



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 18, 2023

Progress Estimate Number 28	Contract ID 220617-B01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start November 16, 2023 Pay Period End December 15, 2023	Original Contract Amount \$14,655,400.40 Net Change Order Amount (\$12,579.32) Current Contract Amount \$14,642,821.08
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Approval Date		By User
December 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	burtoc4
December 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
December 19, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 1, 2024	May 1, 2024		98.85%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - 417+09.55 Tree Farm Rd - JSP O (Love's)	July 26, 2023	July 26, 2023	Milestone Complete	
Awarded Date	July 6, 2022	July 6, 2022	Milestone - Calendar Time - Booneslick Rd East - JSP O - (BP and apartments)	October 3, 2023	October 3, 2023	Milestone Complete	
Letting Date	June 17, 2022	June 17, 2022	Milestone - Calendar Time - Stage 1B - JSP O & P (Fastlane and McDonalds)	May 10, 2023	May 10, 2023	Milestone Complete	
Notice to Proceed Date	August 8, 2022	August 8, 2022	Milestone - Calendar Time - Stage 2A - JSP O & P (Fastlane)	May 30, 2023	May 30, 2023	Milestone Complete	
Open to Traffic Date	September 20, 2023	September 20, 2023	Milestone - Calendar Time - Stage 3B - Route 19 Closure - JSP M	August 12, 2023	August 12, 2023	Milestone Complete	
Work Began Date	October 10, 2022	October 10, 2022	Milestone - Calendar Time - Stage 4 - Ramp 4 Slip Ramp SOR Closure - JSP N	September 14, 2023	September 14, 2023	Milestone Complete	
			Milestone - Calendar Time - Stage 6 - I-70 Closure - JSP L	October 23, 2023	October 23, 2023	Milestone Complete	
			Milestone - Completion Date - Open to Traffic - JSP K	December 1, 2023	December 1, 2023	Milestone Complete	

Contract Total Pay For Estimate No. 28				
		This Estimate	Previous	To Date
220617-B01	Total Posted Items Pay	\$83,628.55	\$14,390,163.56	\$14,473,792.11
	Gross Item Adjustments	\$19,247.45	(\$146,181.65)	(\$126,934.20)
	Incentive	\$0.00	\$266,133.90	\$266,133.90
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$14,510,115.81	\$14,612,991.81
	Contract Total Payable This Estimate:	\$102,876.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3090	0050	2031000	CLASS A EXCAVATION	CUYD	\$6.500	955	\$6,207.50
	0130	2142000	FURNISHING ROCK FILL	CUYD	\$35.000	447	\$15,645.00
	0160	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$12.500	447	\$5,587.50
	0170	3030610A	PLACING ROCK BASE	SQYD	\$7.500	3,822	\$28,665.00
	0180	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$9.000	1	\$9.00
	0710	6191000	PAVEMENT EDGE TREATMENT	LF	\$3.600	307	\$1,105.20
	1110	8059919	MISC.MULCHING	ACRE	\$1,600.000	0.3	\$480.00
	1120	8059919	MISC.SEEDING - COOL SEASON MIXTURES	ACRE	\$1,700.000	1.87	\$3,179.00
	1140	8061006	ALTERNATE DITCH CHECK	LF	\$9.000	108	\$972.00
	1200	8064137	TYPE 2C EROSION CONTROL BLANKET	SQYD	\$1.900	3,742	\$7,109.80
1640	7032002	CLASS B CONCRETE (MISC)	CUYD	\$1,400.000	3.4	\$4,760.00	
Project J2P3090 - Total							\$73,720.00
J2S3452	2090	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$36.000	40	\$1,440.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3452	2100	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$2.050	1,959	\$4,015.95
	2110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$2.050	2,172	\$4,452.60
Project J2S3452 - Total							\$9,908.55
Overall - Total							\$83,628.55

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3090	0050	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	955	(\$0.42)	(\$399.19)
	0180	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1	(\$0.31)	(\$0.31)
	0290	PAVED APPROACH, 8 IN.	Material			-1,055.796	\$100.00	(\$105,579.60)
	0290	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burtoc4 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,055.796	\$100.00	\$105,579.60
	0340	FURNISHING TYPE 2 ROCK DITCH LINER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.00000 - 40.00000, 'is applied (if non-zero).	14	\$40.00	\$560.00
	0360	PLACING TYPE 2 ROCK DITCH LINER	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	14	\$25.00	\$350.00
	0930	MISC.	Material			-144	\$40.00	(\$5,760.00)
	0930	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burtoc4 overriding Payment Estimate Exception 8 on the current Payment Estimate.	144	\$40.00	\$5,760.00
	1110	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1600.00000 - 1600.00000, 'is applied (if non-zero).	1.8	\$1,600.00	\$2,880.00
	1120	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1700.00000 - 1700.00000, 'is applied (if non-zero).	1.83	\$1,700.00	\$3,111.00
	1140	ALTERNATE DITCH CHECK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.00000 - 9.00000, 'is applied (if non-zero).	175	\$9.00	\$1,575.00
	1200	TYPE 2C EROSION CONTROL BLANKET	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.90000 - 1.90000, 'is applied (if non-zero).	4,011	\$1.90	\$7,620.90
	1510	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	MaterialCredit			4	\$500.00	\$2,000.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J2P3090	1510	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-4	\$500.00	(\$2,000.00)	
	1560	2 IN. PSST POST - 12 GA.	MaterialCredit			804	\$23.00	\$18,492.00	
	1560	2 IN. PSST POST - 12 GA.	Material			-804	\$23.00	(\$18,492.00)	
	1590	2.5 IN. PSST POST - 12 GA.	MaterialCredit			312	\$26.00	\$8,112.00	
	1590	2.5 IN. PSST POST - 12 GA.	Material			-312	\$26.00	(\$8,112.00)	
J2S3452	2090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-40	\$36.00	(\$1,440.00)	
	2090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burtoc4 overriding Payment Estimate Exception 3 on the current Payment Estimate.	40	\$36.00	\$1,440.00	
	2100	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,959	\$2.05	(\$4,015.95)	
	2100	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burtoc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.	1,959	\$2.05	\$4,015.95	
	2110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-2,172	\$2.05	(\$4,452.60)	
	2110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burtoc4 overriding Payment Estimate Exception 6 on the current Payment Estimate.	2,172	\$2.05	\$4,452.60	
	2120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld on Estimate 0018 being returned.				\$2,309.45
	2130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	20% withheld on Estimate 0018 being returned.				\$1,240.60
Total								\$19,247.45	



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

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3090	FAF-19-4(19)	Bridge replacement and interchange improvement	19	MONTGOMERY	over Interstate 70 near New Florence
J2S3452	FAF-19-4(22)	Resurface	19	MONTGOMERY	from 0.4 mile to 0.2 mile north of I-70 and on I-70 North Outer Road from Rte. 161 to 0.1 mile east of Rte. 19 in New Florence

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3090	Posted Item Pay	\$73,720.00	\$12,966,556.81	\$13,040,276.81
	Gross Item Adjustments	\$15,697.40	(\$62,247.88)	(\$46,550.48)
	Gross Item Pay	\$89,417.40	\$12,904,308.93	\$12,993,726.33
	Incentive	\$0.00	\$219,000.00	\$219,000.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J2S3452	Posted Item Pay	\$9,908.55	\$1,423,606.75	\$1,433,515.30
	Gross Item Adjustments	\$3,550.05	(\$83,933.77)	(\$80,383.72)
	Gross Item Pay	\$13,458.60	\$1,339,672.98	\$1,353,131.58
	Incentive	\$0.00	\$47,133.90	\$47,133.90
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on December 20, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 6085008, Project Item Line Number 0290, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 6085008, Project Item Line Number 0290, Material Set 608500896, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3452, Item 6200018, Project Item Line Number 2090, Material Set 620001896, Material 1048PMPFYL - Prefomed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3452, Item 6205901A, Project Item Line Number 2100, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3452, Item 6205901A, Project Item Line Number 2100, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3452, Item 6205902A, Project Item Line Number 2110, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3452, Item 6205902A, Project Item Line Number 2110, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 7209904, Project Item Line Number 0930, Material Set 7209904, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.	No Remark was entered by Engineer	burtoc4	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9031241, Project Item Line Number 1510, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9031270A, Project Item Line Number 1560, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P3090, Item 9031280, Project Item Line Number 1590, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-B01, Contract Project J2P3090, Project Item Line Number 1560, Contract Line Item Number 1560, Item 9031270A, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-B01, Contract Project J2P3090, Project Item Line Number 0760, Contract Line Item Number 0760, Item 6205301B, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-B01, Contract Project J2P3090, Project Item Line Number 1280, Contract Line Item Number 1280, Item 6063016, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-B01, Contract Project J2P3090, Project Item Line Number 1610, Contract Line Item Number 1610, Item 9035004A, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-B01, Contract Project J2P3090, Project Item Line Number 5004, Contract Line Item Number 5004, Item 9031273A, Minor Item.	No Remark was entered by Engineer	burtoc4	Acknowledged



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

Report Generated on December 20, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220617-B01	J2P3090	0001	0010	1041000	TEMPORARY SURFACING	88.00	0.00	88.00	CUYD	88.00	\$580.00	\$51,040.00
		0001	0020	2010000	MOWING	193.80	-149.80	44.00	ACRE	44.00	\$135.00	\$5,940.00
		0001	0030	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	\$17,000.00	\$51,000.00
		0001	0040	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$300,000.00	\$300,000.00
		0001	0050	2031000	CLASS A EXCAVATION	33,342.00	2,349.00	35,691.00	CUYD	35,691.00	\$6.50	\$231,991.50
		0001	0060	2035000	UNCLASSIFIED EXCAVATION	3,027.00	0.00	3,027.00	CUYD	3,027.00	\$5.50	\$16,648.50
		0001	0070	2035500	EMBANKMENT IN PLACE	148,523.00	6,396.00	154,919.00	CUYD	154,919.00	\$8.50	\$1,316,811.50
		0001	0080	2036000	COMPACTING EMBANKMENT	25,852.00	568.00	26,420.00	CUYD	26,420.00	\$3.50	\$92,470.00
		0001	0090	2037075	COMPACTING IN CUT	55.20	0.00	55.20	STA	55.20	\$1,100.00	\$60,720.00
		0001	0100	2063000	CLASS 3 EXCAVATION	564.00	0.00	564.00	CUYD	564.00	\$16.00	\$9,024.00
		0001	0110	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0120	2071000	LINEAR GRADING CLASS 1	73.00	-24.00	49.00	STA	49.00	\$1,750.00	\$85,750.00
		0001	0130	2142000	FURNISHING ROCK FILL	233.00	447.00	680.00	CUYD	680.00	\$35.00	\$23,800.00
		0001	0140	2143000	PLACING ROCK FILL	233.00	447.00	680.00	CUYD	233.00	\$45.00	\$10,485.00
		0001	0150	2159910	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT	13.00	0.00	13.00	100F	13.00	\$1,850.00	\$24,050.00
		0001	0160	3030600	FURNISHING ROCK BASE MATERIAL	36,636.00	5,749.00	42,385.00	SQYD	39,010.00	\$12.50	\$487,625.00
		0001	0170	3030610A	PLACING ROCK BASE	36,636.00	5,749.00	42,385.00	SQYD	42,385.00	\$7.50	\$317,887.50
		0001	0180	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	9,729.00	0.00	9,729.00	SQYD	9,729.00	\$9.00	\$87,561.00
		0001	0190	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,505.00	0.00	1,505.00	SQYD	1,505.00	\$16.50	\$24,832.50
		0001	0200	3105002	GRAVEL (A) OR CRUSHED STONE (B)	303.00	63.00	366.00	TONS	366.00	\$35.00	\$12,810.00
		0001	0210	4019901	MISC.ASPHALT WEDGING	1.00	0.00	1.00	LS	1.00	\$52,000.00	\$52,000.00
		0001	0220	4019905	MISC.OPTIONAL PAVEMENT	9,728.70	144.00	9,872.70	SQYD	9,872.70	\$70.00	\$691,089.00
		0001	0230	4019905	MISC.OPTIONAL PAVEMENT - I-70 SHOULDER	1,333.90	0.00	1,333.90	SQYD	1,333.90	\$80.00	\$106,712.00
		0001	0240	5021335	CONCRETE PAVEMENT (11 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	32,263.20	0.00	32,263.20	SQYD	32,263.20	\$115.00	\$3,710,268.00
		0001	0250	5021341	TYPE A3 SHOULDER	1,378.40	-1,378.40	0.00	SQYD	0.00	\$100.00	\$0.00
		0001	0260	5041000	CONCRETE APPROACH PAVEMENT	216.80	0.00	216.80	SQYD	216.80	\$180.00	\$39,024.00
		0001	0270	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	2.00	\$1,450.00	\$2,900.00
		0001	0280	6083006	6 IN. CONCRETE MEDIAN STRIP	1,399.20	0.00	1,399.20	SQYD	1,399.20	\$90.00	\$125,928.00
		0001	0290	6085008	PAVED APPROACH, 8 IN.	1,505.80	0.00	1,505.80	SQYD	1,505.80	\$100.00	\$150,580.00
		0001	0300	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	1,004.00	0.00	1,004.00	LF	1,004.00	\$40.00	\$40,160.00
		0001	0310	6091052	CURB AND GUTTER TYPE B	3,541.00	0.00	3,541.00	LF	3,541.00	\$50.00	\$177,050.00
		0001	0320	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	556.00	0.00	556.00	LF	556.00	\$16.00	\$8,896.00
		0001	0330	6092031	CONCRETE CURB LOW PROFILE TYPE E	1,236.00	0.00	1,236.00	LF	1,236.00	\$11.00	\$13,596.00
		0001	0340	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	656.00	14.00	670.00	CUYD	670.00	\$40.00	\$26,800.00
		0001	0350	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	49.00	0.00	49.00	CUYD	49.00	\$55.00	\$2,695.00
		0001	0360	6096042	PLACING TYPE 2 ROCK DITCH LINER	656.00	14.00	670.00	CUYD	670.00	\$25.00	\$16,750.00
		0001	0370	6096043	PLACING TYPE 3 ROCK DITCH LINER	49.00	0.00	49.00	CUYD	49.00	\$22.00	\$1,078.00
		0001	0380	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	17.00	0.00	17.00	CUYD	17.00	\$65.00	\$1,105.00
		0001	0390	6097000	ROCK LINING	32.00	0.00	32.00	CUYD	32.00	\$110.00	\$3,520.00
		0001	0400	6113020	FURNISHING TYPE 2 ROCK BLANKET	808.00	0.00	808.00	CUYD	808.00	\$50.00	\$40,400.00
		0001	0410	6113040	PLACING TYPE 2 ROCK BLANKET	808.00	0.00	808.00	CUYD	808.00	\$20.00	\$16,160.00
		0001	0420	6122009	IMPACT ATTENUATOR 45 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$1,850.00	\$7,400.00
		0001	0430	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	5.00	0.00	5.00	EA	5.00	\$3,900.00	\$19,500.00
		0001	0440	6122020	REPLACEMENT SAND BARREL	9.00	-7.00	2.00	EA	2.00	\$210.00	\$420.00
		0001	0450	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	1.00	EA	1.00	\$1,050.00	\$1,050.00
		0001	0460	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	50.00	0.00	50.00	SQYD	50.00	\$140.00	\$7,000.00



