



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

Report Generated on October 19, 2023

Pay Estimate Created Date: October 17, 2023

Progress Estimate Number 17	Contract ID 220617-F05 Prime Contractor Gershenson Construction Co., Inc.	Pay Period Start October 1, 2023 Pay Period End October 15, 2023	Original Contract Amount \$2,207,799.00 Net Change Order Amount \$117,319.16 Current Contract Amount \$2,325,118.16
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Approval Date		By User
October 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	brownjg
October 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	BAUERD1
October 18, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	December 1, 2023		97.26%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 6, 2022	July 6, 2022	
Letting Date	June 17, 2022	June 17, 2022	
Notice to Proceed Date	August 8, 2022	August 8, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
220617-F05			
Total Posted Items Pay	\$14,840.00	\$2,246,539.64	\$2,261,379.64
Gross Item Adjustments	(\$810.00)	(\$15,262.83)	(\$16,072.83)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$14,030.00	\$2,231,276.81	\$2,245,306.81

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3062B	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$5.000	457	\$2,285.00
	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$5.000	333	\$1,665.00
	0200	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$3,500.000	0.14	\$490.00
	0240	8064134	TYPE 1D EROSION CONTROL BLANKET	SQYD	\$5.750	700	\$4,025.00
	0340	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	LS	\$12,750.000	0.5	\$6,375.00
Project J6P3062B - Total							\$14,840.00
Overall - Total							\$14,840.00

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
J6P3062B	0030	EMBANKMENT IN PLACE	Material			-289	\$74.00	(\$21,386.00)
	0030	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.	289	\$74.00	\$21,386.00
	0110	CONCRETE APPROACH PAVEMENT	Material			-423	\$118.00	(\$49,914.00)
	0110	CONCRETE APPROACH	Material		This adjustment offsets the original system-	423	\$118.00	\$49,914.00



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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
J6P3062B		PAVEMENT			generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-108	\$5.00	(\$540.00)
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-54	\$5.00	(\$270.00)
	0200	SEEDING - COOL SEASON GRASSES	Material			-0.14	\$3,500.00	(\$490.00)
	0200	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate.	0.14	\$3,500.00	\$490.00
	0330	BASE, CONCRETE	Material			-0.3	\$1.00	(\$0.30)
	0330	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate.	0.3	\$1.00	\$0.30
	0340	MISC.	Material			-0.9	\$12,750.00	(\$11,475.00)
	0340	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate.	0.9	\$12,750.00	\$11,475.00
	0370	MISC.	Material			-1	\$500.00	(\$500.00)
	0370	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate.	1	\$500.00	\$500.00
	0550	SLAB ON CONCRETE BEAM	Material			-269	\$610.00	(\$164,090.00)
	0550	SLAB ON CONCRETE BEAM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.	269	\$610.00	\$164,090.00
	0580	VERTICAL DRAIN AT END BENTS	Material			-2	\$3,697.00	(\$7,394.00)
	0580	VERTICAL DRAIN AT END BENTS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.	2	\$3,697.00	\$7,394.00
	0590	PLAIN NEOPRENE BEARING PAD	Material			-10	\$519.00	(\$5,190.00)
	0590	PLAIN NEOPRENE BEARING PAD	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate.	10	\$519.00	\$5,190.00
	0630	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material			-1,051	\$162.00	(\$170,262.00)



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Progress Estimate Number 17		Contract ID 220617-F05		Pay Period Start October 1, 2023		Original Contract Amount \$2,207,799.00		
		Prime Contractor Gershenson Construction Co., Inc.		Pay Period End October 15, 2023		Net Change Order Amount \$117,319.16		
						Current Contract Amount \$2,325,118.16		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3062B	0630	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,051	\$162.00	\$170,262.00
	0650	PILE POINT REINFORCEMENT	Material			-20	\$140.00	(\$2,800.00)
	0650	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.	20	\$140.00	\$2,800.00
	5004	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$3,170.71	(\$3,170.71)
	5004	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.	1	\$3,170.71	\$3,170.71
	5005	FURNISHING TYPE 2 ROCK BLANKET	Material			-80	\$124.32	(\$9,945.60)
	5005	FURNISHING TYPE 2 ROCK BLANKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.	80	\$124.32	\$9,945.60
Total								(\$810.00)



