49 This adjustment offsets the original system-generated Material Pt Estimate Exception 2 on the current Payment Estimate. 40 May 16, 2024 41 May 15, 2024 42 May 15, 2024 43 Jun 3, 2024 44 Jun 17, 2024 45 Jul 17, 2024 46 Jul 17, 2024 47 SYSTEM \$1,324,120.00 Estimate Item Adjustment (0003) due to user jones17 overridding Estimate Exception 2 on the current Payment Estimate. 48 Jun 3, 2024 49 This adjustment offsets the original system-generated Material Pt Estimate Item Adjustment (0003) due to user jones17 overridding Estimate Item Adjustment offsets the original system-generated Material Pt Estimate Item Adjustment (0003) due to user jones17 overridding Estimate Exception 2 on the current Payment Estimate. 40 Jun 17, 2024 41 Jun 17, 2024 42 SYSTEM \$1,324,120.00 This adjustment offsets the original system-generated Material Pt Estimate Item Adjustment (0003) due to user jones17 overridding Estimate Exception 2 on the current Payment Estimate.						39		SYSTEM	(\$843,360.00)			
41 May 2, 2024 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt Estimate Item Adjustment (0007) due to user jonesl7 overridding Estimate Exception 2 on the current Payment Estimate. 41 May 2, 2024 \$1,324,120.00 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt Estimate Item Adjustment (0003) due to user jonesl7 overridding Estimate Exception 2 on the current Payment Estimate. 42 May 15, 2024 \$1,324,120.00 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt Estimate Item Adjustment (0003) due to user jonesl7 overridding Estimate Exception 2 on the current Payment Estimate. 43 Jun 3, 2024 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt Estimate Item Adjustment (0003) due to user jonesl7 overridding Estimate Exception 2 on the current Payment Estimate. 44 Jun 17, 2024 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt Estimate Exception 2 on the current Payment Estimate. 45 Jul 1, SYSTEM \$1,324,120.00 This adjustment offsets the original system-generated Material Pt 2024 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt 2024 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt 2024 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt 2024 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt 2024 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt 2024 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt 2024 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt 2024 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt 2024 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt 2024 \$1,324,120.00 This adjustment offsets the original system-generated Material Pt 2024 \$1,324,120.00 This adjustment offsets the original system-						40		SYSTEM	\$843,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user jonesl7 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
Estimate Item Adjustment (0007) due to user jones/r overridding Estimate Exception 2 on the current Payment Estimate. 41 May 2, 2024 42 May 16, 2024 43 SYSTEM \$1,324,120.00 43 Jun 3, 2024 43 Jun 3, 2024 44 Jun 17, 2024 45 Jul 1, SYSTEM \$1,324,120.00 This adjustment offsets the original system-generated Material Pates in the Estimate Item Adjustment (0003) due to user jones/r overridding Estimate Exception 2 on the current Payment Estimate. 46 This adjustment offsets the original system-generated Material Pates in the Estimate Item Adjustment (0003) due to user jones/r overridding Estimate Exception 2 on the current Payment Estimate. 47 This adjustment offsets the original system-generated Material Pates in the Estimate Item Adjustment (0005) due to user jones/r overridding Estimate Item Adjustment (0005) due to user jones/r overridding Estimate Exception 2 on the current Payment Estimate. 48 Jun 17, 2024 49 Jun 17, SYSTEM \$1,324,120.00 This adjustment offsets the original system-generated Material Pates in the Estimate Exception 2 on the current Payment Estimate. 49 Jun 17, SYSTEM \$1,324,120.00 This adjustment offsets the original system-generated Material Pates in the Estimate Exception 2 on the current Payment Estimate. 49 Jun 17, SYSTEM \$1,324,120.00 This adjustment offsets the original system-generated Material Pates in the Standard Paterial Pates in the Standard Paterial						40		SYSTEM	(\$843,360.00)			
2024 42 May 16, 2024 \$\begin{array}{cccccccccccccccccccccccccccccccccccc								41		SYSTEM	\$1,324,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jonesl7 overridding Payment Estimate Exception 2 on the current Payment Estimate.