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

Report Generated on December 20, 2023

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

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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)
220617-B01	J2P3090	0001	0470	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	5.00	0.00	5.00	SQYD	5.00	\$150.00	\$750.00
		0001	0480	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	5.00	0.00	5.00	SQYD	5.00	\$80.00	\$400.00
		0001	0490	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	120.00	0.00	120.00	LF	120.00	\$10.00	\$1,200.00
		0001	0500	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	40.00	0.00	40.00	EA	40.00	\$20.00	\$800.00
		0001	0510	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	10.00	0.00	10.00	EA	10.00	\$25.00	\$250.00
		0001	0520	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	9.00	0.00	9.00	EA	9.00	\$1,350.00	\$12,150.00
		0001	0530	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$2,200.00	\$2,200.00
		0001	0540	6151000	OFFICE FOR ENGINEER	21.00	-9.00	12.00	MO	12.00	\$1,650.00	\$19,800.00
		0001	0550	6161005	CONSTRUCTION SIGNS	3,008.00	64.00	3,072.00	SQFT	2,353.75	\$10.50	\$24,714.38
		0001	0560	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	2.00	\$36.00	\$72.00
		0001	0570	6161010	RELOCATED SIGNS	1,059.00	0.00	1,059.00	SQFT	0.00	\$9.50	\$0.00
		0001	0580	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	230.00	EA	230.00	\$23.00	\$5,290.00
		0001	0590	6161030	TYPE III MOVEABLE BARRICADE	33.00	0.00	33.00	EA	33.00	\$260.00	\$8,580.00
		0001	0600	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	28.00	\$130.00	\$3,640.00
		0001	0610	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,250.00	\$2,500.00
		0001	0620	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	28.00	EA	28.00	\$100.00	\$2,800.00
		0001	0630	6161070	TUBULAR MARKER	36.00	0.00	36.00	EA	36.00	\$90.00	\$3,240.00
		0001	0640	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	9.00	0.00	9.00	EA	9.00	\$3,600.00	\$32,400.00
		0001	0650	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	7.00	0.00	7.00	EA	6.00	\$3,600.00	\$21,600.00
		0001	0660	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,218.00	0.00	3,218.00	LF	3,218.00	\$26.00	\$83,668.00
		0001	0670	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	852.00	0.00	852.00	LF	852.00	\$47.00	\$40,044.00
		0001	0680	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	806.00	0.00	806.00	LF	806.00	\$13.00	\$10,478.00
		0001	0690	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$1,000,000.00	\$1,000,000.00
		0001	0700	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	5.00	0.00	5.00	EA	0.00	\$600.00	\$0.00
		0001	0710	6191000	PAVEMENT EDGE TREATMENT	4,143.00	0.00	4,143.00	LF	4,143.00	\$3.60	\$14,914.80
		0001	0720	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	49.00	0.00	49.00	LF	43.00	\$26.00	\$1,118.00
		0001	0730	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	48.00	34.00	82.00	LF	66.00	\$26.00	\$1,716.00
		0001	0740	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$310.00	\$620.00
		0001	0750	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	103.00	0.00	103.00	EA	80.00	\$76.00	\$6,080.00
		0001	0760	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	18,217.00	0.00	18,217.00	LF	18,374.00	\$1.90	\$34,910.60
		0001	0770	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	18,429.00	0.00	18,429.00	LF	17,003.00	\$1.90	\$32,305.70
		0001	0780	6205425	TEMPORARY NON-REMOVABLE MARKING TAPE 24 IN., WHITE	156.00	0.00	156.00	LF	119.00	\$10.40	\$1,237.60
		0001	0790	6205440A	TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW	5.00	0.00	5.00	EA	5.00	\$155.00	\$775.00
		0001	0800	6205443A	TEMPORARY NON-REMOVABLE MARKING TAPE COMBINATION STRAIGHT- LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$260.00	\$520.00
		0001	0810	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,557.00	0.00	13,557.00	LF	13,557.00	\$0.55	\$7,456.35
		0001	0820	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	18,822.00	0.00	18,822.00	LF	18,822.00	\$0.65	\$12,234.30
		0001	0830	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,613.00	0.00	7,613.00	LF	5,151.00	\$0.65	\$3,348.15
		0001	0840	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	147.00	0.00	147.00	LF	101.00	\$10.40	\$1,050.40
		0001	0850	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,374.00	16.00	2,390.00	LF	2,374.00	\$2.05	\$4,866.70
		0001	0860	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,968.00	11.00	1,979.00	LF	1,968.00	\$2.05	\$4,034.40
0001	0870	6207001	PAVEMENT MARKING REMOVAL	32,604.00	0.00	32,604.00	LF	28,708.00	\$1.05	\$30,143.40		



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220617-B01	J2P3090	0001	0880	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$10,500.00	\$0.00
		0001	0890	6214600A	FLOWABLE BACKFILL	5.00	0.00	5.00	CUYD	5.00	\$400.00	\$2,000.00
		0001	0900	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,211.00	0.00	1,211.00	SQYD	1,211.00	\$3.25	\$3,935.75
		0001	0910	6240104A	SEPARATION GEOTEXTILE	701.00	0.00	701.00	SQYD	701.00	\$3.25	\$2,278.25
		0001	0920	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
		0001	0930	7209904	MISC.PREFABRICATED MODULAR BLOCK RETAINING WALL	144.00	0.00	144.00	SQFT	144.00	\$40.00	\$5,760.00
		0001	0940	7250315A	15 IN. PIPE GROUP B	164.00	0.00	164.00	LF	164.00	\$60.00	\$9,840.00
		0001	0950	7250412	12 IN. PIPE GROUP C	171.00	0.00	171.00	LF	171.00	\$50.00	\$8,550.00
		0001	0960	7250415	15 IN. PIPE GROUP C	46.00	44.00	90.00	LF	90.00	\$60.00	\$5,400.00
		0001	0970	7250418	18 IN. PIPE GROUP C	56.00	0.00	56.00	LF	56.00	\$70.00	\$3,920.00
		0001	0980	7250424	24 IN. PIPE GROUP C	441.00	0.00	441.00	LF	441.00	\$75.00	\$33,075.00
		0001	0990	7261018	18 IN. PIPE GROUP A	1,068.00	0.00	1,068.00	LF	1,068.00	\$75.00	\$80,100.00
		0001	1000	7261024	24 IN. PIPE GROUP A	107.00	0.00	107.00	LF	107.00	\$85.00	\$9,095.00
		0001	1010	7265018	JACKED 18 IN. CLASS III REINFORCED CONCRETE PIPE CULVERTS (GASKET TYPE)	75.00	0.00	75.00	LF	75.00	\$1,200.00	\$90,000.00
		0001	1020	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	40.00	0.00	40.00	FT	40.00	\$600.00	\$24,000.00
		0001	1030	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	3.00	0.00	3.00	FT	3.00	\$900.00	\$2,700.00
		0001	1040	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$600.00	\$1,200.00
		0001	1050	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	8.00	0.00	8.00	EA	8.00	\$900.00	\$7,200.00
		0001	1060	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$1,350.00	\$4,050.00
		0001	1070	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	3.00	0.00	3.00	EA	3.00	\$300.00	\$900.00
		0001	1080	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	2.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0001	1090	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$550.00	\$550.00
		0001	1100	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	1110	8059919	MISC.MULCHING	14.10	2.10	16.20	ACRE	16.20	\$1,600.00	\$25,920.00
		0001	1120	8059919	MISC.SEEDING - COOL SEASON MIXTURES	18.30	3.70	22.00	ACRE	22.00	\$1,700.00	\$37,400.00
		0001	1130	8059919	MISC.TEMPORARY SEEDING	1.40	0.00	1.40	ACRE	1.40	\$1,800.00	\$2,520.00
		0001	1140	8061006	ALTERNATE DITCH CHECK	242.00	587.00	829.00	LF	829.00	\$9.00	\$7,461.00
		0001	1150	8061007A	CURB INLET CHECK	29.00	-29.00	0.00	EA	0.00	\$78.00	\$0.00
		0001	1160	8061010A	TYPE B BERM	5,400.00	-5,211.00	189.00	LF	189.00	\$2.80	\$529.20
		0001	1170	8061011	SLOPE DRAINS	767.00	-767.00	0.00	LF	0.00	\$25.00	\$0.00
		0001	1180	8061016	SEDIMENT REMOVAL	209.00	0.00	209.00	CUYD	200.00	\$20.00	\$4,000.00
		0001	1190	8061019	SILT FENCE	15,909.00	-8,093.00	7,816.00	LF	7,816.00	\$2.25	\$17,586.00
		0001	1200	8064137	TYPE 2C EROSION CONTROL BLANKET	27,089.00	7,753.00	34,842.00	SQYD	34,842.00	\$1.90	\$66,199.80
		0010	1210	6061060	MGS GUARDRAIL	2,200.00	0.00	2,200.00	LF	2,012.50	\$37.00	\$74,462.50
		0010	1220	6061067	MGS DOUBLE FACED GUARDRAIL	100.00	0.00	100.00	LF	100.00	\$62.00	\$6,200.00
		0010	1230	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$4,100.00	\$16,400.00
		0010	1240	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	1.00	\$3,900.00	\$3,900.00
		0010	1250	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	1.00	\$1,100.00	\$1,100.00
		0010	1260	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00
		0010	1270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,500.00	\$28,000.00
		0010	1280	6063016	TYPE B CRASHWORTHY END TERMINAL	2.00	0.00	2.00	EA	3.00	\$6,300.00	\$18,900.00
		0010	1290	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	1.00	0.00	1.00	EA	1.00	\$4,300.00	\$4,300.00
		0010	1300	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	1.00	0.00	1.00	CUYD	1.00	\$1,000.00	\$1,000.00
		0020	1310	7032002	CLASS B CONCRETE (MISC)	6.10	0.00	6.10	CUYD	1.25	\$1,400.00	\$1,750.00
		0020	1320	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	809.00	0.00	809.00	LF	809.00	\$17.00	\$13,753.00



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220617-B01	J2P3090		0020	1330	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	104.00	0.00	104.00	LF	104.00	\$19.00	\$1,976.00
			0020	1340	9013502	CONDUIT, 2 IN. RIGID, MEDIAN	316.00	0.00	316.00	LF	316.00	\$13.00	\$4,108.00
			0020	1350	9015010	TRENCHING TYPE I	2,283.00	0.00	2,283.00	LF	2,283.00	\$4.25	\$9,702.75
			0020	1360	9016110	PULL BOX, PREFORMED CLASS 1	19.00	0.00	19.00	EA	19.00	\$1,300.00	\$24,700.00
			0020	1370	9016111	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$2,200.00	\$2,200.00
			0020	1380	9017002	CABLE, 2 AWG 1 CONDUCTOR	90.00	0.00	90.00	LF	90.00	\$4.15	\$373.50
			0020	1390	9017008	CABLE, 8 AWG 1 CONDUCTOR	3,850.00	0.00	3,850.00	LF	3,850.00	\$1.45	\$5,582.50
			0020	1400	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	2,020.00	0.00	2,020.00	LF	2,020.00	\$1.05	\$2,121.00
			0020	1410	9017206	WIRE, 6 AWG, BARE NEUTRAL	30.00	0.00	30.00	LF	30.00	\$1.95	\$58.50
			0020	1420	9017208	WIRE, 8 AWG, BARE NEUTRAL	1,750.00	0.00	1,750.00	LF	1,750.00	\$1.95	\$3,412.50
			0020	1430	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	3,020.00	0.00	3,020.00	LF	3,020.00	\$4.70	\$14,194.00
			0020	1440	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	12.00	0.00	12.00	EA	12.00	\$2,150.00	\$25,800.00
			0020	1450	9019400	TEMPORARY LIGHTING	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00
			0020	1460	9019902	MISC.DUAL METER, COMBINATION PAD MOUNTED POWER SUPPLY/LIGHTING CONTROL STATION, 120/240 V	1.00	0.00	1.00	EA	1.00	\$10,000.00	\$10,000.00
			0020	1470	9019902	MISC.TOP MOUNT LIGHT POLE, 45 FT	12.00	0.00	12.00	EA	10.00	\$3,800.00	\$38,000.00
			0020	1480	9019902	MISC.TOP MOUNTED LED-C LUMINAIRE	12.00	0.00	12.00	EA	12.00	\$900.00	\$10,800.00
			0040	1490	9031010	CONCRETE FOOTINGS, EMBEDDED	5.10	0.00	5.10	CUYD	5.10	\$1,900.00	\$9,690.00
			0040	1500	9031210	STRUCTURAL STEEL POSTS	4,530.00	0.00	4,530.00	LB	33.00	\$8.30	\$273.90
			0040	1510	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
			0040	1520	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	8.00	0.00	8.00	EA	8.00	\$50.00	\$400.00
			0040	1530	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	14.00	0.00	14.00	EA	14.00	\$50.00	\$700.00
			0040	1540	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	26.00	0.00	26.00	EA	26.00	\$50.00	\$1,300.00
			0040	1550	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	10.00	0.00	10.00	EA	10.00	\$50.00	\$500.00
			0040	1560	9031270A	2 IN. PSST POST - 12 GA.	759.00	0.00	759.00	LF	804.00	\$23.00	\$18,492.00
			0040	1570	9031272	2.25 IN. PSST POST - 12 GA.	24.00	-24.00	0.00	LF	0.00	\$25.00	\$0.00
			0040	1580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	201.00	-201.00	0.00	LF	0.00	\$62.00	\$0.00
			0040	1590	9031280	2.5 IN. PSST POST - 12 GA.	312.00	0.00	312.00	LF	312.00	\$26.00	\$8,112.00
			0040	1600	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	63.00	-63.00	0.00	LF	0.00	\$65.00	\$0.00
			0040	1610	9035004A	SH-FLAT SHEET	442.00	0.00	442.00	SQFT	478.00	\$25.00	\$11,950.00
			0040	1620	9035011A	ST-STRUCTURAL	499.00	0.00	499.00	SQFT	499.00	\$31.00	\$15,469.00
			0040	1630	9035069A	SHF-FLAT SHEET FLUORESCENT	309.00	0.00	309.00	SQFT	309.00	\$27.00	\$8,343.00
			0050	1640	7032002	CLASS B CONCRETE (MISC)	3.40	0.00	3.40	CUYD	3.40	\$1,400.00	\$4,760.00
			0050	1650	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	465.00	0.00	465.00	LF	465.00	\$17.00	\$7,905.00
			0050	1660	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
			0050	1670	9103715	CCTV POLE FOUNDATION, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
			0050	1680	9103745	CCTV POLE, 50 FT OR 15.2M MOUNTING HEIGHT, INSTALLED	1.00	0.00	1.00	EA	1.00	\$9,200.00	\$9,200.00
			0050	1690	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	508.00	0.00	508.00	LF	508.00	\$11.00	\$5,588.00
			0050	1700	9108202	CABLE, 2 AWG, 1 CONDUCTOR, POWER	1,500.00	0.00	1,500.00	LF	1,500.00	\$4.00	\$6,000.00
			0050	1710	9108810	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	4.00	\$1,300.00	\$5,200.00
			0050	1720	9108816	PULL BOX, PREFORMED CLASS 5	5.00	0.00	5.00	EA	5.00	\$2,400.00	\$12,000.00
			0050	1730	9109902	MISC.CCTV POLE LOWERING DEVICE	1.00	0.00	1.00	EA	1.00	\$21,000.00	\$21,000.00
			0050	1740	9109902	MISC.CONNECTOR HOUSING	1.00	0.00	1.00	EA	1.00	\$1,700.00	\$1,700.00
			0050	1750	9109902	MISC.FIBER OPTIC PIGTAIL	6.00	0.00	6.00	EA	6.00	\$60.00	\$360.00
			0050	1760	9109902	MISC.INSTALL COMMUNICATION EQUIPMENT	1.00	0.00	1.00	EA	1.00	\$2,500.00	\$2,500.00
			0050	1770	9109902	MISC.RACK MOUNTED PATCH PANEL ENCLOSURE	1.00	0.00	1.00	EA	1.00	\$1,250.00	\$1,250.00
0050	1780	9109902	MISC.TYPE 7 POLE-MOUNTED CABINET	1.00	0.00	1.00	EA	1.00	\$6,250.00	\$6,250.00			



**Missouri Department of Transportation
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Report Generated on December 20, 2023