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

Report Generated on October 19, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3062B	FAF 141-1(49)	2 Bridge replacements	141	ST LOUIS	one mile north of I-70 in Earth City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6P3062B	Posted Item Pay	\$14,840.00	\$2,246,539.64	\$2,261,379.64
	Gross Item Adjustments	(\$810.00)	(\$15,262.83)	(\$16,072.83)
	Gross Item Pay	\$14,030.00	\$2,231,276.81	\$2,245,306.81
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Awaiting QC report	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 5041000, Project Item Line Number 0110, Material Set 504100096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Line needs to be added to PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 5041000, Project Item Line Number 0110, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Line needs to be added to PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 6113020, Project Item Line Number 5005, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Sample record will be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7021214, Project Item Line Number 0630, Material Set 702121496, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	Cert received, awaiting materials report	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7027000, Project Item Line Number 0650, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	Cert received, awaiting materials report	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7034222, Project Item Line Number 0550, Material Set 703422296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Line needed to be added to PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7034222, Project Item Line Number 0710, Material Set 703422296, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	B-2 Concrete was not used, MOD B-2 was used. This material needs to be removed from checklist.	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7110200, Project Item Line Number 5004, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	Cert received, sample record will be entered by next estimate	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7151001, Project Item Line Number 0580, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient.	Cert received, line needs to be added to sample record	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 7161000, Project Item Line Number 0590, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	Cert received, this line needs to be added to sample record	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Awaiting cert	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Awaiting cert	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 8051000A, Project Item Line Number 0200, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Cert received	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029100, Project Item Line Number 0330, Material Set 902910096, Material 1036RSDFP42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Awaiting PAL	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029901, Project Item Line Number 0340, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Certs received, awaiting materials report	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029902, Project Item Line Number 0370, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Certs received, awaiting materials report	brownjg	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3062B, Item 9029902, Project Item Line Number 5002, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Materials test needs to be removed, no new material was installed	brownjg	Overridden
Estimate Exception Type: Item Overrun: Contract 220617-F05, Contract Project J6P3062B, Project Item Line Number 5005, Contract Line Item Number 5005, Item 6113020, Minor Item.	No Remark was entered by Engineer	brownjg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-F05, Contract Project J6P3062B, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4030009, Minor Item.	No Remark was entered by Engineer	brownjg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-F05, Contract Project J6P3062B, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6205902A, Minor Item.	No Remark was entered by Engineer	brownjg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-F05, Contract Project J6P3062B, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6205903A, Minor Item.	No Remark was entered by Engineer	brownjg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-F05, Contract Project J6P3062B, Project Item Line Number 5006, Contract Line Item Number 5006, Item 6113040, Minor Item.	No Remark was entered by Engineer	brownjg	Acknowledged