Estimate Item Adjustment (0003) due to user jonesi7 overridding Estimate Exception 2 on the current Payment Estimate. 42 May 15, 2024 43 Jun 3, 2024 43 Jun 3, 2024 44 Jun 17, 2024 45 Jul 1, SYSTEM (\$1,324,120.00) Estimate Item Adjustment (0003) due to user jonesi7 overridding Estimate Exception 2 on the current Payment Estimate. 46 Estimate Item Adjustment (0003) due to user jonesi7 overridding Estimate Exception 2 on the current Payment Estimate. 47 Jun 17, 2024 Estimate Item Adjustment (0003) due to user jonesi7 overridding Estimate Item Adjustment (0005) due to user jonesi7 overridding Estimate Exception 2 on the current Payment Estimate. 48 Jun 17, 2024 Estimate Item Adjustment (0005) due to user jonesi7 overridding Estimate Exception 2 on the current Payment Estimate. 49 Jun 17, 2024 Estimate Item Adjustment (0005) due to user jonesi7 overridding Estimate Exception 2 on the current Payment Estimate. 49 Jun 17, 2024 Estimate Item Adjustment (0005) due to user jonesi7 overridding Estimate Exception 2 on the current Payment Estimate. 40 Jun 17, 2024 Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.						41		SYSTEM	(\$1,324,120.00)			
43 Jun 3, 2024 \$\frac{1}{2}\$ \$							42		SYSTEM	\$1,324,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jonesl7 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
Estimate Item Adjustment (0003) due to user jonesi7 overridding Estimate Exception 2 on the current Payment Estimate. 43 Jun 3, 2024 44 Jun 17, 2024 SYSTEM (\$1,324,120.00) This adjustment offsets the original system-generated Material Path Estimate Exception 2 on the current Payment Estimate. 44 Jun 17, 2024 SYSTEM (\$1,324,120.00) 45 Jul 1, SYSTEM \$1,324,120.00 This adjustment offsets the original system-generated Material Path Estimate Exception 2 on the current Payment Estimate.						42		SYSTEM	(\$1,324,120.00)			
2024 44 Jun 17, 2024 \$1,324,120.00 This adjustment offsets the original system-generated Material Prestimate ltem Adjustment (0005) due to user jonesl7 overridding Estimate Exception 2 on the current Payment Estimate. 44 Jun 17, 2024 45 Jul 1, SYSTEM \$1,324,120.00 This adjustment offsets the original system-generated Material Prestimate.							43		SYSTEM	\$1,324,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user jonesl7 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
2024 Estimate Item Adjustment (0005) due to user jonesi7 overridding Estimate Exception 2 on the current Payment Estimate. 44 Jun 17, 2024 (\$1,324,120.00) 45 Jul 1, SYSTEM \$1,324,120.00 This adjustment offsets the original system-generated Material Page 1.						43		SYSTEM	(\$1,324,120.00)			
2024 45 Jul 1, SYSTEM \$1,324,120.00 This adjustment offsets the original system-generated Material Pa						44		SYSTEM	\$1,324,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jonesl7 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
45 Jul 1, SYSTEM \$1,324,120.00 This adjustment offsets the original system-generated Material Pa						44		SYSTEM	(\$1,324,120.00)			
Estimate Exception 7 on the current Payment Estimate.						45	Jul 1,	SYSTEM	\$1,324,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user jonesl7 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
45 Jul 1, SYSTEM (\$1,324,120.00)						45		SYSTEM	(\$1,324,120.00)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3194	1110	SLAB ON CONCRETE NU- GIRDER	Material		46	Jul 16, 2024	SYSTEM	\$1,324,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user jones17 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					46	Jul 16, 2024	SYSTEM	(\$1,324,120.00)	
					47	Aug 1, 2024	SYSTEM	\$1,324,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user jones17 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					47	Aug 1, 2024	SYSTEM	(\$1,324,120.00)	
					48	Aug 16, 2024	SYSTEM	\$1,324,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jones17 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					48	Aug 16, 2024	SYSTEM	(\$1,324,120.00)	
					49	Sep 3, 2024	SYSTEM	\$1,324,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jonesl7 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					49	Sep 3, 2024	SYSTEM	(\$1,324,120.00)	
					50	Sep 16, 2024	SYSTEM	\$1,324,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user jonesl7 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					50	Sep 16, 2024	SYSTEM	(\$1,324,120.00)	
					51	Oct 1, 2024	SYSTEM	\$1,324,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user jonesl7 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					51	Oct 1, 2024	SYSTEM	(\$1,324,120.00)	
					52	Oct 16, 2024	SYSTEM	\$1,324,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user jonesl7 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					52	Oct 16, 2024	SYSTEM	(\$1,324,120.00)	
					53	Nov 4, 2024	SYSTEM	\$1,324,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user jones17 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					53	Nov 4, 2024	SYSTEM	(\$1,324,120.00)	
				- Total				\$0.00	
		_	Material - Tota					\$0.00	
	1110 - 1120	CONCRETE CURB	Construction		51	Oct 1,	SYSTEM	\$0.00 (\$1,594.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(BRIDGE RAIL)			53	2024 Nov 1,	SYSTEM	(\$2,738.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2024		(\$4,333.36)	
			Construction	l Stockpile - To	otal			(\$4,333.36)	
			Construction Stockpile		47	Aug 1, 2024	SYSTEM	\$3,513.51	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA	- Total				\$3,513.51	
			Construction	Stockpile ST	MA - Total			\$3,513.51	
			Construction						
			Construction Stockpile		28	Oct 16, 2023	SYSTEM	\$819.85	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	28		SYSTEM	\$819.85 \$819.85	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total			SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI	- Total			SYSTEM	\$819.85	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user jones17 overridding Payment Estimate Exception 12 on the current Payment Estimate.