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
220617-B01	J2P3090	0050	1790	9109903	MISC.FIBER OPTIC CABLE, 24 STRAINED	850.00	0.00	850.00	LF	850.00	\$4.25	\$3,612.50		
		0070	1800	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$65.00	\$3,900.00		
		0070	1810	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$5,500.00	\$5,500.00		
		0070	1820	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$155,000.00	\$155,000.00		
		0070	1830	5031010A	BRIDGE APPROACH SLAB (MAJOR)	160.00	0.00	160.00	SQYD	160.00	\$330.00	\$52,800.00		
		0070	1840	7021124	CAST-IN-PLACE CONCRETE PILES (24 IN)	125.00	25.00	150.00	LF	150.00	\$280.00	\$42,000.00		
		0070	1850	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	882.00	-28.00	854.00	LF	854.00	\$110.00	\$93,940.00		
		0070	1860	7025002	PILE WAVE ANALYSIS	3.00	0.00	3.00	EA	3.00	\$520.00	\$1,560.00		
		0070	1870	7027000	PILE POINT REINFORCEMENT	17.00	0.00	17.00	EA	17.00	\$300.00	\$5,100.00		
		0070	1880	7029903	MISC.COMMISSION FURNISHED GALVANIZED CAST-IN-PLACE CONCRETE PILES (24 IN.)	250.00	-19.00	231.00	LF	231.00	\$110.00	\$25,410.00		
		0070	1890	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	141.30	0.00	141.30	CUYD	141.30	\$1,050.00	\$148,365.00		
		0070	1900	7034219A	TYPE D BARRIER	620.00	0.00	620.00	LF	620.00	\$101.00	\$62,620.00		
		0070	1910	7034221	SLAB ON CONCRETE NU-GIRDER	1,181.00	0.00	1,181.00	SQYD	1,181.00	\$490.00	\$578,690.00		
		0070	1920	7056025	NU 70, PRESTRESSED CONCRETE NU-GIRDER	1,362.00	0.00	1,362.00	LF	1,362.00	\$415.00	\$565,230.00		
		0070	1930	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.00		
		0070	1940	7101000	REINFORCING STEEL (EPOXY COATED)	8,380.00	352.00	8,732.00	LB	8,732.00	\$1.80	\$15,717.60		
		0070	1950	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,500.00	\$10,500.00		
		0070	1960	7123301	STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS	16.00	0.00	16.00	EA	16.00	\$2,500.00	\$40,000.00		
		0070	1970	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$7,500.00	\$15,000.00		
		0070	1980	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$720.00	\$7,200.00		
		0070	1990	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	10.00	0.00	10.00	EA	10.00	\$900.00	\$9,000.00		
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$8,235.28	\$8,235.28		
		0001	5002	8061005	ROCK DITCH CHECK	0.00	173.00	173.00	LF	173.00	\$38.18	\$6,605.14		
		0040	5003	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	0.00	4.00	4.00	EA	4.00	\$150.00	\$600.00		
		0040	5004	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	0.00	67.00	67.00	EA	70.00	\$186.00	\$13,020.00		
		0040	5005	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	0.00	21.00	21.00	EA	21.00	\$195.00	\$4,095.00		
		0070	5006	7025001	DYNAMIC PILE TESTING	0.00	3.00	3.00	EA	3.00	\$5,048.15	\$15,144.45		
		0001	5007	5021340	TYPE A2 SHOULDER	0.00	1,378.40	1,378.40	SQYD	1,378.40	\$110.12	\$151,789.41		
		Project J2P3090 - Total Value Posted to Date as of Report Generated Date												\$13,040,276.80
		J2S3452		0001	2000	3105002	GRAVEL (A) OR CRUSHED STONE (B)	193.00	0.00	193.00	TONS	193.00	\$35.00	\$6,755.00
				0001	2010	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	8,333.30	-1,191.80	7,141.50	TONS	7,141.50	\$150.00	\$1,071,225.00
				0001	2020	4071007	TACK COAT - LOW OR NON-TRACKING	580.00	-192.00	388.00	GAL	388.00	\$4.20	\$1,629.60
0001	2030			4139912	MISC.OPTIONAL SURFACE TREATMENT	14,590.00	-3,738.00	10,852.00	GAL	10,852.00	\$3.30	\$35,811.60		
0001	2040			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,700.00	\$3,400.00		
0001	2050			6161005	CONSTRUCTION SIGNS	700.00	-165.00	535.00	SQFT	535.00	\$10.50	\$5,617.50		
0001	2060			6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$23.00	\$0.00		
0001	2070			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$185,000.00	\$185,000.00		
0001	2080			6191000	PAVEMENT EDGE TREATMENT	23,331.00	0.00	23,331.00	LF	23,331.00	\$2.60	\$60,660.60		
0001	2090			6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	40.00	0.00	40.00	LF	40.00	\$36.00	\$1,440.00		
0001	2100			6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,959.00	0.00	1,959.00	LF	1,959.00	\$2.05	\$4,015.95		
0001	2110			6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,172.00	0.00	2,172.00	LF	2,172.00	\$2.05	\$4,452.60		
0001	2120			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,189.00	0.00	46,189.00	LF	46,189.00	\$0.25	\$11,547.25		
0001	2130			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,812.00	0.00	24,812.00	LF	24,812.00	\$0.25	\$6,203.00		
0001	2140			6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$10,500.00	\$0.00		
0001	2150			6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,374.00	0.00	3,374.00	SQYD	3,374.00	\$4.10	\$13,833.40		



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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)
220617-B01	J2S3452	0001	2160	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	3,868.00	0.00	3,868.00	SQYD	3,868.00	\$5.10	\$19,726.80
		0001	2170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,124.00	-279.00	845.00	SQYD	845.00	\$2.60	\$2,197.00
Project J2S3452 - Total Value Posted to Date as of Report Generated Date											\$1,433,515.30	
220617-B01 Overall - Total Value Posted to Date as of Report Generated Date											\$14,473,792.10	



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

Report Generated on December 20, 2023

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Project: J2P3090

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
0050	2031000	CLASS A EXCAVATION	12/13/23	12/18/23	955.00	CUYD	As specified in Change Order 007.	155+00.00		190+60.00		
0130	2142000	FURNISHING ROCK FILL	12/13/23	12/18/23	447.00	CUYD	As specified in Change Order 007.	155+00.00		190+60.00		
0160	3030600	FURNISHING ROCK BASE MATERIAL	12/13/23	12/18/23	447.00	SQYD	As specified in Change Order 007.	155+00.00		190+60.00		
0170	3030610A	PLACING ROCK BASE	12/13/23	12/18/23	3,822.00	SQYD	As specified in Change Order 007.	155+00.00		190+60.00		
0180	3040504	TYPE 5 AGGREGATE FOR BASE	12/13/23	12/18/23	1.00	SQYD	Wrong quantity entered on 7-17-23	155+00.00		190+60.00		
0710	6191000	PAVEMENT EDGE TREATMENT	12/13/23	12/18/23	307.00	LF	Remaining edge treatment that was supposed to be paid on 8-10-23	155+00.00		190+60.00		
1110	8059919	MISC. SPECIAL SEEDING	12/13/23	12/18/23	0.30	ACRE	Remaining mulching installed by Wehmeyer on 11-10-23	155+00.00		190+60.00		
1120	8059919	MISC. SPECIAL SEEDING	12/13/23	12/18/23	1.87	ACRE	Remaining seeding installed by Wehmeyer on 11-10-23	155+00.00		190+60.00		
1140	8061006	ALTERNATE DITCH CHECK	12/13/23	12/18/23	108.00	LF	Remaining ditch checks installed by Wehmeyer on 11-10-23	155+00.00		190+60.00		
1200	8064137	TYPE 2C EROSION CONTROL BLANKET	12/13/23	12/18/23	3,742.00	SQYD	Remaining erosion control blanket installed by Wehmeyer on 11-10-23	155+00.00		190+60.00		
1640	7032002	CLASS B CONCRETE (MISC)	12/13/23	12/18/23	3.40	CUYD	Concrete used by Meyer electric for pull boxes and bases.	155+00.00		190+60.00		

Project: J2S3452

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
2090	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	11/30/23	12/18/23	40.00	LF	Highway 19 north.	155+00.00		165+86.06		
2100	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	11/30/23	12/18/23	1,959.00	LF	Highway 19 north.	155+00.00		165+86.06		
2110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	11/30/23	12/18/23	2,172.00	LF	Highway 19 north.	155+00.00		165+86.06		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2S3452	2050	May 25, 2023	300	WO8-12 48x48 16.00 NO CENTER		.1		1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		.15		1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		41.789		1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		41.736		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		41.694		1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		41.671		1.00	12.00			12.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		41.644		1.00	16.00			16.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		41.609		1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		41.605		1.00	8.00			8.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		41.605		1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		41.573		1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		41.57		1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		4.756		1.00	12.00			12.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		4.631		1.00	10.00			10.00
				GO20-2 48x24 8.00 END ROAD WORK		4.615		1.00	8.00			8.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		4.573		1.00	8.00			8.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.315		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		2.2		1.00	16.00			16.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.015		1.00	16.00			16.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		2.113		1.00	16.00			16.00
		June 5, 2023	235	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		3.286		1.00	8.75			8.75
				WO8-12 48x48 16.00 NO CENTER LINE		4.4		1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		3.206		1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.68		1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.425		1.00	8.75			8.75
				WO8-12 48x48 16.00 NO CENTER LINE		2.16		1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		2.16		1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		2.13		1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.126		1.00	8.75			8.75
				WO8-12 48x48 16.00 NO CENTER LINE		2.12		1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		2.031		1.00	8.75			8.75
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		2.003		1.00	4.50			4.50
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		2.003		1.00	16.00			16.00
				WO8-11 LANES 48x48 16.00 UNEVEN		1.10		1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		3.969		1.00	8.75			8.75
				GO20-4a 42x30 8.75 PLEASE WAIT		3.454		1.00	8.75			8.75



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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J2S3452	2050	June 5, 2023	235	FOR PILOT CAR								
				GO20-4a 42x30 8.75 PLEASE WAIT		3.226		1.00	8.75			8.75
				FOR PILOT CAR								
	2050 - Total											470.5



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220617-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3090	0050	CLASS A EXCAVATION	Price FUEL		1	Oct 17, 2022	SYSTEM	(\$72.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					2	Nov 1, 2022	SYSTEM	(\$1,055.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Dec 16, 2022	SYSTEM	(\$548.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					15	May 15, 2023	SYSTEM	(\$4,706.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					16	Jun 2, 2023	SYSTEM	(\$631.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					17	Jun 16, 2023	SYSTEM	(\$4,316.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					20	Aug 2, 2023	SYSTEM	(\$2,188.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					21	Aug 16, 2023	SYSTEM	(\$429.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					25	Oct 16, 2023	SYSTEM	(\$613.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					28	Dec 18, 2023	SYSTEM	(\$399.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								(\$14,960.59)	
					Price FUEL - Total								(\$14,960.59)	
					0050 - Total								(\$14,960.59)	
J2P3090	0060	UNCLASSIFIED EXCAVATION	Price FUEL		14	May 2, 2023	SYSTEM	(\$1,943.33)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								(\$1,943.33)	
					Price FUEL - Total								(\$1,943.33)	
0060 - Total								(\$1,943.33)						
J2P3090	0070	EMBANKMENT IN PLACE	Price FUEL		3	Nov 16, 2022	SYSTEM	(\$1,864.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					4	Dec 1, 2022	SYSTEM	(\$1,435.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					5	Dec 16, 2022	SYSTEM	(\$10,457.91)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					13	Apr 15, 2023	SYSTEM	(\$12,703.04)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					14	May 2, 2023	SYSTEM	(\$44,265.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					15	May 15, 2023	SYSTEM	(\$5,440.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					16	Jun 2, 2023	SYSTEM	(\$4,136.65)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					17	Jun 16, 2023	SYSTEM	(\$14,980.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					18	Jun 30, 2023	SYSTEM	(\$957.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					20	Aug 2, 2023	SYSTEM	(\$6,682.34)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					21	Aug 16, 2023	SYSTEM	(\$689.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					23	Sep 19, 2023	SYSTEM	(\$3,547.57)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					- Total								(\$107,160.84)	
Price FUEL - Total								(\$107,160.84)						
0070 - Total								(\$107,160.84)						
J2P3090	0080	COMPACTING EMBANKMENT	Material		2	Nov 1, 2022	SYSTEM	(\$13,615.00)						
					- Total								(\$13,615.00)	
			Material - Total								(\$13,615.00)			
			MaterialCredit		3	Nov 16, 2022	SYSTEM	\$13,615.00						
- Total								\$13,615.00						