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

Report Generated on October 19, 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-F05	J6P3062B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$85,207.75	\$85,207.75
		0001	0020	2031000	CLASS A EXCAVATION	49.00	0.00	49.00	CUYD	49.00	\$59.00	\$2,891.00
		0001	0030	2035500	EMBANKMENT IN PLACE	289.00	0.00	289.00	CUYD	289.00	\$74.00	\$21,386.00
		0001	0040	2037075	COMPACTING IN CUT	4.70	0.00	4.70	STA	0.00	\$250.00	\$0.00
		0001	0050	2061000	CLASS 1 EXCAVATION	373.00	0.00	373.00	CUYD	373.00	\$75.00	\$27,975.00
		0001	0060	2159903	MISC.SHAPING SLOPES, CLASS III - MODIFIED MATERIAL REQUIREMENT	300.00	0.00	300.00	LF	300.00	\$18.00	\$5,400.00
		0001	0070	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	408.00	0.00	408.00	SQYD	408.00	\$17.00	\$6,936.00
		0001	0080	4010150	TYPE A2 SHOULDER	408.00	0.00	408.00	SQYD	408.00	\$81.00	\$33,048.00
		0001	0090	4030009	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B5M MIX)	82.00	0.00	82.00	TONS	101.41	\$229.00	\$23,222.89
		0001	0100	4071005	TACK COAT	98.00	0.00	98.00	GAL	78.00	\$10.00	\$780.00
		0001	0110	5041000	CONCRETE APPROACH PAVEMENT	423.00	0.00	423.00	SQYD	423.00	\$118.00	\$49,914.00
		0001	0120	6116010A	SLOPE PROTECTION	526.00	-84.70	441.30	SQYD	441.30	\$128.00	\$56,486.40
		0001	0130	6169901	MISC.TRAFFIC CONTROL (LUMP SUM)	1.00	0.00	1.00	LS	0.75	\$40,000.00	\$30,000.00
		0001	0140	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	10.00	0.00	10.00	EA	10.00	\$2,800.00	\$28,000.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$260,000.00	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.91	\$243,662.00	\$221,732.42
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	797.00	0.00	797.00	LF	905.00	\$5.00	\$4,525.00
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	583.00	0.00	583.00	LF	637.00	\$5.00	\$3,185.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	755.00	0.00	755.00	SQYD	755.00	\$6.45	\$4,869.75
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.60	\$23,000.00	\$13,800.00
		0001	0200	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.14	\$3,500.00	\$490.00
		0001	0210	8061016	SEDIMENT REMOVAL	22.00	0.00	22.00	CUYD	0.00	\$10.00	\$0.00
		0001	0220	8061019	SILT FENCE	920.00	0.00	920.00	LF	920.00	\$6.00	\$5,520.00
		0001	0230	8061050	TYPE C BERM	367.00	0.00	367.00	LF	0.00	\$37.00	\$0.00
		0001	0240	8064134	TYPE 1D EROSION CONTROL BLANKET	872.00	0.00	872.00	SQYD	700.00	\$5.75	\$4,025.00
		0010	0250	6061060	MGS GUARDRAIL	388.00	0.00	388.00	LF	388.00	\$40.00	\$15,520.00
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	5.00	EA	5.00	\$4,500.00	\$22,500.00
		0010	0270	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$2,400.00	\$2,400.00
		0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$4,200.00	\$12,600.00
		0020	0290	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	230.00	0.00	230.00	LF	0.00	\$7.00	\$0.00
		0030	0300	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	37.00	0.00	37.00	LF	37.00	\$15.00	\$555.00
		0030	0310	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	190.00	0.00	190.00	LF	0.00	\$2.00	\$0.00
		0030	0320	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$3,200.00	\$0.00
		0030	0330	9029100	BASE, CONCRETE	0.30	0.00	0.30	CUYD	0.30	\$1.00	\$0.30
		0030	0340	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	0.90	\$12,750.00	\$11,475.00
		0030	0350	9029902	MISC.COMBINATION PAD-MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER W/UPS	1.00	-1.00	0.00	EA	0.00	\$17,000.00	\$0.00
		0030	0360	9029902	MISC.CONCRETE TRANSFORMER PAD	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0030	0370	9029902	MISC.TEMPORARY GENERATOR FOR SIGNAL POWER	1.00	0.00	1.00	EA	1.00	\$500.00	\$500.00
		0050	0380	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	1,533.00	0.00	1,533.00	LF	1,533.00	\$9.00	\$13,797.00
		0050	0390	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1,420.00	\$0.00
		0050	0400	9109902	MISC.BURIED CABLE DRIVABLE DELINEATOR	5.00	0.00	5.00	EA	0.00	\$145.00	\$0.00
		0050	0410	9109902	MISC.FUSION SPLICE	136.00	0.00	136.00	EA	136.00	\$60.00	\$8,160.00
		0050	0420	9109902	MISC.INSTALL CONDUIT INTO EXISTING BOX	2.00	0.00	2.00	EA	2.00	\$497.00	\$994.00
		0050	0430	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2	5.00	0.00	5.00	EA	3.00	\$3,000.00	\$9,000.00



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Contract Line Items and Total Paid for All Estimates**