			Construction Stockpile STMI	- Total	MI - Total	2023 Oct 1,		\$819.85 \$819.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user Jones17 overridding Payment
			Construction Stockpile STMI	- Total	MI - Total 51	Oct 1, 2024	SYSTEM	\$819.85 \$819.85 \$28,395.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user Jones17 overridding Payment



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		·	Туре	Adjustment Type	Number	Date	Ву		
J7S3194	1120	CONCRETE CURB	Material			2024			
		(BRIDGE RAIL)			53	Nov 4, 2024	SYSTEM	\$81,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user jonesI7 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					53	Nov 4, 2024	SYSTEM	(\$81,225.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	1120 -	Total						\$0.00	
	1150	REINFORCING STEEL (BRIDGES)	Construction Stockpile		11	Feb 2, 2023	SYSTEM	(\$8,262.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
		, ,	·		13	Mar 2, 2023	SYSTEM	(\$12,050.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Mar 16, 2023	SYSTEM	(\$2,039.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Apr 17, 2023	SYSTEM	(\$53,490.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	May 1, 2023	SYSTEM	(\$2,653.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Jun 16, 2023	SYSTEM	(\$102,497.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Aug 2, 2023	SYSTEM	(\$72,441.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Oct 16, 2023	SYSTEM	(\$19,034.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$272,470.76)	
			Construction	Stockpile - To	tal			(\$272,470.76)	
			Construction Stockpile		12	Feb 15, 2023	SYSTEM	\$1,003.06	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA		14	Mar 16, 2023	SYSTEM	\$51,591.29	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Aug 2, 2023	SYSTEM	\$72,441.49	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$125,035.84	
			Construction :	Stockpile STI	/IA - Total			\$125,035.84	
			Construction Stockpile STMI		10	Jan 17, 2023	SYSTEM	\$25,902.82	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII		19	Jun 2, 2023	SYSTEM	\$102,497.45	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Oct 16, 2023	SYSTEM	\$19,034.65	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$147,434.92	
			Construction	Stockpile STI	/II - Total			\$147,434.92	
	1150 -		Comptunition		20	lum 40	CVCTEM	\$0.00	Description of Carlotte House Adjustment and Carlotte House House
	1160	MECHANICAL BAR SPLICE	Construction Stockpile		20	Jun 16, 2023	SYSTEM	(\$45,855.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Aug 2, 2023	SYSTEM	(\$30,570.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Sep 1, 2023	SYSTEM	(\$30,570.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Oct 16, 2023	SYSTEM	(\$24,457.26) (\$131,453.77)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total					
			Construction Stockpile - To		tal 19	Jun 2,	SYSTEM	(\$131,453.77) \$131,453.77	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total		2023		\$131,453.77	
			Construction S		/II - Total			\$131,453.77	
	1160 -	Total						\$0.00	
	1180	REINFORCING STEEL (EPOXY	Construction Stockpile		11	Feb 2, 2023	SYSTEM	(\$31,244.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CÒATED)			12	Feb 15,	SYSTEM	(\$5,889.75)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3194	1180	REINFORCING	Construction			2023			
		STEEL (EPOXY COATED)	Stockpile		14	Mar 16, 2023	SYSTEM	(\$1,962.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Apr 4, 2023	SYSTEM	(\$13,409.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Jun 2, 2023	SYSTEM	(\$10,833.02)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Jun 16, 2023	SYSTEM	(\$54,783.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Oct 2, 2023	SYSTEM	(\$11,438.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$129,561.84)	
			Construction	Stockpile - To	otal			(\$129,561.84)	
			Construction Stockpile		12	Feb 15, 2023	SYSTEM	\$26,505.56	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMA		14	Mar 16, 2023	SYSTEM	\$26,451.77	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Jun 2, 2023	SYSTEM	\$37,502.64	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$90,459.97	