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220617-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3090	0080	COMPACTING EMBANKMENT	MaterialCredit - Total						\$13,615.00	
	0080 - Total							\$0.00		
	0180	TYPE 5 AGGREGATE FOR BASE	Material		12	Apr 4, 2023	SYSTEM	\$4,059.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					12	Apr 4, 2023	SYSTEM	(\$4,059.00)		
					13	Apr 15, 2023	SYSTEM	(\$35,721.00)		
					- Total			(\$35,721.00)		
			Material - Total					(\$35,721.00)		
			MaterialCredit		14	May 2, 2023	SYSTEM	\$35,721.00		
					- Total			\$35,721.00		
			MaterialCredit - Total					\$35,721.00		
			Price FUEL		12	Apr 3, 2023	SYSTEM	(\$135.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					13	Apr 15, 2023	SYSTEM	(\$1,129.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					14	May 2, 2023	SYSTEM	(\$506.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					18	Jun 30, 2023	SYSTEM	(\$813.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					19	Jul 17, 2023	SYSTEM	(\$230.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					20	Aug 2, 2023	SYSTEM	(\$96.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					21	Aug 16, 2023	SYSTEM	(\$235.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					28	Dec 18, 2023	SYSTEM	(\$0.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					- Total			(\$3,147.87)		
			Price FUEL - Total					(\$3,147.87)		
	0180 - Total							(\$3,147.87)		
	0190	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		15	May 16, 2023	SYSTEM	(\$4,933.50)		
					16	Jun 2, 2023	SYSTEM	(\$4,933.50)		
					17	Jun 16, 2023	SYSTEM	(\$9,801.00)		
					18	Jun 30, 2023	SYSTEM	(\$9,801.00)		
					- Total			(\$29,469.00)		
			Material - Total					(\$29,469.00)		
			MaterialCredit		16	Jun 2, 2023	SYSTEM	\$4,933.50		
					17	Jun 16, 2023	SYSTEM	\$4,933.50		
					18	Jun 30, 2023	SYSTEM	\$9,801.00		
					19	Jul 17, 2023	SYSTEM	\$9,801.00		
					- Total			\$29,469.00		
			MaterialCredit - Total					\$29,469.00		
			Price FUEL		15	May 15, 2023	SYSTEM	(\$153.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					17	Jun 16, 2023	SYSTEM	(\$154.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					19	Jul 17, 2023	SYSTEM	(\$105.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					20	Aug 2, 2023	SYSTEM	(\$105.03)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P3090	0190	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price FUEL		24	Oct 2, 2023	SYSTEM	(\$177.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					25	Oct 16, 2023	SYSTEM	(\$11.16)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					- Total			(\$706.58)							
					Price FUEL - Total			(\$706.58)							
					0190 - Total			(\$706.58)							
	0200	GRAVEL (A) OR CRUSHED STONE (B)	Material			4	Dec 1, 2022	SYSTEM	(\$6,125.00)						
						5	Dec 16, 2022	SYSTEM	(\$8,253.00)						
						6	Jan 3, 2023	SYSTEM	(\$8,253.00)						
						7	Jan 17, 2023	SYSTEM	(\$8,253.00)						
						8	Feb 1, 2023	SYSTEM	(\$8,253.00)						
										- Total			(\$39,137.00)		
										Material - Total			(\$39,137.00)		
						MaterialCredit					5	Dec 16, 2022	SYSTEM	\$6,125.00	
											6	Jan 3, 2023	SYSTEM	\$8,253.00	
											7	Jan 17, 2023	SYSTEM	\$8,253.00	
											8	Feb 1, 2023	SYSTEM	\$8,253.00	
											9	Feb 15, 2023	SYSTEM	\$8,253.00	
										- Total			\$39,137.00		
										MaterialCredit - Total			\$39,137.00		
						Overrun			Overrun		18	Jun 30, 2023	SYSTEM	(\$763.00)	
	20	Aug 2, 2023	SYSTEM	\$763.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,35.00000 - 35.00000', 'is applied (if non-zero).										
					Overrun - Total						\$0.00				
					Overrun - Total			\$0.00							
				0200 - Total			\$0.00								
0220	MISC.	Material			12	Apr 4, 2023	SYSTEM	\$31,535.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
					12	Apr 4, 2023	SYSTEM	(\$31,535.00)							
					13	Apr 15, 2023	SYSTEM	(\$154,672.00)							
					14	May 2, 2023	SYSTEM	\$402,388.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user phillf2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					14	May 2, 2023	SYSTEM	(\$402,388.00)							
					15	May 16, 2023	SYSTEM	\$402,388.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					15	May 16, 2023	SYSTEM	(\$402,388.00)							
					16	Jun 2, 2023	SYSTEM	\$395,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.						
					16	Jun 2, 2023	SYSTEM	(\$395,108.00)							
					17	Jun 16, 2023	SYSTEM	\$395,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3090	0220	MISC.	Material		17	Jun 16, 2023	SYSTEM	(\$395,108.00)						
					18	Jun 30, 2023	SYSTEM	\$395,108.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user burto4 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					18	Jun 30, 2023	SYSTEM	(\$395,108.00)						
					19	Jul 17, 2023	SYSTEM	\$607,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					19	Jul 17, 2023	SYSTEM	(\$607,250.00)						
					20	Aug 2, 2023	SYSTEM	\$626,290.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					20	Aug 2, 2023	SYSTEM	(\$626,290.00)						
					21	Aug 17, 2023	SYSTEM	\$687,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					21	Aug 17, 2023	SYSTEM	(\$687,729.00)						
					22	Sep 5, 2023	SYSTEM	\$687,729.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					22	Sep 5, 2023	SYSTEM	(\$687,729.00)						
					23	Sep 19, 2023	SYSTEM	\$691,089.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					23	Sep 19, 2023	SYSTEM	(\$691,089.00)						
					- Total								(\$154,672.00)	
					Material - Total								(\$154,672.00)	
							MaterialCredit			14	May 2, 2023	SYSTEM	\$154,672.00	
					- Total								\$154,672.00	
					MaterialCredit - Total								\$154,672.00	
							Other Item Adjustment	ACAD		12	Apr 4, 2023	burto4	(\$1,488.23)	AC Adjustment for 9.25" of SP190 23-28 and 1.75" of SP125 23-24 laid on 450.5sy of the shoulder of Highway 19 south of I-70.
										14	May 2, 2023	burto4	(\$3,902.37)	AC Adjustment for asphalt installed on Highway 19 north of I-70 as well as Tree Farm Road in front of Love's truck stop.
					ACAD - Total								(\$5,390.60)	
								FUEL		12	Apr 4, 2023	burto4	(\$1,809.73)	Fuel Adjustment for HMA used on 450.5sy of the shoulder of Highway 19 south of I-70.
										13	Apr 15, 2023	phillf2	(\$2,258.68)	FUEL line item 0220 - Subtract \$2,258.68 for FUEL adjustment. AWP does not calculate fuel adjustments under the misc. optional pavement.
										14	May 2, 2023	burto4	(\$5,555.60)	Fuel adjustment for the asphalt placed on the shoulder of Highway 19 north of I-70 and Tree Farm Road in front of Love's.
										14	May 2, 2023	burto4	(\$4,517.37)	Fuel adjustment for the concrete placed on Clark/McDonald Drive.
					FUEL - Total								(\$14,141.38)	
								PCCP		27	Nov 17, 2023	burto4	\$6,105.05	Concrete Pay Factor for Lot 1, sheet on file in eProjects.
					PCCP - Total								\$6,105.05	
								PCCS		15	May 16, 2023	burto4	\$2,528.93	Lot 1 pay factor strength bonus.
										27	Nov 17, 2023	burto4	(\$2,528.93)	This is to offset the adjustment erroneously entered on Estimate 0015.
					PCCS - Total								\$0.00	
								PCCT		15	May 16, 2023	burto4	\$2,528.93	Lot 1 pay factor thickness bonus.
										27	Nov 17, 2023	burto4	(\$2,528.93)	This is to offset the adjustment erroneously entered on Estimate 0015.
					PCCT - Total								\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3090	0220	MISC.	Other Item Adjustment - Total						(\$13,426.93)	
	0220 - Total							(\$13,426.93)		
	0230	MISC.	Material		14	May 2, 2023	SYSTEM	\$106,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user phillf2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					14	May 2, 2023	SYSTEM	(\$106,712.00)		
			- Total					\$0.00		
			Material - Total					\$0.00		
			Other Item Adjustment	ACAD	14	May 2, 2023	burtoc4	(\$3,295.17)	AC Adjustment for asphalt installed on the shoulder of I-70.	
			ACAD - Total					(\$3,295.17)		
				FUEL	14	May 2, 2023	burtoc4	(\$4,691.16)	Fuel adjustment for the asphalt placed on the shoulder of I-70.	
			FUEL - Total					(\$4,691.16)		
			Other Item Adjustment - Total					(\$7,986.33)		
	0230 - Total							(\$7,986.33)		
	0240	CONCRETE PAVEMENT (11 1/2 IN. NON-REINF.	Construction Stockpile		16	Jun 2, 2023	SYSTEM	(\$183,353.09)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					17	Jun 16, 2023	SYSTEM	(\$83,622.81)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					(\$266,975.90)		
			Construction Stockpile - Total					(\$266,975.90)		
			Construction Stockpile STMI		16	Jun 2, 2023	SYSTEM	\$266,975.90	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$266,975.90		
			Construction Stockpile STMI - Total					\$266,975.90		
			Material		17	Jun 16, 2023	SYSTEM	(\$72,220.00)		
					18	Jun 30, 2023	SYSTEM	(\$1,025,469.95)		
					19	Jul 17, 2023	SYSTEM	\$140,490.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user burtoc4 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					19	Jul 17, 2023	SYSTEM	(\$140,490.21)		
			- Total					(\$1,097,689.95)		
			Material - Total					(\$1,097,689.95)		
			MaterialCredit		18	Jun 30, 2023	SYSTEM	\$72,220.00		
					19	Jul 17, 2023	SYSTEM	\$1,025,469.95		
			- Total					\$1,097,689.95		
			MaterialCredit - Total					\$1,097,689.95		
			Other Item Adjustment	PCCP	27	Nov 17, 2023	burtoc4	\$19,888.96	Concrete Pay Factor for Lot 10, sheet on file in eProjects.	
					27	Nov 17, 2023	burtoc4	\$4,319.40	Concrete Pay Factor for Lot 11, sheet on file in eProjects.	
					27	Nov 17, 2023	burtoc4	\$4,783.77	Concrete Pay Factor for Lot 12, sheet on file in eProjects.	
					27	Nov 17, 2023	burtoc4	\$908.50	Concrete Pay Factor for Lot 13, sheet on file in eProjects.	
					27	Nov 17, 2023	burtoc4	\$6,627.34	Concrete Pay Factor for Lot 14, sheet on file in eProjects.	
					27	Nov 17, 2023	burtoc4	\$6,766.31	Concrete Pay Factor for Lot 15, sheet on file in eProjects.	
					27	Nov 17, 2023	burtoc4	\$5,727.00	Concrete Pay Factor for Lot 16, sheet on file in eProjects.	
					27	Nov 17, 2023	burtoc4	\$7,558.78	Concrete Pay Factor for Lot 17, sheet on file in eProjects.	
					27	Nov 17, 2023	burtoc4	\$12,141.70	Concrete Pay Factor for Lot 18, sheet on file in eProjects.	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3090	0240	CONCRETE PAVEMENT (11 1/2 IN. NON-REINF,	Other Item Adjustment	PCCP	27	Nov 17, 2023	burtoc4	(\$471.73)	Concrete Pay Factor for Lot 19, sheet on file in eProjects.		
					27	Nov 17, 2023	burtoc4	\$5,611.45	Concrete Pay Factor for Lot 2, sheet on file in eProjects.		
					27	Nov 17, 2023	burtoc4	\$12,473.48	Concrete Pay Factor for Lot 20, sheet on file in eProjects.		
					27	Nov 17, 2023	burtoc4	\$4,548.25	Concrete Pay Factor for Lot 21, sheet on file in eProjects.		
					27	Nov 17, 2023	burtoc4	\$3,350.53	Concrete Pay Factor for Lot 22, sheet on file in eProjects.		
					27	Nov 17, 2023	burtoc4	\$19,001.45	Concrete Pay Factor for Lot 23, sheet on file in eProjects.		
					27	Nov 17, 2023	burtoc4	\$4,295.25	Concrete Pay Factor for Lot 3, sheet on file in eProjects.		
					27	Nov 17, 2023	burtoc4	\$7,820.00	Concrete Pay Factor for Lot 4, sheet on file in eProjects.		
					27	Nov 17, 2023	burtoc4	\$4,970.88	Concrete Pay Factor for Lot 5, sheet on file in eProjects.		
					27	Nov 17, 2023	burtoc4	\$13,472.25	Concrete Pay Factor for Lot 6, sheet on file in eProjects.		
					27	Nov 17, 2023	burtoc4	\$8,101.75	Concrete Pay Factor for Lot 7, sheet on file in eProjects.		
					27	Nov 17, 2023	burtoc4	\$9,153.66	Concrete Pay Factor for Lot 8, sheet on file in eProjects.		
					27	Nov 17, 2023	burtoc4	\$19,561.50	Concrete Pay Factor for Lot 9, sheet on file in eProjects.		
					PCCP - Total						
	Other Item Adjustment - Total								\$180,610.48		
	Price FUEL					15	May 15, 2023	SYSTEM	(\$1,162.37)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						16	Jun 2, 2023	SYSTEM	(\$2,400.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						17	Jun 16, 2023	SYSTEM	(\$2,889.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						18	Jun 30, 2023	SYSTEM	(\$16,267.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						19	Jul 17, 2023	SYSTEM	(\$8,144.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						20	Aug 2, 2023	SYSTEM	(\$4,007.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						21	Aug 16, 2023	SYSTEM	(\$6,923.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
						23	Sep 19, 2023	SYSTEM	(\$12,185.55)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total								(\$53,981.05)		
	Price FUEL - Total								(\$53,981.05)		
	0240 - Total								\$126,629.43		
	0260	CONCRETE APPROACH PAVEMENT	Material			18	Jun 30, 2023	SYSTEM	(\$39,024.00)		
- Total								(\$39,024.00)			
Material - Total								(\$39,024.00)			
MaterialCredit						19	Jul 17, 2023	SYSTEM	\$39,024.00		
				- Total							
MaterialCredit - Total								\$39,024.00			
0260 - Total								\$0.00			
0270	PIPE COLLAR, TYPE A	Material			14	May 2, 2023	SYSTEM	\$1,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user phillf2 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					14	May 2, 2023	SYSTEM	(\$1,450.00)			
			- Total								\$0.00
Material - Total								\$0.00			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3090	0270 - Total							\$0.00			
	0280	6 IN. CONCRETE MEDIAN STRIP	Material		23	Sep 19, 2023	SYSTEM	(\$31,014.00)			
				- Total						(\$31,014.00)	
			Material - Total						(\$31,014.00)		
			MaterialCredit		24	Oct 2, 2023	SYSTEM	\$31,014.00			
				- Total						\$31,014.00	
				MaterialCredit - Total						\$31,014.00	
	0280 - Total							\$0.00			
	0290	PAVED APPROACH, 8 IN.	Construction Stockpile		16	Jun 2, 2023	SYSTEM	(\$6,024.35)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$6,024.35)	
			Construction Stockpile - Total						(\$6,024.35)		
			Construction Stockpile STMI		16	Jun 2, 2023	SYSTEM	\$6,024.35	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$6,024.35	
				Construction Stockpile STMI - Total						\$6,024.35	
			Material		15	May 16, 2023	SYSTEM	(\$29,900.00)			
					16	Jun 2, 2023	SYSTEM	(\$59,440.00)			
					17	Jun 16, 2023	SYSTEM	(\$59,440.00)			
					18	Jun 30, 2023	SYSTEM	(\$59,440.00)			
				19	Jul 17, 2023	SYSTEM	(\$78,790.00)				
				20	Aug 2, 2023	SYSTEM	(\$98,140.00)				
				21	Aug 17, 2023	SYSTEM	(\$98,140.00)				
				22	Sep 5, 2023	SYSTEM	(\$98,140.00)				
				23	Sep 19, 2023	SYSTEM	(\$98,140.00)				
				24	Oct 2, 2023	SYSTEM	\$102,259.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user bichsc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				24	Oct 2, 2023	SYSTEM	(\$102,259.60)				
				25	Oct 16, 2023	SYSTEM	\$105,579.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				25	Oct 16, 2023	SYSTEM	(\$105,579.60)				
				26	Nov 2, 2023	SYSTEM	\$105,579.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				26	Nov 2, 2023	SYSTEM	(\$105,579.60)				
				27	Nov 17, 2023	SYSTEM	\$105,579.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				27	Nov 17, 2023	SYSTEM	(\$105,579.60)				
				28	Dec 18, 2023	SYSTEM	\$105,579.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burto4 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
			28	Dec 18, 2023	SYSTEM	(\$105,579.60)					
		- Total						(\$679,570.00)			
		Material - Total						(\$679,570.00)			
		MaterialCredit		16	Jun 2, 2023	SYSTEM	\$29,900.00				
			- Total						\$29,900.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3090	0290	PAVED APPROACH, 8 IN.	MaterialCredit			2023							
						17	Jun 16, 2023	SYSTEM	\$59,440.00				
						18	Jun 30, 2023	SYSTEM	\$59,440.00				
						19	Jul 17, 2023	SYSTEM	\$59,440.00				
						20	Aug 2, 2023	SYSTEM	\$78,790.00				
						21	Aug 17, 2023	SYSTEM	\$98,140.00				
						22	Sep 5, 2023	SYSTEM	\$98,140.00				
						23	Sep 19, 2023	SYSTEM	\$98,140.00				
						24	Oct 2, 2023	SYSTEM	\$98,140.00				
						- Total						\$679,570.00	
					MaterialCredit - Total						\$679,570.00		
					Price FUEL			15	May 15, 2023	SYSTEM	(\$400.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								16	Jun 2, 2023	SYSTEM	(\$395.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								19	Jul 17, 2023	SYSTEM	(\$274.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								20	Aug 2, 2023	SYSTEM	(\$274.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								24	Oct 2, 2023	SYSTEM	(\$462.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								25	Oct 16, 2023	SYSTEM	(\$29.28)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
							- Total				(\$1,835.30)		
					Price FUEL - Total						(\$1,835.30)		
					0290 - Total						(\$1,835.30)		
			0310	CURB AND GUTTER TYPE B	Material			18	Jun 30, 2023	SYSTEM	(\$60,850.00)		
								19	Jul 17, 2023	SYSTEM	(\$73,100.00)		
						- Total						(\$133,950.00)	
						Material - Total						(\$133,950.00)	
					MaterialCredit			19	Jul 17, 2023	SYSTEM	\$60,850.00		
								20	Aug 2, 2023	SYSTEM	\$73,100.00		
						- Total						\$133,950.00	
						MaterialCredit - Total						\$133,950.00	
						0310 - Total						\$0.00	
					0340	FURN. TYPE 2 ROCK DITCH LINER	Material			14	May 2, 2023	SYSTEM	\$3,560.00
		14	May 2, 2023	SYSTEM				(\$3,560.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
Overrun	Overrun		26	Nov 2, 2023			SYSTEM	(\$560.00)					
			28	Dec 18, 2023			SYSTEM	\$560.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,40.00000 - 40.00000, 'is applied (if non-zero).				
	Overrun - Total								\$0.00				
	Overrun - Total								\$0.00				
	0340 - Total						\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3090	0360	PLACING TYPE 2 ROCK DITCH LINER	Overrun	Overrun	26	Nov 2, 2023	SYSTEM	(\$350.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.25.00000 - 25.00000, 'is applied (if non-zero).			
					28	Dec 18, 2023	SYSTEM	\$350.00				
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0360 - Total							\$0.00		
			0360 - Total							\$0.00		
J2P3090	0460	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		13	Apr 15, 2023	SYSTEM	(\$7,000.00)				
				- Total							(\$7,000.00)	
			Material - Total							(\$7,000.00)		
			MaterialCredit		14	May 2, 2023	SYSTEM	\$7,000.00				
				- Total							\$7,000.00	
			MaterialCredit - Total							\$7,000.00		
0460 - Total							\$0.00					
J2P3090	0500	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		13	Apr 15, 2023	SYSTEM	(\$800.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user phillf2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
					14	May 2, 2023	SYSTEM	\$800.00				
				14	May 2, 2023	SYSTEM	(\$800.00)					
			- Total							(\$800.00)		
			Material - Total							(\$800.00)		
			MaterialCredit		14	May 2, 2023	SYSTEM	\$800.00				
- Total							\$800.00					
MaterialCredit - Total							\$800.00					
0500 - Total							\$0.00					
J2P3090	0510	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		13	Apr 15, 2023	SYSTEM	(\$250.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user phillf2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
					14	May 2, 2023	SYSTEM	\$250.00				
				14	May 2, 2023	SYSTEM	(\$250.00)					
			- Total							(\$250.00)		
			Material - Total							(\$250.00)		
			MaterialCredit		14	May 2, 2023	SYSTEM	\$250.00				
- Total							\$250.00					
MaterialCredit - Total							\$250.00					
0510 - Total							\$0.00					
J2P3090	0520	GRATES AND BEARING PLATES (3 FT X 2 FT)	Construction Stockpile		13	Apr 15, 2023	SYSTEM	(\$1,349.99)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	May 2, 2023	SYSTEM	(\$1,349.99)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					16	Jun 2, 2023	SYSTEM	(\$1,349.98)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					17	Jun 16, 2023	SYSTEM	(\$2,699.98)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					23	Sep 19, 2023	SYSTEM	(\$3,079.32)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$9,829.26)		
			Construction Stockpile - Total							(\$9,829.26)		
			Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM	\$9,829.26	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total							\$9,829.26	
			Construction Stockpile STMI - Total							\$9,829.26		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3090	0520 - Total							\$0.00		
	0530	GRATES AND BEARING PLATES (5 FT X 3 FT)	Construction Stockpile		23	Sep 19, 2023	SYSTEM	(\$1,876.69)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total					(\$1,876.69)	
			Construction Stockpile - Total						(\$1,876.69)	
			Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM	\$1,876.69	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$1,876.69	
		Construction Stockpile STMI - Total						\$1,876.69		
	0530 - Total							\$0.00		
	0660	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		7	Jan 17, 2023	SYSTEM	\$25,844.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					7	Jan 17, 2023	SYSTEM	(\$25,844.00)		
			- Total						\$0.00	
		Material - Total						\$0.00		
	0660 - Total							\$0.00		
	0720	PREF THERMO PVMT MARK, 24 IN WHIT	Material		14	May 2, 2023	SYSTEM	\$494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user phillf2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					14	May 2, 2023	SYSTEM	(\$494.00)		
			- Total						\$0.00	
		Material - Total						\$0.00		
	0720 - Total							\$0.00		
	0730	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		14	May 2, 2023	SYSTEM	\$1,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user phillf2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					14	May 2, 2023	SYSTEM	(\$1,040.00)		
			- Total						\$0.00	
		Material - Total						\$0.00		
	0730 - Total							\$0.00		
	0740	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	Material		23	Sep 19, 2023	SYSTEM	\$620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					23	Sep 19, 2023	SYSTEM	(\$620.00)		
			- Total						\$0.00	
		Material - Total						\$0.00		
	0740 - Total							\$0.00		
	0750	PREF THERMO PVMT MARK, YIELD TRIAN	Material		21	Aug 17, 2023	SYSTEM	\$760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					21	Aug 17, 2023	SYSTEM	(\$760.00)		
				23	Sep 19, 2023	SYSTEM	\$4,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
				23	Sep 19, 2023	SYSTEM	(\$4,560.00)			
			- Total						\$0.00	
		Material - Total						\$0.00		
	0750 - Total							\$0.00		
	0760	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		14	May 2, 2023	SYSTEM	\$4,691.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user phillf2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					14	May 2, 2023	SYSTEM	(\$4,691.10)		
				15	May 16, 2023	SYSTEM	\$4,691.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burto4 overriding Payment		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3090	0760	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material						Estimate Exception 6 on the current Payment Estimate.					
					15	May 16, 2023	SYSTEM	(\$4,691.10)						
					16	Jun 2, 2023	SYSTEM	\$1,269.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user phillf2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					16	Jun 2, 2023	SYSTEM	(\$1,269.20)						
					17	Jun 16, 2023	SYSTEM	\$1,269.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user phillf2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					17	Jun 16, 2023	SYSTEM	(\$1,269.20)						
					18	Jun 30, 2023	SYSTEM	\$490.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burto4 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					18	Jun 30, 2023	SYSTEM	(\$490.20)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					Overrun	Overrun	21	Aug 17, 2023	SYSTEM	(\$298.30)				
					Overrun - Total							(\$298.30)		
					Overrun - Total							(\$298.30)		
					0760 - Total							(\$298.30)		
					J2P3090	0770	TEMPORARY REMOVABLE MARKING TAPE	Material		14	May 2, 2023	SYSTEM	\$5,422.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user phillf2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
14	May 2, 2023	SYSTEM	(\$5,422.60)											
15	May 16, 2023	SYSTEM	\$5,422.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burto4 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
15	May 16, 2023	SYSTEM	(\$5,422.60)											
16	Jun 2, 2023	SYSTEM	\$5,422.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user phillf2 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
16	Jun 2, 2023	SYSTEM	(\$5,422.60)											
17	Jun 16, 2023	SYSTEM	\$5,422.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user phillf2 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
17	Jun 16, 2023	SYSTEM	(\$5,422.60)											
18	Jun 30, 2023	SYSTEM	\$5,422.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burto4 overriding Payment Estimate Exception 18 on the current Payment Estimate.										
18	Jun 30, 2023	SYSTEM	(\$5,422.60)											
- Total												\$0.00		
Material - Total												\$0.00		
0770 - Total												\$0.00		
J2P3090	0780	TEMPORARY NON-REMOVABLE MARKING TAPE	Material							20	Aug 2, 2023	SYSTEM	(\$592.80)	
										21	Aug 17, 2023	SYSTEM	\$1,237.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user burto4 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Aug 17, 2023	SYSTEM	(\$1,237.60)						
					- Total						(\$592.80)			
					Material - Total						(\$592.80)			
					MaterialCredit		21	Aug 17, 2023	SYSTEM	\$592.80				
- Total						\$592.80								