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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-F05	J6P3062B	0050	0440	9109902	MISC.RACK-MOUNT FIBER INTERCONNECT CENTER	2.00	0.00	2.00	EA	2.00	\$517.00	\$1,034.00	
		0050	0450	9109902	MISC.SM FIBER OPTIC JUMPER	24.00	0.00	24.00	EA	24.00	\$30.00	\$720.00	
		0050	0460	9109902	MISC.SM FIBER OPTIC PIGTAIL	24.00	0.00	24.00	EA	24.00	\$15.00	\$360.00	
		0050	0470	9109902	MISC.WALL-MOUNT FIBER INTERCONNECT CENTER	4.00	0.00	4.00	EA	4.00	\$617.00	\$2,468.00	
		0050	0480	9109903	MISC.CONDUIT, 2 IN., RIGID, PUSHED	89.00	0.00	89.00	LF	89.00	\$17.00	\$1,513.00	
		0050	0490	9109903	MISC.FIBER OPTIC CABLE, 24-STRAND, SINGLE MODE	2,120.00	0.00	2,120.00	LF	2,120.00	\$2.00	\$4,240.00	
		0070	0500	2061000	CLASS 1 EXCAVATION	70.00	10.00	80.00	CUYD	80.00	\$152.00	\$12,160.00	
		0070	0510	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00	
		0070	0520	5031010A	BRIDGE APPROACH SLAB (MAJOR)	172.00	0.00	172.00	SQYD	172.00	\$339.00	\$58,308.00	
		0070	0530	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.60	3.30	50.90	CUYD	50.90	\$1,391.00	\$70,801.90	
		0070	0540	7034219A	TYPE D BARRIER	161.00	0.00	161.00	LF	161.00	\$226.00	\$36,386.00	
		0070	0550	7034222	SLAB ON CONCRETE BEAM	269.00	0.00	269.00	SQYD	269.00	\$610.00	\$164,090.00	
		0070	0560	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	288.00	0.00	288.00	LF	288.00	\$377.00	\$108,576.00	
		0070	0570	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$3,120.00	\$3,120.00	
		0070	0580	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,697.00	\$7,394.00	
		0070	0590	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$519.00	\$5,190.00	
		0072	0630	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,000.00	51.00	1,051.00	LF	1,051.00	\$162.00	\$170,262.00	
		0072	0640	7025001	DYNAMIC PILE TESTING	4.00	0.00	4.00	EA	4.00	\$3,225.00	\$12,900.00	
		0072	0650	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$140.00	\$2,800.00	
		0075	0660	2061000	CLASS 1 EXCAVATION	70.00	0.00	70.00	CUYD	70.00	\$152.00	\$10,640.00	
		0075	0670	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00	
		0075	0680	5031010A	BRIDGE APPROACH SLAB (MAJOR)	172.00	0.00	172.00	SQYD	172.00	\$339.00	\$58,308.00	
		0075	0690	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	47.60	0.00	47.60	CUYD	47.60	\$1,391.00	\$66,211.60	
		0075	0700	7034219A	TYPE D BARRIER	161.00	0.00	161.00	LF	161.00	\$226.00	\$36,386.00	
		0075	0710	7034222	SLAB ON CONCRETE BEAM	269.00	0.00	269.00	SQYD	269.00	\$610.00	\$164,090.00	
		0075	0720	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	288.00	0.00	288.00	LF	288.00	\$377.00	\$108,576.00	
		0075	0730	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$3,120.00	\$3,120.00	
		0075	0740	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,697.00	\$7,394.00	
		0075	0750	7161000	PLAIN NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	10.00	\$519.00	\$5,190.00	
		0077	0790	7021214	GALVANIZED STRUCTURAL STEEL PILES (14 IN)	1,000.00	560.00	1,560.00	LF	1,560.00	\$162.00	\$252,720.00	
		0077	0800	7025001	DYNAMIC PILE TESTING	4.00	2.00	6.00	EA	6.00	\$3,225.00	\$19,350.00	
		0077	0810	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$140.00	\$2,800.00	
		0001	5001	6189901	MISC.Adjusted Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$16,338.00	\$16,338.00	
		0030	5002	9029902	MISC.Misc. Relocation of Combination Pad-Mounted 120V/240V Power Supply and Lighting Controller w/ UPS	0.00	1.00	1.00	EA	1.00	\$4,455.00	\$4,455.00	
		0030	5003	1046002	VALUE ENGINEERING	0.00	3,136.25	3,136.25	EA	3,136.25	\$1.00	\$3,136.25	
		0070	5004	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	0.00	1.00	1.00	LS	1.00	\$3,170.71	\$3,170.71	
		0001	5005	6113020	FURNISHING TYPE 2 ROCK BLANKET	0.00	42.60	42.60	CUYD	80.00	\$124.32	\$9,945.60	
		0001	5006	6113040	PLACING TYPE 2 ROCK BLANKET	0.00	42.60	42.60	CUYD	80.00	\$124.32	\$9,945.60	
		0072	5007	7029901	MISC.Force Account: Pile Point Reinforcement	0.00	1.00	1.00	LS	1.00	\$2,864.44	\$2,864.44	
		0070	5008	1099901	MISC.Misc. Epoxy Polymer Wearing Surface	0.00	1.00	1.00	LS	0.80	\$9,400.00	\$7,520.00	
		Project J6P3062B - Total Value Posted to Date as of Report Generated Date											\$2,261,379.61
		220617-F05 Overall - Total Value Posted to Date as of Report Generated Date											\$2,261,379.61