			Construction	nstruction Stockpile STMA - Total					
			Construction Stockpile STMI		10	Jan 17, 2023	SYSTEM	\$90,459.97 \$39,101.87	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$39,101.87	
			Construction	Stockpile STI	MI - Total			\$39,101.87	
	1180 -	Total						\$0.00	
	1200	TEMPORARY COATING - CONCRETE BENTS AND P	Material		38	Mar 17, 2024	SYSTEM	(\$13,300.00)	
				- Total				(\$13,300.00)	
			Material - Tota	Material - Total					
			MaterialCredit		39	Apr 1, 2024	SYSTEM	(\$13,300.00) \$13,300.00	
				- Total				\$13,300.00	
			MaterialCredit	- Total				\$13,300.00	
	1200 -	Total						\$0.00	
	1210	FAB.STRUCT.LOW ALLOY STEEL(PLT			37	Mar 4, 2024	SYSTEM	(\$1,066,505.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GIR)A709,			38	Mar 17, 2024	SYSTEM	(\$949,735.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Apr 1, 2024	SYSTEM	(\$477,635.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					40	Apr 16, 2024	SYSTEM	(\$1,011,971.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
					41	May 2, 2024	SYSTEM	(\$720,767.22)	Payment Estimate Item Adjustment generated Stockpile Transaction
					42	May 15, 2024	SYSTEM	(\$892,716.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
					43	Jun 3, 2024	SYSTEM	(\$1,070,208.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
					44	Jun 17, 2024	SYSTEM	(\$638,335.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,827,876.55)	
			Construction	nstruction Stockpile - Total					
			Construction Stockpile STMA		5	Nov 2, 2022	SYSTEM	\$1,567,434.11	Payment Estimate Item Adjustment generated Stockpile Transaction
					21	Jun 30, 2023	SYSTEM	\$1,038,727.80	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Aug 2, 2023	SYSTEM	\$1,981,197.41	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,587,359.32	
			Construction	Stockpile STI	MA - Total			\$4,587,359.32	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
7S3194	1210	FAB.STRUCT.LOW ALLOY STEEL(PLT GIR)A709,	Construction Stockpile STMI		3	Oct 3, 2022	SYSTEM	\$2,240,517.23	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,240,517.23	
	1010		Construction	Stockpile STI	VII - I otal			\$2,240,517.23	
	1210 -		O to ti		00	N0	OVOTEM	\$0.00	Description of Falling to New Adjustment are rested Otto India Transaction
	1230	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON	Construction Stockpile	- Total	29	Nov 2, 2023	SYSTEM	(\$36,655.20) (\$36,655.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
		P/S CON	Construction		otal			(\$36,655.20)	
			Construction		27	Oct 2,	SYSTEM	\$36,655.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI			2023		***,***	
			OTIVII	- Total				\$36,655.20	
			Construction	Stockpile STI	VII - Total			\$36,655.20	
	1230 -	Total						\$0.00	
	1240	SLAB DRAIN	Construction Stockpile		38	Mar 17, 2024	SYSTEM	(\$10,738.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Apr 1, 2024	SYSTEM	(\$23,194.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Sep 3, 2024	SYSTEM	(\$9,449.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
					50	Sep 16, 2024	SYSTEM	(\$12,456.23)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Total	51	Oct 1, 2024	SYSTEM	(\$23,194.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total	tol.			(\$79,032.60)	
			Construction	этоскрпе - то		Oot 2	SYSTEM	(\$79,032.60)	Downant Estimate Item Adjustment generated Steeknile Transaction
			Stockpile STMI	- Total	27	Oct 2, 2023	STSTEIN	\$79,032.60 \$79,032.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI - Total			\$79,032.60	
	1240 -	Construction Stockpile STMI - Total 1240 - Total							
		SLAB DRAIN WITH GRATE			38	Mar 17, 2024	SYSTEM	\$0.00 (\$14,055.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Apr 1, 2024	SYSTEM	(\$9,035.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Sep 3, 2024	SYSTEM	(\$5,019.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					50	Sep 16, 2024	SYSTEM	(\$6,023.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
					51	Oct 1, 2024	SYSTEM	(\$13,051.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$47,185.65)	