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3090	0780	TEMPORARY NON-REMOVABLE MARKING TAPE	MaterialCredit - Total						\$592.80			
	0780 - Total								\$0.00			
	0790	TEMPORARY NON-REMOVABLE TAPE LT/RT ARROW	Material			20	Aug 2, 2023	SYSTEM	(\$310.00)			
						21	Aug 17, 2023	SYSTEM	\$775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user burto4 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
						21	Aug 17, 2023	SYSTEM	(\$775.00)			
						- Total				(\$310.00)		
						Material - Total				(\$310.00)		
						MaterialCredit		21	Aug 17, 2023	SYSTEM	\$310.00	
						- Total				\$310.00		
	0790 - Total								\$0.00			
	0800	TEMPORARY N/R MARK TAPE COMBO ST LT/RT	Material			20	Aug 2, 2023	SYSTEM	(\$520.00)			
						21	Aug 17, 2023	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user burto4 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
						21	Aug 17, 2023	SYSTEM	(\$520.00)			
						22	Sep 5, 2023	SYSTEM	\$520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user burto4 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
						22	Sep 5, 2023	SYSTEM	(\$520.00)			
						- Total				(\$520.00)		
						Material - Total				(\$520.00)		
			MaterialCredit		21	Aug 17, 2023	SYSTEM	\$520.00				
			- Total				\$520.00					
	0800 - Total								\$0.00			
	0810	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			21	Aug 17, 2023	SYSTEM	\$529.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user burto4 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
						21	Aug 17, 2023	SYSTEM	(\$529.65)			
						- Total				\$0.00		
	0810 - Total								\$0.00			
	0820	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			21	Aug 17, 2023	SYSTEM	\$929.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user burto4 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					21	Aug 17, 2023	SYSTEM	(\$929.50)				
					- Total				\$0.00			
0820 - Total								\$0.00				
0830	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			21	Aug 17, 2023	SYSTEM	\$348.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user burto4 overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					21	Aug 17, 2023	SYSTEM	(\$348.40)				
					- Total				\$0.00			
0830 - Total								\$0.00				
0840	12 IN. WHITE	Material			21	Aug 17,	SYSTEM	\$124.80	This adjustment offsets the original system-generated Material Payment			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3090	0840	HIGH BUILD WATERBORNE PAINT	Material			2023			Estimate Item Adjustment (0041) due to user burto4 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					21	Aug 17, 2023	SYSTEM	(\$124.80)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0840 - Total					\$0.00	
	0850	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		14	May 2, 2023	SYSTEM	\$3,892.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user phillf2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	
					14	May 2, 2023	SYSTEM	(\$3,892.95)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				0850 - Total					\$0.00	
	0860	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		14	May 2, 2023	SYSTEM	\$3,226.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user phillf2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	
					14	May 2, 2023	SYSTEM	(\$3,226.70)		
				- Total					\$0.00	
				Material - Total					\$0.00	
				Overrun	Overrun	21	Aug 17, 2023	SYSTEM	(\$43.05)	
						27	Nov 17, 2023	SYSTEM	\$43.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.05000 - 2.05000', is applied (if non-zero).
						Overrun - Total				
Overrun - Total					\$0.00					
0860 - Total					\$0.00					
	0930	MISC.	Material		25	Oct 16, 2023	SYSTEM	(\$5,760.00)		
					26	Nov 2, 2023	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					26	Nov 2, 2023	SYSTEM	(\$5,760.00)		
					27	Nov 17, 2023	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					27	Nov 17, 2023	SYSTEM	(\$5,760.00)		
					28	Dec 18, 2023	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burto4 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					28	Dec 18, 2023	SYSTEM	(\$5,760.00)		
				- Total					(\$5,760.00)	
				Material - Total					(\$5,760.00)	
				MaterialCredit	MaterialCredit	26	Nov 2, 2023	SYSTEM	\$5,760.00	
						- Total				\$5,760.00
MaterialCredit - Total					\$5,760.00					
0930 - Total					\$0.00					
	0940	15 IN. PIPE CULVERT GROUP B	Construction Stockpile		24	Oct 2, 2023	SYSTEM	(\$3,591.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$3,591.60)		
				Construction Stockpile - Total					(\$3,591.60)	
				Construction Stockpile STMI	Construction Stockpile STMI	6	Jan 3, 2023	SYSTEM	\$3,591.60	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				
Construction Stockpile STMI - Total					\$3,591.60					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3090	0940 - Total								\$0.00			
	0950	12 IN. PIPE CULVERT GROUP C	Construction Stockpile		17	Jun 16, 2023	SYSTEM		(\$2,821.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$2,821.50)	
			Construction Stockpile - Total								(\$2,821.50)	
			Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM		\$2,821.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$2,821.50	
	Construction Stockpile STMI - Total								\$2,821.50			
	0950 - Total								\$0.00			
	0960	15 IN. PIPE CULVERT GROUP C	Construction Stockpile		22	Sep 5, 2023	SYSTEM		(\$945.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$945.30)	
			Construction Stockpile - Total								(\$945.30)	
			Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM		\$945.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$945.30	
	Construction Stockpile STMI - Total								\$945.30			
	0960 - Total								\$0.00			
	0970	18 IN. PIPE CULVERT GROUP C	Construction Stockpile		17	Jun 16, 2023	SYSTEM		(\$1,358.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$1,358.00)	
			Construction Stockpile - Total								(\$1,358.00)	
			Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM		\$1,358.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$1,358.00	
	Construction Stockpile STMI - Total								\$1,358.00			
	0970 - Total								\$0.00			
	0980	24 IN. PIPE CULVERT GROUP C	Construction Stockpile		17	Jun 16, 2023	SYSTEM		(\$10,956.10)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$10,956.10)	
			Construction Stockpile - Total								(\$10,956.10)	
			Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM		\$10,956.10	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$10,956.10	
	Construction Stockpile STMI - Total								\$10,956.10			
	0980 - Total								\$0.00			
	0990	18 IN. PIPE GROUP A	Construction Stockpile		14	May 2, 2023	SYSTEM		(\$36,281.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total				(\$36,281.60)								
Construction Stockpile - Total								(\$36,281.60)				
Construction Stockpile STMI				6	Jan 3, 2023	SYSTEM		\$36,281.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$36,281.60		
Construction Stockpile STMI - Total								\$36,281.60				
0990 - Total								\$0.00				
1000	24 IN. PIPE GROUP A	Construction Stockpile		6	Jan 3, 2023	SYSTEM		(\$3,855.21)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$3,855.21)		
		Construction Stockpile - Total								(\$3,855.21)		
		Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM		\$3,855.21	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$3,855.21		
Construction Stockpile STMI - Total								\$3,855.21				
1000 - Total								\$0.00				
1010	JACKED 18 IN. CLASS III REINFORCED	Construction Stockpile		16	Jun 2, 2023	SYSTEM		(\$2,089.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3090	1010	JACKED 18 IN. CLASS III REINFORCED	Construction Stockpile	- Total				(\$2,089.50)			
			Construction Stockpile - Total							(\$2,089.50)	
			Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM	\$2,089.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,089.50	
			Construction Stockpile STMI - Total							\$2,089.50	
	1010 - Total								\$0.00		
	1020	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	Construction Stockpile		13	Apr 15, 2023	SYSTEM	(\$5,400.48)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					14	May 2, 2023	SYSTEM	(\$3,638.72)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$9,039.20)	
			Construction Stockpile - Total							(\$9,039.20)	
Construction Stockpile STMI			6	Jan 3, 2023	SYSTEM	\$9,039.20	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$9,039.20		
Construction Stockpile STMI - Total							\$9,039.20				
1020 - Total								\$0.00			
1030	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	Construction Stockpile		22	Sep 5, 2023	SYSTEM	(\$995.70)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$995.70)	
		Construction Stockpile - Total							(\$995.70)		
	Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM	\$995.70	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$995.70		
	Construction Stockpile STMI - Total							\$995.70			
1030 - Total								\$0.00			
1040	15 IN. GROUP B FLARED END SEC	Construction Stockpile		24	Oct 2, 2023	SYSTEM	(\$393.80)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$393.80)	
		Construction Stockpile - Total							(\$393.80)		
	Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM	\$393.80	Payment Estimate Item Adjustment generated Stockpile Transaction				
		- Total							\$393.80		
Construction Stockpile STMI - Total							\$393.80				
1040 - Total								\$0.00			
1050	18 IN. GROUP A FLARED END SECT	Construction Stockpile		14	May 2, 2023	SYSTEM	(\$2,042.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$2,042.00)	
		Construction Stockpile - Total							(\$2,042.00)		
		Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM	\$2,042.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$2,042.00	
		Construction Stockpile STMI - Total							\$2,042.00		
	Material		6	Jan 3, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user phillf2 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
			6	Jan 3, 2023	SYSTEM	(\$900.00)					
			7	Jan 17, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user phillf2 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
			7	Jan 17, 2023	SYSTEM	(\$900.00)					
			8	Feb 1, 2023	SYSTEM	\$900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user phillf2 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
			8	Feb 1, 2023	SYSTEM	(\$900.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3090	1050	18 IN. GROUP A FLARED END SECT	Material	- Total				\$0.00		
			Material - Total						\$0.00	
	1050 - Total						\$0.00			
	1060	24 IN. GROUP A FLARED END SECT	Construction Stockpile		22	Sep 5, 2023	SYSTEM	(\$2,228.85)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						(\$2,228.85)	
			Construction Stockpile - Total						(\$2,228.85)	
			Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM	\$2,228.85	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$2,228.85	
			Construction Stockpile STMI - Total						\$2,228.85	
	1060 - Total						\$0.00			
1070	12 IN. GROUP C FLARED END SEC	Construction Stockpile		17	Jun 16, 2023	SYSTEM	(\$227.10)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$227.10)		
		Construction Stockpile - Total						(\$227.10)		
		Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM	\$227.10	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$227.10		
		Construction Stockpile STMI - Total						\$227.10		
1070 - Total						\$0.00				
1080	15 IN. GROUP C FLARED END SEC	Construction Stockpile		22	Sep 5, 2023	SYSTEM	(\$188.90)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$188.90)		
		Construction Stockpile - Total						(\$188.90)		
		Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM	\$188.90	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$188.90		
		Construction Stockpile STMI - Total						\$188.90		
1080 - Total						\$0.00				
1090	18 IN. GROUP C FLARED END SEC	Construction Stockpile		17	Jun 16, 2023	SYSTEM	(\$121.75)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$121.75)		
		Construction Stockpile - Total						(\$121.75)		
		Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM	\$121.75	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$121.75		
		Construction Stockpile STMI - Total						\$121.75		
1090 - Total						\$0.00				
1100	24 IN. GROUP C FLARED END SEC	Construction Stockpile		17	Jun 16, 2023	SYSTEM	(\$727.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						(\$727.20)		
		Construction Stockpile - Total						(\$727.20)		
		Construction Stockpile STMI		6	Jan 3, 2023	SYSTEM	\$727.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$727.20		
		Construction Stockpile STMI - Total						\$727.20		
1100 - Total						\$0.00				
1110	MISC. SPECIAL SEEDING	Material		5	Dec 16, 2022	SYSTEM	(\$2,240.00)			
				6	Jan 3, 2023	SYSTEM	\$2,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user phillf2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
				6	Jan 3, 2023	SYSTEM	(\$2,240.00)			
		- Total						(\$2,240.00)		
		Material - Total						(\$2,240.00)		
		MaterialCredit		6	Jan 3, 2023	SYSTEM	\$2,240.00			