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

Report Generated on October 19, 2023

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

Project: J6P3062B

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
0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	10/4/23	10/17/23	457.00	LF	SB MO-141	247+01		247+60		
0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	10/4/23	10/17/23	333.00	LF	SB MO-141	247+01		247+60		
0200	8051000A	SEEDING - COOL SEASON GRASSES	10/3/23	10/17/23	0.14	ACRE	SB MO-141	247+01		247+60		
0240	8064134	TYPE 1D EROSION CONTROL BLANKET	10/3/23	10/17/23	700.00	SQYD	SB MO-141	247+01		247+60		
0340	9029901	MISC.	10/4/23	10/17/23	0.50	LS	SB MO-141	247+01		247+60		50% for programming on SB, will pay remaining 10% once the post project report is received

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

No Data Available



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3062B	0030	EMBANKMENT IN PLACE	Material		9	Jun 16, 2023	SYSTEM	\$9,760.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Jun 16, 2023	SYSTEM	(\$9,760.60)						
					10	Jun 30, 2023	SYSTEM	\$9,760.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Jun 30, 2023	SYSTEM	(\$9,760.60)						
					11	Jul 17, 2023	SYSTEM	\$9,760.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Jul 17, 2023	SYSTEM	(\$9,760.60)						
					12	Aug 2, 2023	SYSTEM	\$9,760.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					12	Aug 2, 2023	SYSTEM	(\$9,760.60)						
					13	Aug 16, 2023	SYSTEM	\$9,760.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					13	Aug 16, 2023	SYSTEM	(\$9,760.60)						
					14	Sep 5, 2023	SYSTEM	\$21,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					14	Sep 5, 2023	SYSTEM	(\$21,386.00)						
					15	Sep 18, 2023	SYSTEM	\$21,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					15	Sep 18, 2023	SYSTEM	(\$21,386.00)						
					16	Oct 3, 2023	SYSTEM	\$21,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					16	Oct 3, 2023	SYSTEM	(\$21,386.00)						
					17	Oct 17, 2023	SYSTEM	\$21,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Oct 17, 2023	SYSTEM	(\$21,386.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0030 - Total								\$0.00						
0060		MISC. SHAPING SLOPES	Material		10	Jun 30, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					10	Jun 30, 2023	SYSTEM	(\$1,800.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0060 - Total								\$0.00						
0070		TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		8	Jun 2, 2023	SYSTEM	\$4,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					8	Jun 2, 2023	SYSTEM	(\$4,335.00)						
					9	Jun 16, 2023	SYSTEM	\$4,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Jun 16, 2023	SYSTEM	(\$4,335.00)						



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3062B	0070	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		10	Jun 30, 2023	SYSTEM	\$4,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Jun 30, 2023	SYSTEM	(\$4,335.00)						
					11	Jul 17, 2023	SYSTEM	\$4,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Jul 17, 2023	SYSTEM	(\$4,335.00)						
					- Total							\$0.00		
					Material - Total							\$0.00		
					0070 - Total							\$0.00		
					0080		TYPE A2 SHOULDER	Material		9	Jun 16, 2023	SYSTEM	\$20,655.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.
										9	Jun 16, 2023	SYSTEM	(\$20,655.00)	
										10	Jun 30, 2023	SYSTEM	\$20,655.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.
10	Jun 30, 2023	SYSTEM	(\$20,655.00)											
11	Jul 17, 2023	SYSTEM	\$20,655.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.										
11	Jul 17, 2023	SYSTEM	(\$20,655.00)											
- Total										\$0.00				
Material - Total										\$0.00				
			Other Item Adjustment	ACAD						9	Jun 16, 2023	brownjg	(\$462.65)	Asphalt laid on 6/9/23 and 6/12/23 Mix ID: BB 22-4 Virgin Asphalt = 3.5% Thickness = 4" Mix ID: SP095 23-5 Virgin Asphalt = 6.5% Thickness = 1.75" Total Square Yards = 255 Adjustment = (462.65) Current Index = 598.75 Base Index = 728.75 Index Difference = -130 AC Adjustment (\$) = Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC % brownjg 6/16/23
										16	Oct 3, 2023	brownjg	(\$270.21)	Asphalt laid on 9/19/23 and 9/20/23 Mix ID: BP1 22-5 Virgin Asphalt = 3.9% Thickness = 4" Mix ID: SP125 23-18 Virgin Asphalt = 5.2% Thickness = 1.75" Total Square Yards = 153 Adjustment = (270.21) Current Index = 598.75 Base Index = 728.75 Index Difference = -130 AC Adjustment (\$) = Index Difference (\$/T) x 1.98 T/CY x Thickness (in.)/36 x Quantity (SY) x Virgin AC % brownjg 10/3/23
					ACAD - Total							(\$732.86)		
					Other Item Adjustment - Total							(\$732.86)		
0080 - Total							(\$732.86)							
0090		ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Other Item Adjustment	ACAD	9	Jun 16, 2023	brownjg	(\$425.12)	Asphalt laid on 6/9/23 and 6/12/23 Mix ID: SP095 23-5					