			Construction Construction Stockpile	Stockpile - To	otal 27	Oct 2, 2023	SYSTEM	(\$47,185.65) \$47,185.65	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2020		\$47,185.65	
			Construction		MI - Total			\$47,185.65	
	1250	Total	- Constitution	otoekpiie o II	m rotal			\$0.00	
	1260	DRAINAGE SYSTEM (ON	Construction Stockpile		47	Aug 1, 2024	SYSTEM	(\$11,722.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		STRUCTURE)		- Total				(\$11,722.50)	
			Construction		otal			(\$11,722.50)	
			Construction Stockpile STMI		27	Oct 2, 2023	SYSTEM	\$11,722.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,722.50	
			Construction		MI - Total			\$11,722.50	
	1260 -	Total						\$0.00	
	1270	VERTICAL DRAIN AT END BENTS	Material		41	May 2, 2024	SYSTEM	(\$5,000.00)	
				- Total				(\$5,000.00)	



1733 1740	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
National Contribution Stocky	J7S3194	1270		Material - Tota	ı				(\$5,000.00)	
1270 - Total			AT END BENTS	MaterialCredit		42		SYSTEM	\$5,000.00	
120					- Total				\$5,000.00	
ALAINATED Construction Society Construction				MaterialCredit	- Total				\$5,000.00	
2023 2023 2023 2024 2023 2024 2023 2024 2023		1270 -								
Total		1280	NEOPRENE			24		SYSTEM	(\$4,399.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total Construction 20 Jun 16, SYSTEM S768.60 Payment Estimate Item Adjustment generated Stockpile Transaction 1280 - Total S768.60 Stockpile STM - Total S768.60			BEARING PAD			29		SYSTEM	(\$3,299.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 20 Jun 16, SYSTEM \$7,686.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite STM Total \$7,686.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite STM Total \$7,686.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite STM Total \$7,686.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite STM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite STM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite STM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite STM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite STM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite STM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite StM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite StM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite StM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite StM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite StM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite StM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite StM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite StM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite StM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite StM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite StM \$7,986.60 Peyment Estimate Item Adjustment generated Stockpite Transaction Stockpite StM \$7,986.60 Peyment Estimate I					- Total				(\$7,698.60)	
Slockpile Construction Stockpile STM Total S7,588.60				Construction	Stockpile - To	otal			(\$7,698.60)	
Construction Stockpile STM - Total				Stockpile		20		SYSTEM	\$7,698.60	Payment Estimate Item Adjustment generated Stockpile Transaction
1200 Total				OTIVII	- Total				\$7,698.60	
1200				Construction	Stockpile STI	MI - Total			\$7,698.60	
NEOPRENE BLARNINE PUBLICATION 2023 2023 2024 2024 2024 2024 2025 202		1280 -	Total						\$0.00	
Construction Stockpile - Total (\$7,194.50) Payment Estimate Item Adjustment generated Stockpile Transaction 20		1290	NEOPRENE			24		SYSTEM	(\$2,398.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (37,194,60) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total STMI ST						29		SYSTEM	(\$4,796.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile 20 Jun 16 2023 SYSTEM \$7,194.60 Payment Estimate Item Adjustment generated Stockpile Transaction \$1300 Stockpile 24 Aug 15 2023 SYSTEM \$10,345.05 Payment Estimate Item Adjustment generated Stockpile Transaction \$1000 Payment Estimate Item Adjustment ge										
Stockpie 2023				Construction	Stockpile - To	otal			(\$7,194.60)	
1200 - Total				Stockpile STMI		20		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1300 - Total										