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220617-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3090	1110	MISC. SPECIAL SEEDING	MaterialCredit			2023			
								- Total	\$2,240.00
								MaterialCredit - Total	\$2,240.00
			Overrun	Overrun	25	Oct 16, 2023	SYSTEM	(\$2,880.00)	
					28	Dec 18, 2023	SYSTEM	\$2,880.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1600.00000 - 1600.00000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
								1110 - Total	\$0.00
	1120	MISC. SPECIAL SEEDING	Material		14	May 2, 2023	SYSTEM	(\$2,550.00)	
					15	May 16, 2023	SYSTEM	(\$2,550.00)	
					16	Jun 2, 2023	SYSTEM	(\$2,550.00)	
					17	Jun 16, 2023	SYSTEM	(\$2,550.00)	
					18	Jun 30, 2023	SYSTEM	(\$2,550.00)	
					19	Jul 17, 2023	SYSTEM	(\$5,270.00)	
								- Total	(\$18,020.00)
								Material - Total	(\$18,020.00)
			MaterialCredit		15	May 16, 2023	SYSTEM	\$2,550.00	
					16	Jun 2, 2023	SYSTEM	\$2,550.00	
					17	Jun 16, 2023	SYSTEM	\$2,550.00	
					18	Jun 30, 2023	SYSTEM	\$2,550.00	
					19	Jul 17, 2023	SYSTEM	\$2,550.00	
					20	Aug 2, 2023	SYSTEM	\$5,270.00	
								- Total	\$18,020.00
								MaterialCredit - Total	\$18,020.00
			Other Item Adjustment	OTHR	26	Nov 2, 2023	burtoc4	(\$6,844.20)	20% withheld pending growth in the spring.
								OTHR - Total	(\$6,844.20)
								Other Item Adjustment - Total	(\$6,844.20)
			Overrun	Overrun	25	Oct 16, 2023	SYSTEM	(\$3,111.00)	
					28	Dec 18, 2023	SYSTEM	\$3,111.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1700.00000 - 1700.00000, 'is applied (if non-zero).
								Overrun - Total	\$0.00
								Overrun - Total	\$0.00
								1120 - Total	(\$6,844.20)
	1130	MISC. SPECIAL SEEDING	Material		5	Dec 16, 2022	SYSTEM	(\$2,520.00)	
					6	Jan 3, 2023	SYSTEM	\$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user philif2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Jan 3, 2023	SYSTEM	(\$2,520.00)	
								- Total	(\$2,520.00)
								Material - Total	(\$2,520.00)
			MaterialCredit		6	Jan 3, 2023	SYSTEM	\$2,520.00	



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Contract ID: 220617-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3090	1130	MISC. SPECIAL SEEDING	MaterialCredit	- Total				\$2,520.00					
			MaterialCredit - Total							\$2,520.00			
			1130 - Total							\$0.00			
	1140	ALTERNATE DITCH CHECK	Material			2	Nov 1, 2022	SYSTEM	(\$2,124.00)				
						3	Nov 16, 2022	SYSTEM	(\$2,124.00)				
						4	Dec 1, 2022	SYSTEM	(\$2,124.00)				
						5	Dec 16, 2022	SYSTEM	(\$2,124.00)				
						6	Jan 3, 2023	SYSTEM	(\$2,124.00)				
						7	Jan 17, 2023	SYSTEM	(\$2,124.00)				
				- Total							(\$12,744.00)		
				Material - Total							(\$12,744.00)		
						MaterialCredit			3	Nov 16, 2022	SYSTEM	\$2,124.00	
									4	Dec 1, 2022	SYSTEM	\$2,124.00	
									5	Dec 16, 2022	SYSTEM	\$2,124.00	
									6	Jan 3, 2023	SYSTEM	\$2,124.00	
									7	Jan 17, 2023	SYSTEM	\$2,124.00	
									8	Feb 1, 2023	SYSTEM	\$2,124.00	
				- Total							\$12,744.00		
				MaterialCredit - Total							\$12,744.00		
						Overrun	Overrun		25	Oct 16, 2023	SYSTEM	(\$1,575.00)	
									28	Dec 18, 2023	SYSTEM	\$1,575.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.00000 - 9.00000', is applied (if non-zero).
				Overrun - Total							\$0.00		
				Overrun - Total							\$0.00		
				1140 - Total							\$0.00		
	1160	TYPE B BERM	Material			25	Oct 16, 2023	SYSTEM	(\$529.20)				
				- Total							(\$529.20)		
				Material - Total							(\$529.20)		
						MaterialCredit			26	Nov 2, 2023	SYSTEM	\$529.20	
				- Total							\$529.20		
				MaterialCredit - Total							\$529.20		
	1160 - Total							\$0.00					
	1190	SILT FENCE	Material			2	Nov 1, 2022	SYSTEM	(\$12,465.00)				
						3	Nov 16, 2022	SYSTEM	(\$13,068.00)				
						4	Dec 1, 2022	SYSTEM	(\$13,068.00)				
						5	Dec 16, 2022	SYSTEM	\$14,323.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user phillf2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
						5	Dec 16, 2022	SYSTEM	(\$14,323.50)				
						6	Jan 3, 2023	SYSTEM	\$14,323.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user phillf2 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
				- Total							\$0.00		



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Dec 20, 2023

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3090	1190	SILT FENCE	Material		6	Jan 3, 2023	SYSTEM	(\$14,323.50)			
				- Total							(\$38,601.00)
			Material - Total							(\$38,601.00)	
			MaterialCredit		3	Nov 16, 2022	SYSTEM	\$12,465.00			
					4	Dec 1, 2022	SYSTEM	\$13,068.00			
					5	Dec 16, 2022	SYSTEM	\$13,068.00			
				- Total							\$38,601.00
			MaterialCredit - Total							\$38,601.00	
			1190 - Total							\$0.00	
			1200	TYPE 2C EROSION CONTROL BLANKET	Overrun	Overrun	23	Sep 19, 2023	SYSTEM	(\$4,390.90)	
25	Oct 16, 2023	SYSTEM					(\$3,230.00)				
28	Dec 18, 2023	SYSTEM					\$7,620.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,190000 - 1.90000', is applied (if non-zero).			
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
1200 - Total							\$0.00				
1210	MGS GUARDRAIL	Construction Stockpile		5	Dec 16, 2022	SYSTEM	(\$6,937.39)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				20	Aug 2, 2023	SYSTEM	(\$26,269.56)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				21	Aug 16, 2023	SYSTEM	(\$6,833.05)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$40,040.00)		
		Construction Stockpile - Total							(\$40,040.00)		
		Construction Stockpile STMI		1	Oct 17, 2022	SYSTEM	\$40,040.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$40,040.00	
Construction Stockpile STMI - Total							\$40,040.00				
1210 - Total							\$0.00				
1220	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile		26	Nov 2, 2023	SYSTEM	(\$2,930.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$2,930.00)	
		Construction Stockpile - Total							(\$2,930.00)		
		Construction Stockpile STMI		1	Oct 17, 2022	SYSTEM	\$2,930.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$2,930.00	
Construction Stockpile STMI - Total							\$2,930.00				
1220 - Total							\$0.00				
1230	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		21	Aug 16, 2023	SYSTEM	(\$10,879.84)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$10,879.84)	
		Construction Stockpile - Total							(\$10,879.84)		
		Construction Stockpile STMI		1	Oct 17, 2022	SYSTEM	\$10,879.84	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$10,879.84	
Construction Stockpile STMI - Total							\$10,879.84				
1230 - Total							\$0.00				
1240	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		5	Dec 16, 2022	SYSTEM	(\$2,719.96)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$2,719.96)	
		Construction Stockpile - Total							(\$2,719.96)		
Construction		1	Oct 17, 2022	SYSTEM	\$2,719.96	Payment Estimate Item Adjustment generated Stockpile Transaction					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3090	1240	MGS VERTICAL CONCRETE BARRIER TRANSITION	Stockpile STMI			2022					
			- Total							\$2,719.96	
			Construction Stockpile STMI - Total							\$2,719.96	
			1240 - Total							\$0.00	
J2P3090	1250	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		5	Dec 16, 2022	SYSTEM	(\$478.25)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$478.25)	
			Construction Stockpile - Total							(\$478.25)	
			Construction Stockpile STMI		1	Oct 17, 2022	SYSTEM	\$478.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$478.25	
Construction Stockpile STMI - Total							\$478.25				
1250 - Total							\$0.00				
J2P3090	1260	MGS END ANCHOR	Construction Stockpile		5	Dec 16, 2022	SYSTEM	(\$1,700.05)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					23	Sep 19, 2023	SYSTEM	(\$221.01)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$1,921.06)	
			Construction Stockpile - Total							(\$1,921.06)	
			Construction Stockpile STMI		1	Oct 17, 2022	SYSTEM	\$1,921.06	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$1,921.06				
Construction Stockpile STMI - Total							\$1,921.06				
1260 - Total							\$0.00				
J2P3090	1270	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Dec 16, 2022	SYSTEM	(\$3,500.09)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					20	Aug 2, 2023	SYSTEM	(\$3,500.10)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					21	Aug 16, 2023	SYSTEM	(\$7,999.81)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$15,000.00)	
			Construction Stockpile - Total							(\$15,000.00)	
Construction Stockpile STMI		1	Oct 17, 2022	SYSTEM	\$15,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total							\$15,000.00				
Construction Stockpile STMI - Total							\$15,000.00				
1270 - Total							\$0.00				
J2P3090	1280	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		23	Sep 19, 2023	SYSTEM	(\$6,299.92)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					26	Nov 2, 2023	SYSTEM	(\$5,128.14)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$11,428.06)	
			Construction Stockpile - Total							(\$11,428.06)	
			Construction Stockpile STMI		1	Oct 17, 2022	SYSTEM	\$11,428.06	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$11,428.06				
Construction Stockpile STMI - Total							\$11,428.06				
Overrun	Overrun	26	Nov 2, 2023	SYSTEM	(\$6,300.00)						
Overrun - Total							(\$6,300.00)				
Overrun - Total							(\$6,300.00)				
1280 - Total							(\$6,300.00)				
J2P3090	1380	CABLE, 2 AWG 1 CONDUCTOR	Material		22	Sep 5, 2023	SYSTEM	(\$373.50)			
					23	Sep 19, 2023	SYSTEM	(\$373.50)			
			- Total							(\$747.00)	
Material - Total							(\$747.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3090	1380	CABLE, 2 AWG 1 CONDUCTOR	MaterialCredit		23	Sep 19, 2023	SYSTEM	\$373.50					
					24	Oct 2, 2023	SYSTEM	\$373.50					
			- Total							\$747.00			
			MaterialCredit - Total							\$747.00			
			1380 - Total							\$0.00			
			1390	CABLE, 8 AWG 1 CONDUCTOR	Material		22	Sep 5, 2023	SYSTEM	(\$5,582.50)			
							23	Sep 19, 2023	SYSTEM	(\$5,582.50)			
					- Total							(\$11,165.00)	
					Material - Total							(\$11,165.00)	
					MaterialCredit		23	Sep 19, 2023	SYSTEM	\$5,582.50			
24	Oct 2, 2023	SYSTEM					\$5,582.50						
- Total							\$11,165.00						
MaterialCredit - Total							\$11,165.00						
1390 - Total							\$0.00						
1400	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKET	Material				22	Sep 5, 2023	SYSTEM	(\$2,121.00)				
			23	Sep 19, 2023		SYSTEM	(\$2,121.00)						
		- Total							(\$4,242.00)				
		Material - Total							(\$4,242.00)				
		MaterialCredit		23	Sep 19, 2023	SYSTEM	\$2,121.00						
				24	Oct 2, 2023	SYSTEM	\$2,121.00						
		- Total							\$4,242.00				
		MaterialCredit - Total							\$4,242.00				
		1400 - Total							\$0.00				
		1410	WIRE, 6 AWG, BARE NEUTRAL	Material		22	Sep 5, 2023	SYSTEM	(\$58.50)				
23	Sep 19, 2023					SYSTEM	(\$58.50)						
- Total							(\$117.00)						
Material - Total							(\$117.00)						
MaterialCredit				23	Sep 19, 2023	SYSTEM	\$58.50						
				24	Oct 2, 2023	SYSTEM	\$58.50						
- Total							\$117.00						
MaterialCredit - Total							\$117.00						
1410 - Total							\$0.00						
1420	WIRE, 8 AWG, BARE NEUTRAL			Material		22	Sep 5, 2023	SYSTEM	(\$3,412.50)				
		23	Sep 19, 2023			SYSTEM	(\$3,412.50)						
		- Total							(\$6,825.00)				
		Material - Total							(\$6,825.00)				
		MaterialCredit		23	Sep 19, 2023	SYSTEM	\$3,412.50						
				24	Oct 2, 2023	SYSTEM	\$3,412.50						
		- Total							\$6,825.00				
		MaterialCredit - Total							\$6,825.00				
		1420 - Total							\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3090	1430	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		22	Sep 5, 2023	SYSTEM	(\$14,194.00)					
					23	Sep 19, 2023	SYSTEM	(\$14,194.00)					
					- Total					(\$28,388.00)			
					Material - Total					(\$28,388.00)			
			MaterialCredit		23	Sep 19, 2023	SYSTEM	\$14,194.00					
					24	Oct 2, 2023	SYSTEM	\$14,194.00					
					- Total					\$28,388.00			
					MaterialCredit - Total					\$28,388.00			
			1430 - Total								\$0.00		
			1450	TEMPORARY LIGHTING	Material		22	Sep 5, 2023	SYSTEM	(\$10,500.00)			
							23	Sep 19, 2023	SYSTEM	(\$10,500.00)			
							- Total					(\$21,000.00)	
							Material - Total					(\$21,000.00)	
					MaterialCredit		23	Sep 19, 2023	SYSTEM	\$10,500.00			
	24	Oct 2, 2023				SYSTEM	\$10,500.00						
		- Total							\$21,000.00				
		MaterialCredit - Total							\$21,000.00				
1450 - Total								\$0.00					
1480	MISC. HIGHWAY LIGHTING	Material				22	Sep 5, 2023	SYSTEM	(\$9,000.00)				
						23	Sep 19, 2023	SYSTEM	(\$9,000.00)				
					- Total					(\$18,000.00)			
					Material - Total					(\$18,000.00)			
		MaterialCredit				23	Sep 19, 2023	SYSTEM	\$9,000.00				
				24	Oct 2, 2023	SYSTEM	\$9,000.00						
				- Total					\$18,000.00				
				MaterialCredit - Total					\$18,000.00				
		1480 - Total								\$0.00			
		1500	STRUCTURAL STEEL POSTS	Construction Stockpile		15	May 15, 2023	SYSTEM	(\$197.92)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total				(\$197.92)		
						Construction Stockpile - Total					(\$197.92)		
				Construction Stockpile STMI		8	Feb 1, 2023	SYSTEM	\$22,737.60	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total				\$22,737.60		
				Construction Stockpile STMI - Total					\$22,737.60				
1500 - Total								\$22,539.68					
1510	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)			Construction Stockpile		25	Oct 16, 2023	SYSTEM	(\$1,108.64)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total				(\$1,108.64)		
						Construction Stockpile - Total					(\$1,108.64)		
				Construction Stockpile STMI		17	Jun 16, 2023	SYSTEM	\$1,108.64	Payment Estimate Item Adjustment generated Stockpile Transaction			
							- Total				\$1,108.64		
						Construction Stockpile STMI - Total					\$1,108.64		
				Material		25	Oct 16, 2023	SYSTEM	(\$2,000.00)				
			26		Nov 2, 2023	SYSTEM	(\$2,000.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3090	1510	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			2023					
					27	Nov 17, 2023	SYSTEM	(\$2,000.00)			
					28	Dec 18, 2023	SYSTEM	(\$2,000.00)			
					- Total					(\$8,000.00)	
				Material - Total						(\$8,000.00)	
			MaterialCredit		26	Nov 2, 2023	SYSTEM	\$2,000.00			
					27	Nov 17, 2023	SYSTEM	\$2,000.00			
					28	Dec 18, 2023	SYSTEM	\$2,000.00			
					- Total					\$6,000.00	
				MaterialCredit - Total						\$6,000.00	
1510 - Total								(\$2,000.00)			
1520	7 FT. CHAN. POST DELINE. DBL STACK WHITE	Construction Stockpile		27	Nov 17, 2023	SYSTEM	(\$194.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$194.00)			
		Construction Stockpile - Total						(\$194.00)			
		Construction Stockpile STMI		17	Jun 16, 2023	SYSTEM	\$194.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$194.00			
		Construction Stockpile STMI - Total						\$194.00			
1520 - Total								\$0.00			
1530	7 FT. CHAN. POST DELINE., WHITE	Construction Stockpile		27	Nov 17, 2023	SYSTEM	(\$276.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$276.50)			
		Construction Stockpile - Total						(\$276.50)			
		Construction Stockpile STMI		17	Jun 16, 2023	SYSTEM	\$276.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$276.50			
		Construction Stockpile STMI - Total						\$276.50			
1530 - Total								\$0.00			
1540	7 FT. CHAN. POST DELINE., WHITE/RED	Construction Stockpile		27	Nov 17, 2023	SYSTEM	(\$630.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$630.50)			
		Construction Stockpile - Total						(\$630.50)			
		Construction Stockpile STMI		17	Jun 16, 2023	SYSTEM	\$630.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$630.50			
		Construction Stockpile STMI - Total						\$630.50			
1540 - Total								\$0.00			
1550	7 FT. CHAN. POST DELINE., YELLOW/RED	Construction Stockpile		27	Nov 17, 2023	SYSTEM	(\$242.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$242.50)			
		Construction Stockpile - Total						(\$242.50)			
		Construction Stockpile STMI		17	Jun 16, 2023	SYSTEM	\$242.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$242.50			
		Construction Stockpile STMI - Total						\$242.50			
1550 - Total								\$0.00			
1560	2 IN. PSST POST - 12 GA.	Construction Stockpile		25	Oct 16, 2023	SYSTEM	(\$7,470.34)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$7,470.34)			
		Construction Stockpile - Total						(\$7,470.34)			
	Construction Stockpile STMI		17	Jun 16, 2023	SYSTEM	\$7,470.34	Payment Estimate Item Adjustment generated Stockpile Transaction				
Construction Stockpile STMI - Total						\$7,470.34					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3090	1560	2 IN. PSST POST - 12 GA.	Construction Stockpile STMI	- Total					\$7,470.34			
			Construction Stockpile STMI - Total							\$7,470.34		
			Material		15	May 16, 2023	SYSTEM	(\$1,323.88)				
					16	Jun 2, 2023	SYSTEM	(\$1,323.88)				
					17	Jun 16, 2023	SYSTEM	(\$1,323.88)				
					18	Jun 30, 2023	SYSTEM	(\$1,323.88)				
					19	Jul 17, 2023	SYSTEM	(\$1,323.88)				
					20	Aug 2, 2023	SYSTEM	(\$1,323.88)				
					21	Aug 17, 2023	SYSTEM	(\$1,323.88)				
					22	Sep 5, 2023	SYSTEM	(\$1,323.88)				
					23	Sep 19, 2023	SYSTEM	(\$1,323.88)				
					24	Oct 2, 2023	SYSTEM	(\$1,323.88)				
					25	Oct 16, 2023	SYSTEM	(\$17,457.00)				
					26	Nov 2, 2023	SYSTEM	(\$17,457.00)				
					27	Nov 17, 2023	SYSTEM	(\$18,492.00)				
					28	Dec 18, 2023	SYSTEM	(\$18,492.00)				
					- Total						(\$85,136.80)	
					Material - Total						(\$85,136.80)	
					MaterialCredit		16	Jun 2, 2023	SYSTEM	\$1,323.88		
							17	Jun 16, 2023	SYSTEM	\$1,323.88		
							18	Jun 30, 2023	SYSTEM	\$1,323.88		
							19	Jul 17, 2023	SYSTEM	\$1,323.88		
							20	Aug 2, 2023	SYSTEM	\$1,323.88		
							21	Aug 17, 2023	SYSTEM	\$1,323.88		
							22	Sep 5, 2023	SYSTEM	\$1,323.88		
							23	Sep 19, 2023	SYSTEM	\$1,323.88		
							24	Oct 2, 2023	SYSTEM	\$1,323.88		
							25	Oct 16, 2023	SYSTEM	\$1,323.88		
							26	Nov 2, 2023	SYSTEM	\$17,457.00		
							27	Nov 17, 2023	SYSTEM	\$17,457.00		
							28	Dec 18, 2023	SYSTEM	\$18,492.00		
					- Total						\$66,644.80	
					MaterialCredit - Total						\$66,644.80	
		Overrun	Overrun	27	Nov 17, 2023	SYSTEM	(\$1,035.00)					