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3062B	0090	ASPH. CONC. MIXTURE PG 76-22 (SP095BSM)	Other Item Adjustment	ACAD					Virgin Asphalt = 6.5% Total Tons = 50.31 Adjustment = (425.12) Current Index = 598.75 Base Index = 728.75 Index Difference = -130 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC % brownjg 6/16/23					
					11	Jul 17, 2023	brownjg	(\$50.70)	Asphalt laid on 6/12/23 Mix ID: SP095 23-5 Virgin Asphalt = 6.5% Total Tons = 6.0 Adjustment = (50.70) Current Index = 598.75 Base Index = 728.75 Index Difference = -130 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC % brownjg 7/17/23					
					12	Aug 2, 2023	brownjg	(\$26.20)	Asphalt laid on 6/12/23 Mix ID: SP095 23-5 Virgin Asphalt = 6.5% Total Tons = 3.1 Adjustment = (26.20) Current Index = 598.75 Base Index = 728.75 Index Difference = -130 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC % brownjg 8/2/23					
					16	Oct 3, 2023	brownjg	(\$283.92)	Asphalt laid on 9/20/23 Mix ID: SP125 23-18 Virgin Asphalt = 5.2% Total Tons = 42 Adjustment = (283.92) Current Index = 598.75 Base Index = 728.75 Index Difference = -130 AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC % brownjg 10/3/23					
					ACAD - Total								(\$785.94)	
					Other Item Adjustment - Total								(\$785.94)	
								Overrun	Overrun	16	Oct 3, 2023	SYSTEM	(\$4,444.89)	
					Overrun - Total								(\$4,444.89)	
					Overrun - Total								(\$4,444.89)	
					0090 - Total								(\$5,230.83)	
	0100	TACK COAT	Material		9	Jun 16, 2023	SYSTEM	\$430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					9	Jun 16, 2023	SYSTEM	(\$430.00)						
					10	Jun 30, 2023	SYSTEM	\$430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					10	Jun 30, 2023	SYSTEM	(\$430.00)						
					16	Oct 3, 2023	SYSTEM	\$430.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					16	Oct 3,	SYSTEM	(\$430.00)						