1300 LAMINATED No. 24 Aug 15 29 No. 2 2023 27STEM (\$10,345.05) Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile STI	MI - Total				
NEOPRENE BEARING PART Stockpile 2023 29 Nov 2, 2024 29 Nov 2, 2023 29 Nov 2, 2023 29 Nov 2, 2023 29 Nov 2, 2023 29 Nov 2, 2024 29 N		1290 -	Total						\$0.00	
2023 (\$20,690.10) (\$20,690.10) (\$20,690.10) (\$20,690.10) (\$20,690.10) (\$20,690.10)		1300	NEOPRENE BEARING PAD	Stockpile			2023			
Construction Stockpile - Total SySTEM SyO,690.10 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total SySTEM SySTEM SyO,690.10 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total SyO,690.10 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile StMI - Total SySTEM SySTEM SySTEM SySTEM SySTEM SySTEM SySTEM Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction SySTEM						29		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI -Total \$20,890.10 SySTEM \$20,690.10 \$20,890.10				a , , , ,						
Stockpile STMI -Total \$20,690,10					Stockpile - To			21/2==1/		
				Stockpile	Total	20		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1300 - Total				Constant		MI - Total				
MISC. Schedule 36		4200	Total	Construction	Stockpile STI	wi - Total				
Stockpile 2024 39				Canata		20	Fab 40	CVCTEA:		December 5 of the state black Adjustment was control Objects 15. Towards
2024 41 May 2, 2024 41		1310	MISC.				2024		, ,	· · · · · ·
Construction Stockpile - Total (\$141,844.00)							2024		,	, , , ,
Construction Stockpile - Total Construction Stockpile STMI 24 Aug 15, 2023 \$YSTEM \$141,844.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$141,844.00 Construction Stockpile STMI - Total \$141,844.00 Total \$0.00 Substitution Stockpile STMI - Total \$141,844.00 Substitution Stockpile STMI - Total \$141,844.00 Description Stockpile STMI - Total \$141,844.00 Treatment Substitution Stockpile STMI - Total \$141,844.00 Substitution Stockpile STMI - Total \$141,844.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).					Total	41		SYSTEM	(, ,	, , ,
Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total S141,844.00 Construction Stockpile STMI - Total S141,844.00 S141,844.00 S141,844.00 Construction Stockpile STMI - Total S0.00 S003 PAVEMENT EDGE TREATMENT Overrun Overrun S004 SYSTEM SYSTEM SYSTEM S7,200.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero). Overrun - Total SYSTEM SYSTEM S7,200.00 SYSTEM S7,200.00 SYSTEM S7,200.00 SYSTEM S7,200.00 SYSTEM SO.00				Canadinastic		o to l				
Stockpile STM - Total \$141,844.00					Stockpile - To					December 1 September 1 Septemb
Construction Stockpile STMI - Total \$1310 - Total \$0.00 TREATMENT Overrun Overrun Overrun Overrun So Dec 16, 2024 SYSTEM SY				Stockpile	Total	24		SYSIEM		Payment Estimate item Adjustment generated Stockpile Transaction
Solution				Canalination		MI Total				
5003 PAVEMENT EDGE TREATMENT Overrun Overrun 56 Dec 16, 2024 SYSTEM (\$7,200.00) 58 Jan 15, 2025 SYSTEM \$7,200.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero). Overrun - Total \$0.00		1040	Total	Construction	Stockpile STI	wii - Total				
TREATMENT 2024 58 Jan 15, 2025 \$7,200.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero). Overrun - Total \$0.00			PAVEMENT EDGE	Overrun	Overrun	56		SYSTEM		
previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero). Overrun - Total \$0.00		5003						0,40751		I have been a second as a seco
						58		SYSTEM	\$7,200.00	previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is
Overrun - Total \$0.00					Overrun - T	otal			\$0.00	
				Overrun - Tota	ıl				\$0.00	





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7S3194	5003 -	Total						\$0.00	
	5015	ASPHALTIC CONCRETE	Overrun	Overrun	56	Dec 16, 2024	SYSTEM	(\$71,874.00)	
		MIXTURE PG 64-22 (SP1			58	Jan 15, 2025	SYSTEM	\$71,874.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',180.00000 - 180.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	5015 -	Total					\$0.00		
J7S3194	Total						\$1,072.59		
Overall -	Total					\$1,072.59			

MoDOT

Contract Adjustments for Contract - 220415-G02

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 26 of 26