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220617-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3090	1560	2 IN. PSST POST - 12 GA.	Overrun	Overrun - Total				(\$1,035.00)			
			Overrun - Total						(\$1,035.00)		
			1560 - Total						(\$19,527.00)		
	1590	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		25	Oct 16, 2023	SYSTEM	(\$3,946.80)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$3,946.80)	
				Construction Stockpile - Total						(\$3,946.80)	
			Construction Stockpile STMI		17	Jun 16, 2023	SYSTEM	\$3,946.80	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$3,946.80	
				Construction Stockpile STMI - Total						\$3,946.80	
			Material		25	Oct 16, 2023	SYSTEM	(\$8,112.00)			
					26	Nov 2, 2023	SYSTEM	(\$8,112.00)			
					27	Nov 17, 2023	SYSTEM	(\$8,112.00)			
					28	Dec 18, 2023	SYSTEM	(\$8,112.00)			
				- Total						(\$32,448.00)	
			Material - Total						(\$32,448.00)		
			MaterialCredit		26	Nov 2, 2023	SYSTEM	\$8,112.00			
					27	Nov 17, 2023	SYSTEM	\$8,112.00			
					28	Dec 18, 2023	SYSTEM	\$8,112.00			
				- Total						\$24,336.00	
			MaterialCredit - Total						\$24,336.00		
			1590 - Total						(\$8,112.00)		
	1610	SH-FLAT SHEET	Construction Stockpile		25	Oct 16, 2023	SYSTEM	(\$4,084.30)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$4,084.30)	
				Construction Stockpile - Total						(\$4,084.30)	
			Construction Stockpile STMI		17	Jun 16, 2023	SYSTEM	\$4,084.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$4,084.30	
				Construction Stockpile STMI - Total						\$4,084.30	
			Material		15	May 16, 2023	SYSTEM	(\$187.50)			
					16	Jun 2, 2023	SYSTEM	(\$187.50)			
				- Total						(\$375.00)	
			Material - Total						(\$375.00)		
			MaterialCredit		16	Jun 2, 2023	SYSTEM	\$187.50			
					17	Jun 16, 2023	SYSTEM	\$187.50			
				- Total						\$375.00	
			MaterialCredit - Total						\$375.00		
			Overrun		27	Nov 17, 2023	SYSTEM	(\$900.00)			
				Overrun - Total						(\$900.00)	
				Overrun - Total						(\$900.00)	
			1610 - Total						(\$900.00)		
	1620	ST-STRUCTURAL	Construction Stockpile		25	Oct 16, 2023	SYSTEM	(\$9,930.10)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$9,930.10)	
				Construction Stockpile - Total						(\$9,930.10)	



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220617-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3090	1620	ST-STRUCTURAL	Construction Stockpile STMI		17	Jun 16, 2023	SYSTEM	\$9,930.10	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$9,930.10	
			Construction Stockpile STMI - Total							\$9,930.10	
	1620 - Total								\$0.00		
	1630	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		25	Oct 16, 2023	SYSTEM	(\$2,997.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$2,997.50)	
			Construction Stockpile - Total							(\$2,997.50)	
			Construction Stockpile STMI		17	Jun 16, 2023	SYSTEM	\$2,997.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$2,997.50	
			Construction Stockpile STMI - Total							\$2,997.50	
Material			15	May 16, 2023	SYSTEM	(\$918.00)					
			16	Jun 2, 2023	SYSTEM	(\$918.00)					
		- Total							(\$1,836.00)		
Material - Total								(\$1,836.00)			
MaterialCredit			16	Jun 2, 2023	SYSTEM	\$918.00					
			17	Jun 16, 2023	SYSTEM	\$918.00					
- Total							\$1,836.00				
MaterialCredit - Total								\$1,836.00			
1630 - Total								\$0.00			
1670	CCTV POLE FOUNDATION, 50 FT OR 15.2M MOU	Material		22	Sep 5, 2023	SYSTEM	(\$6,000.00)				
		- Total							(\$6,000.00)		
		Material - Total							(\$6,000.00)		
	MaterialCredit		23	Sep 19, 2023	SYSTEM	\$6,000.00					
	- Total							\$6,000.00			
MaterialCredit - Total								\$6,000.00			
1670 - Total								\$0.00			
1700	CABLE, 2 AWG, 1 CONDUCTOR, POWER	Material		22	Sep 5, 2023	SYSTEM	(\$6,000.00)				
				23	Sep 19, 2023	SYSTEM	(\$6,000.00)				
		- Total							(\$12,000.00)		
	Material - Total							(\$12,000.00)			
	MaterialCredit		23	Sep 19, 2023	SYSTEM	\$6,000.00					
			24	Oct 2, 2023	SYSTEM	\$6,000.00					
- Total							\$12,000.00				
MaterialCredit - Total								\$12,000.00			
1700 - Total								\$0.00			
1730	MISC. ITS	Material		22	Sep 5, 2023	SYSTEM	(\$21,000.00)				
		- Total							(\$21,000.00)		
		Material - Total							(\$21,000.00)		
	MaterialCredit		23	Sep 19, 2023	SYSTEM	\$21,000.00					
	- Total							\$21,000.00			
MaterialCredit - Total								\$21,000.00			
1730 - Total								\$0.00			
1740	MISC. ITS	Material		22	Sep 5, 2023	SYSTEM	(\$1,700.00)				



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Contract ID: 220617-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3090	1740	MISC. ITS	Material		23	Sep 19, 2023	SYSTEM	(\$1,700.00)		
					- Total			(\$3,400.00)		
			Material - Total					(\$3,400.00)		
			MaterialCredit		23	Sep 19, 2023	SYSTEM	\$1,700.00		
					24	Oct 2, 2023	SYSTEM	\$1,700.00		
					- Total			\$3,400.00		
			MaterialCredit - Total					\$3,400.00		
		1740 - Total							\$0.00	
	1750	MISC. ITS	Material		22	Sep 5, 2023	SYSTEM	(\$360.00)		
					23	Sep 19, 2023	SYSTEM	(\$360.00)		
					- Total			(\$720.00)		
			Material - Total					(\$720.00)		
			MaterialCredit		23	Sep 19, 2023	SYSTEM	\$360.00		
					24	Oct 2, 2023	SYSTEM	\$360.00		
					- Total			\$720.00		
			MaterialCredit - Total					\$720.00		
		1750 - Total							\$0.00	
	1760	MISC. ITS	Material		22	Sep 5, 2023	SYSTEM	(\$2,500.00)		
					23	Sep 19, 2023	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user burto4 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					23	Sep 19, 2023	SYSTEM	(\$2,500.00)		
					- Total			(\$2,500.00)		
			Material - Total					(\$2,500.00)		
			MaterialCredit		23	Sep 19, 2023	SYSTEM	\$2,500.00		
					- Total			\$2,500.00		
			MaterialCredit - Total					\$2,500.00		
		1760 - Total							\$0.00	
	1770	MISC. ITS	Material		22	Sep 5, 2023	SYSTEM	(\$1,250.00)		
					23	Sep 19, 2023	SYSTEM	(\$1,250.00)		
					- Total			(\$2,500.00)		
			Material - Total					(\$2,500.00)		
			MaterialCredit		23	Sep 19, 2023	SYSTEM	\$1,250.00		
					24	Oct 2, 2023	SYSTEM	\$1,250.00		
					- Total			\$2,500.00		
			MaterialCredit - Total					\$2,500.00		
		1770 - Total							\$0.00	
	1780	MISC. ITS	Material		22	Sep 5, 2023	SYSTEM	(\$6,250.00)		
					23	Sep 19, 2023	SYSTEM	(\$6,250.00)		
					- Total			(\$12,500.00)		
			Material - Total					(\$12,500.00)		
			MaterialCredit		23	Sep 19, 2023	SYSTEM	\$6,250.00		
					24	Oct 2, 2023	SYSTEM	\$6,250.00		