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3062B	0100	TACK COAT	Material			2023						
				- Total							\$0.00	
				Material - Total							\$0.00	
	0100 - Total								\$0.00			
	0110	CONCRETE APPROACH PAVEMENT	Material		8	Jun 2, 2023	SYSTEM	\$24,898.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					8	Jun 2, 2023	SYSTEM	(\$24,898.00)				
					9	Jun 16, 2023	SYSTEM	\$24,898.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate.			
					9	Jun 16, 2023	SYSTEM	(\$24,898.00)				
					10	Jun 30, 2023	SYSTEM	\$24,898.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate.			
					10	Jun 30, 2023	SYSTEM	(\$24,898.00)				
					11	Jul 17, 2023	SYSTEM	\$24,898.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					11	Jul 17, 2023	SYSTEM	(\$24,898.00)				
					12	Aug 2, 2023	SYSTEM	\$24,898.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					12	Aug 2, 2023	SYSTEM	(\$24,898.00)				
					13	Aug 16, 2023	SYSTEM	\$24,898.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					13	Aug 16, 2023	SYSTEM	(\$24,898.00)				
					14	Sep 5, 2023	SYSTEM	\$24,898.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					14	Sep 5, 2023	SYSTEM	(\$24,898.00)				
					15	Sep 18, 2023	SYSTEM	\$49,914.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					15	Sep 18, 2023	SYSTEM	(\$49,914.00)				
					16	Oct 3, 2023	SYSTEM	\$49,914.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.			
		16	Oct 3, 2023	SYSTEM	(\$49,914.00)							
		17	Oct 17, 2023	SYSTEM	\$49,914.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.						
		17	Oct 17, 2023	SYSTEM	(\$49,914.00)							
	- Total							\$0.00				
Material - Total							\$0.00					
0110 - Total								\$0.00				
0120	SLOPE PROTECTION	Material		7	May 16, 2023	SYSTEM	\$13,132.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.				
				7	May 16, 2023	SYSTEM	(\$13,132.80)					
				8	Jun 2, 2023	SYSTEM	\$13,132.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate.				
				8	Jun 2, 2023	SYSTEM	(\$13,132.80)					



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3062B	0120	SLOPE PROTECTION	Material			2023					
					9	Jun 16, 2023	SYSTEM	\$39,539.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					9	Jun 16, 2023	SYSTEM	(\$39,539.20)			
					10	Jun 30, 2023	SYSTEM	\$39,539.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate.		
					10	Jun 30, 2023	SYSTEM	(\$39,539.20)			
					11	Jul 17, 2023	SYSTEM	\$39,539.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.		
					11	Jul 17, 2023	SYSTEM	(\$39,539.20)			
					12	Aug 2, 2023	SYSTEM	\$39,539.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					12	Aug 2, 2023	SYSTEM	(\$39,539.20)			
					13	Aug 16, 2023	SYSTEM	\$56,486.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					13	Aug 16, 2023	SYSTEM	(\$56,486.40)			
					14	Sep 5, 2023	SYSTEM	\$56,486.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.		
					14	Sep 5, 2023	SYSTEM	(\$56,486.40)			
								- Total			\$0.00
					Material - Total			\$0.00			
					0120 - Total			\$0.00			
	0130		MISC.	Material		3	Mar 16, 2023	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						3	Mar 16, 2023	SYSTEM	(\$10,000.00)		
						- Total			\$0.00		
						Material - Total			\$0.00		
				0130 - Total			\$0.00				
0140		MISC. TRAFFIC CONTROL DEVICES	Material		3	Mar 16, 2023	SYSTEM	\$28,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					3	Mar 16, 2023	SYSTEM	(\$28,000.00)			
					- Total			\$0.00			
					Material - Total			\$0.00			
				0140 - Total			\$0.00				
0160	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		9	Jun 16, 2023	SYSTEM	\$2,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate.			
				9	Jun 16, 2023	SYSTEM	(\$2,240.00)				
				10	Jun 30, 2023	SYSTEM	\$2,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate.			
				10	Jun 30, 2023	SYSTEM	(\$2,240.00)				
							- Total			\$0.00	
							Material - Total			\$0.00	
		Overrun	Overrun	17	Oct 17, 2023	SYSTEM	(\$540.00)				