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Contract ID: 220617-B01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3090	1780	MISC. ITS	MaterialCredit			2023					
			- Total							\$12,500.00	
			MaterialCredit - Total							\$12,500.00	
	1780 - Total								\$0.00		
	1790	MISC. ITS	Material			22	Sep 5, 2023	SYSTEM	(\$3,612.50)		
						23	Sep 19, 2023	SYSTEM	(\$3,612.50)		
			- Total							(\$7,225.00)	
			Material - Total							(\$7,225.00)	
			MaterialCredit			23	Sep 19, 2023	SYSTEM	\$3,612.50		
						24	Oct 2, 2023	SYSTEM	\$3,612.50		
- Total							\$7,225.00				
MaterialCredit - Total							\$7,225.00				
1790 - Total								\$0.00			
1830	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material			18	Jun 30, 2023	SYSTEM	(\$52,800.00)			
					19	Jul 17, 2023	SYSTEM	(\$52,800.00)			
		- Total							(\$105,600.00)		
		Material - Total							(\$105,600.00)		
		MaterialCredit			19	Jul 17, 2023	SYSTEM	\$52,800.00			
					20	Aug 2, 2023	SYSTEM	\$52,800.00			
		- Total							\$105,600.00		
MaterialCredit - Total							\$105,600.00				
1830 - Total								\$0.00			
1840	CAST-IN-PLACE CONCRETE PILES (24 IN)	Material			12	Apr 4, 2023	SYSTEM	\$42,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user burtoc4 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					12	Apr 4, 2023	SYSTEM	(\$42,000.00)			
		- Total							\$0.00		
		Material - Total							\$0.00		
1840 - Total								\$0.00			
1850	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			7	Jan 17, 2023	SYSTEM	\$96,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user phillf2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	Jan 17, 2023	SYSTEM	(\$96,250.00)			
		- Total							\$0.00		
		Material - Total							\$0.00		
		Overrun	Overrun		8	Feb 1, 2023	SYSTEM	(\$9,790.00)			
					11	Mar 15, 2023	SYSTEM	\$9,790.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).		
		Overrun - Total							\$0.00		
Overrun - Total							\$0.00				
1850 - Total								\$0.00			
1870	PILE POINT REINFORCEMENT	Material			7	Jan 17, 2023	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user phillf2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					7	Jan 17, 2023	SYSTEM	(\$3,600.00)			
		- Total							\$0.00		
Material - Total							\$0.00				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3090	1870 - Total							\$0.00		
	1880	MISC. BEARING PILE	Material		12	Apr 4, 2023	SYSTEM	(\$25,410.00)		
					- Total			(\$25,410.00)		
			Material - Total					(\$25,410.00)		
			MaterialCredit		13	Apr 15, 2023	SYSTEM	\$25,410.00		
					- Total			\$25,410.00		
			MaterialCredit - Total					\$25,410.00		
	1880 - Total							\$0.00		
	1890	CLASS B CONCRETE (SUBSTRUCTURE)	Material		8	Feb 1, 2023	SYSTEM	(\$26,670.00)		
						9	Feb 15, 2023	SYSTEM	(\$53,340.00)	
						12	Apr 4, 2023	SYSTEM	(\$53,340.00)	
						13	Apr 15, 2023	SYSTEM	(\$53,340.00)	
						- Total			(\$186,690.00)	
				Material - Total					(\$186,690.00)	
				MaterialCredit		9	Feb 15, 2023	SYSTEM	\$26,670.00	
						10	Mar 1, 2023	SYSTEM	\$53,340.00	
						13	Apr 15, 2023	SYSTEM	\$53,340.00	
						14	May 2, 2023	SYSTEM	\$53,340.00	
				- Total			\$186,690.00			
			MaterialCredit - Total					\$186,690.00		
	1890 - Total							\$0.00		
	1900	TYPE D BARRIER	Material		17	Jun 16, 2023	SYSTEM	(\$62,620.00)		
						18	Jun 30, 2023	SYSTEM	(\$62,620.00)	
					- Total			(\$125,240.00)		
				Material - Total					(\$125,240.00)	
				MaterialCredit		18	Jun 30, 2023	SYSTEM	\$62,620.00	
					19	Jul 17, 2023	SYSTEM	\$62,620.00		
				- Total			\$125,240.00			
			MaterialCredit - Total					\$125,240.00		
	1900 - Total							\$0.00		
	1910	SLAB ON CONCRETE NU-GIRDER	Material		16	Jun 2, 2023	SYSTEM	(\$549,780.00)		
						- Total			(\$549,780.00)	
				Material - Total					(\$549,780.00)	
				MaterialCredit		17	Jun 16, 2023	SYSTEM	\$549,780.00	
						- Total			\$549,780.00	
			MaterialCredit - Total					\$549,780.00		
	1910 - Total							\$0.00		
	1950	PROTECTIVE COATING - CONCRETE BENTS AND	Material		18	Jun 30, 2023	SYSTEM	(\$10,500.00)		
						- Total			(\$10,500.00)	
				Material - Total					(\$10,500.00)	
			MaterialCredit		19	Jul 17, 2023	SYSTEM	\$10,500.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3090	1950	PROTECTIVE COATING - CONCRETE BENTS AND	MaterialCredit	- Total				\$10,500.00	
				MaterialCredit - Total				\$10,500.00	
		1950 - Total					\$0.00		
	1970	VERTICAL DRAIN AT END BENTS	Material		17	Jun 16, 2023	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user phillf2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					17	Jun 16, 2023	SYSTEM	(\$15,000.00)	
			- Total				\$0.00		
			Material - Total				\$0.00		
		1970 - Total				\$0.00			
	5002	ROCK DITCH CHECK	Material		3	Nov 16, 2022	SYSTEM	(\$4,696.14)	
					- Total				(\$4,696.14)
			Material - Total				(\$4,696.14)		
			MaterialCredit		4	Dec 1, 2022	SYSTEM	\$4,696.14	
		- Total				\$4,696.14			
		MaterialCredit - Total				\$4,696.14			
		5002 - Total				\$0.00			
	5003	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	Construction Stockpile		25	Oct 16, 2023	SYSTEM	(\$272.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				
			Construction Stockpile - Total				(\$272.40)		
			Construction Stockpile STMI		17	Jun 16, 2023	SYSTEM	\$272.40	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$272.40			
		Construction Stockpile STMI - Total				\$272.40			
		5003 - Total				\$0.00			
	5004	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile		25	Oct 16, 2023	SYSTEM	(\$4,687.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				
			Construction Stockpile - Total				(\$4,687.20)		
			Construction Stockpile STMI		17	Jun 16, 2023	SYSTEM	\$4,687.20	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,687.20		
			Construction Stockpile STMI - Total				\$4,687.20		
		Overrun	Overrun	27	Nov 17, 2023	SYSTEM	(\$558.00)		
		Overrun - Total				(\$558.00)			
		Overrun - Total				(\$558.00)			
		5004 - Total				(\$558.00)			
	5005	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		25	Oct 16, 2023	SYSTEM	(\$1,789.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				
			Construction Stockpile - Total				(\$1,789.20)		
			Construction Stockpile STMI		17	Jun 16, 2023	SYSTEM	\$1,789.20	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total				\$1,789.20			
		Construction Stockpile STMI - Total				\$1,789.20			
		5005 - Total				\$0.00			
	5007	TYPE A2 SHOULDER	Construction Stockpile		18	Jun 30, 2023	SYSTEM	(\$10,932.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total				
			Construction Stockpile - Total				(\$10,932.11)		
		Construction Stockpile		16	Jun 2, 2023	SYSTEM	\$10,932.11	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3090	5007	TYPE A2 SHOULDER	STMI	- Total				\$10,932.11				
			Construction Stockpile STMI - Total							\$10,932.11		
			Material		18	Jun 30, 2023	SYSTEM	(\$39,643.20)				
			- Total							(\$39,643.20)		
			Material - Total							(\$39,643.20)		
			MaterialCredit		19	Jul 17, 2023	SYSTEM	\$39,643.20				
			- Total							\$39,643.20		
			MaterialCredit - Total							\$39,643.20		
			Price FUEL		18	Jun 30, 2023	SYSTEM	(\$4.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					21	Aug 16, 2023	SYSTEM	(\$3.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					23	Sep 19, 2023	SYSTEM	(\$4.49)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$12.32)		
			Price FUEL - Total							(\$12.32)		
			5007 - Total							(\$12.32)		
			J2P3090 - Total								(\$46,550.48)	
J2S3452	2010	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Other Item Adjustment	ACAD	16	Jun 2, 2023	phillf2	(\$18,162.69)	ACAD Line 2010: Subtract \$18,162.69 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SP125 23-29 "(SuperPave)" as selected by the contractor.			
					17	Jun 16, 2023	phillf2	(\$10,264.25)	ACAD Line 2010: Subtract \$10,264.25 for the "price adjustment for Asphalt Cement Price Adjustment (ACAD) – Bituminous Pavement Mixture SP125 23-29 "(SuperPave)" as selected by the contractor			
			ACAD - Total							(\$28,426.94)		
			Other Item Adjustment - Total							(\$28,426.94)		
			Price FUEL		16	Jun 2, 2023	SYSTEM	(\$32,730.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					17	Jun 16, 2023	SYSTEM	(\$14,230.09)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					21	Aug 16, 2023	SYSTEM	(\$4,996.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$51,956.78)		
			Price FUEL - Total							(\$51,956.78)		
			2010 - Total								(\$80,383.72)	
			2020	TACK COAT - LOW OR NON-TRACKING	Material			21	Aug 17, 2023	SYSTEM	\$1,629.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								21	Aug 17, 2023	SYSTEM	(\$1,629.60)	
								22	Sep 5, 2023	SYSTEM	\$1,629.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.
								22	Sep 5, 2023	SYSTEM	(\$1,629.60)	
						- Total						
Material - Total							\$0.00					
2020 - Total								\$0.00				
2050	CONSTRUCTION SIGNS	Material			16	Jun 2, 2023	SYSTEM	(\$3,150.00)				
			- Total							(\$3,150.00)		
			Material - Total							(\$3,150.00)		
			MaterialCredit		17	Jun 16, 2023	SYSTEM	\$3,150.00				
			- Total							\$3,150.00		
MaterialCredit - Total							\$3,150.00					
2050 - Total								\$0.00				
2080	PAVEMENT EDGE TREATMENT	Material			17	Jun 16, 2023	SYSTEM	\$60,660.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user phillf2 overriding Payment			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3452	2080	PAVEMENT EDGE TREATMENT	Material		17	Jun 16, 2023	SYSTEM	(\$60,660.60)	Estimate Exception 8 on the current Payment Estimate.		
					- Total		\$0.00				
					Material - Total		\$0.00				
					2080 - Total		\$0.00				
					Material - Total		\$0.00				
J2S3452	2090	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		28	Dec 18, 2023	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burto4 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					28	Dec 18, 2023	SYSTEM	(\$1,440.00)			
					- Total		\$0.00				
					Material - Total		\$0.00				
					2090 - Total		\$0.00				
J2S3452	2100	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		28	Dec 18, 2023	SYSTEM	\$4,015.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burto4 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
					28	Dec 18, 2023	SYSTEM	(\$4,015.95)			
					- Total		\$0.00				
					Material - Total		\$0.00				
					2100 - Total		\$0.00				
J2S3452	2110	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		28	Dec 18, 2023	SYSTEM	\$4,452.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burto4 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					28	Dec 18, 2023	SYSTEM	(\$4,452.60)			
					- Total		\$0.00				
					Material - Total		\$0.00				
					2110 - Total		\$0.00				
J2S3452	2120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		18	Jun 30, 2023	SYSTEM	\$11,547.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user burto4 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					18	Jun 30, 2023	SYSTEM	(\$11,547.25)			
					- Total		\$0.00				
					Material - Total		\$0.00				
					Other Item Adjustment	REFL	18	Jun 30, 2023	burto4	(\$2,309.45)	20% withheld pending retroreflectivity results.
				28			Dec 18, 2023	burto4	\$2,309.45	20% withheld on Estimate 0018 being returned.	
					REFL - Total		\$0.00				
	Other Item Adjustment - Total		\$0.00								
	2120 - Total		\$0.00								
J2S3452	2130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		18	Jun 30, 2023	SYSTEM	\$6,203.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user burto4 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
					18	Jun 30, 2023	SYSTEM	(\$6,203.00)			
					- Total		\$0.00				
					Material - Total		\$0.00				
					Other Item Adjustment	REFL	18	Jun 30, 2023	burto4	(\$1,240.60)	20% withheld pending retroreflectivity results.
				28			Dec 18, 2023	burto4	\$1,240.60	20% withheld on Estimate 0018 being returned.	
					REFL - Total		\$0.00				
	Other Item Adjustment - Total		\$0.00								
	2130 - Total		\$0.00								
J2S3452 - Total								(\$80,383.72)			
Overall - Total								(\$126,934.20)			



Contract Adjustments for Contract - 220617-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
21	J2P3090	Incentive	OTHR	\$50,000.00	100	Aug 17, 2023	burtoc4	<p>According to paragraph 3.0 of JSP M - Liquidated Damages/Liquidated Savings Specified - Rte. 19 Construction/Closure, the contractor is due an incentive of \$25,000 for completing the work up to 3 days early.</p> <p>The contractor closed Highway 19 on August 6 at 6:00 PM and reopened the road on August 11 at 4:30 AM. That is two full days ahead of the required completion of August 13 at 6:00 PM.</p> <p>This documents the payment for two units of time at a rate of \$25,000. This will result in total incentive payment of \$50,000 for JSP M to be paid to the contractor on Estimate Number 0021.</p>
	J2S3452	Incentive	SPAD	\$14,997.15	100	Aug 17, 2023	burtoc4	Superpave Pay Factors for Lot 1 consisting of 7 sublots. Pay Factor sheet on file in eProjects.
21 - Total					\$64,997.15			
24	J2P3090	Incentive	OTHR	\$105,000.00	100	Oct 2, 2023	bichsc1	<p>According to paragraph 3.0 of JSP N - Liquidated Damages/Liquidated Savings Specified - Ramp Construction/Closure the contractor is due an incentive of \$15,000 per day for completing the work up to 7 days less than the 35 calendar days allowed, or a maximum of \$105,000.</p> <p>The contractor closed Ramp 4 and Tree Farm Road on August 11 at 4:30 AM and reopened the road on September 1 at 2:30 AM. That is 14 full days ahead of the required completion of September 15 at 4:30 AM.</p> <p>This documents the payment for seven units of time at a rate of \$15,000. This will result in total incentive payment of \$105,000 for JSP N to be paid to the contractor on Estimate Number 0023.</p>
	J2S3452	Incentive	SPAD	\$14,997.15	100	Oct 2, 2023	bichsc1	Superpave pay factors for lot 1 on mix SP125 23-29
		Incentive	SPAD	\$32,136.75	100	Oct 3, 2023	burtoc4	TSR testing resulted in an average of 91.6% resulting in a 3% bonus payout. 7,141.5 tons at \$150 a ton is \$1,071,225. 3% of \$1,071,225 resulting in a bonus of \$32,136.75.
24 - Total					\$152,133.90			
26	J2P3090	Incentive	OTHR	\$64,000.00	100	Nov 2, 2023	burtoc4	<p>According to paragraph 3.0 of JSP L - Liquidated Damages/Liquidated Savings Specified - I-70 Closure the contractor is due an incentive of \$2,000 per 15-minutes for completing the work up to 8 hours less than the 24 hours allowed, up to a maximum of \$64,000.</p> <p>The contractor closed Interstate 70 and Tree Farm Road on October 22 at 7:00 PM and reopened the road on October 23 at 11:00 AM. That is 8 full hours ahead of the required completion of October 23 at 7:30 PM.</p> <p>This documents the payment for 32 units of time at a rate of \$2,000 per 15-minutes. This will result in total incentive payment of \$64,000 for JSP L to be paid to the contractor on Estimate Number 0026.</p>
26 - Total					\$64,000.00			
27	J2S3452	Incentive	SPAD	(\$14,997.15)	100	Nov 17, 2023	burtoc4	This is to offset the additional superpave pay factor bonus that was erroneously entered on Estimate 0024.
27 - Total					(\$14,997.15)			
Overall - Total					\$266,133.90			