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3062B	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun - Total				(\$540.00)		
			Overrun - Total							(\$540.00)
	0160 - Total							(\$540.00)		
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			9	Jun 16, 2023	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate.
						9	Jun 16, 2023	SYSTEM	(\$1,520.00)	
						10	Jun 30, 2023	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate.
						10	Jun 30, 2023	SYSTEM	(\$1,520.00)	
					- Total				\$0.00	
					Material - Total				\$0.00	
			Overrun	Overrun	17	Oct 17, 2023	SYSTEM	(\$270.00)		
			Overrun - Total							(\$270.00)
	Overrun - Total							(\$270.00)		
	0170 - Total							(\$270.00)		
	0200	SEEDING - COOL SEASON GRASSES	Material			17	Oct 17, 2023	SYSTEM	\$490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate.
						17	Oct 17, 2023	SYSTEM	(\$490.00)	
					- Total				\$0.00	
			Material - Total				\$0.00			
	0200 - Total							\$0.00		
	0220	SILT FENCE	Material			3	Mar 16, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.
						3	Mar 16, 2023	SYSTEM	(\$2,496.00)	
						4	Apr 4, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.
						4	Apr 4, 2023	SYSTEM	(\$2,496.00)	
						5	Apr 17, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
						5	Apr 17, 2023	SYSTEM	(\$2,496.00)	
						6	May 3, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	May 3, 2023	SYSTEM	(\$2,496.00)		
					7	May 16, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					7	May 16, 2023	SYSTEM	(\$2,496.00)		
					8	Jun 2, 2023	SYSTEM	\$2,496.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 26 on the current Payment Estimate.	
					8	Jun 2, 2023	SYSTEM	(\$2,496.00)		
					- Total				\$0.00	
					Material - Total				\$0.00	
0220 - Total							\$0.00			
0250	MGS GUARDRAIL	Construction Stockpile			9	Jun 16, 2023	SYSTEM	(\$3,450.89)	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		
J6P3062B	0250	MGS GUARDRAIL	Construction Stockpile		16	Oct 3, 2023	SYSTEM	(\$1,726.36)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$5,177.25)	
			Construction Stockpile - Total							(\$5,177.25)	
			Construction Stockpile STMI		5	Apr 17, 2023	SYSTEM	\$5,177.25	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$5,177.25	
			Construction Stockpile STMI - Total							\$5,177.25	
	0250 - Total								\$0.00		
	0260	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		9	Jun 16, 2023	SYSTEM	(\$4,150.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					16	Oct 3, 2023	SYSTEM	(\$6,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							(\$10,375.00)	
			Construction Stockpile - Total							(\$10,375.00)	
			Construction Stockpile STMI		5	Apr 17, 2023	SYSTEM	\$10,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$10,375.00	
	Construction Stockpile STMI - Total							\$10,375.00			
	0260 - Total								\$0.00		
	0270	MGS END ANCHOR	Construction Stockpile		16	Oct 3, 2023	SYSTEM	(\$800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$800.00)	
			Construction Stockpile - Total							(\$800.00)	
			Construction Stockpile STMI		5	Apr 17, 2023	SYSTEM	\$800.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$800.00	
Construction Stockpile STMI - Total								\$800.00			
0270 - Total								\$0.00			
0280	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Jun 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				16	Oct 3, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							(\$5,625.00)		
		Construction Stockpile - Total							(\$5,625.00)		
		Construction Stockpile STMI		5	Apr 17, 2023	SYSTEM	\$5,625.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total						\$5,625.00		
Construction Stockpile STMI - Total							\$5,625.00				
0280 - Total								\$0.00			
0330	BASE, CONCRETE	Material		7	May 16, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				7	May 16, 2023	SYSTEM	(\$0.30)				
				8	Jun 2, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate.			
				8	Jun 2, 2023	SYSTEM	(\$0.30)				
				9	Jun 16, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 35 on the current Payment Estimate.			
				9	Jun 16, 2023	SYSTEM	(\$0.30)				
				10	Jun 30, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 28 on the current Payment Estimate.			
				10	Jun 30, 2023	SYSTEM	(\$0.30)				
				11	Jul 17, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment			
				11	Jul 17, 2023	SYSTEM	(\$0.30)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3062B	0330	BASE, CONCRETE	Material			2023			Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					11	Jul 17, 2023	SYSTEM	(\$0.30)						
					12	Aug 2, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					12	Aug 2, 2023	SYSTEM	(\$0.30)						
					13	Aug 16, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					13	Aug 16, 2023	SYSTEM	(\$0.30)						
					14	Sep 5, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					14	Sep 5, 2023	SYSTEM	(\$0.30)						
					15	Sep 18, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					15	Sep 18, 2023	SYSTEM	(\$0.30)						
					16	Oct 3, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					16	Oct 3, 2023	SYSTEM	(\$0.30)						
					17	Oct 17, 2023	SYSTEM	\$0.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					17	Oct 17, 2023	SYSTEM	(\$0.30)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0330 - Total								\$0.00	
					0340		MISC.	Material		3	Mar 16, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.
										3	Mar 16, 2023	SYSTEM	(\$3,187.50)	
4	Apr 4, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.										
4	Apr 4, 2023	SYSTEM	(\$3,187.50)											
5	Apr 17, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.										
5	Apr 17, 2023	SYSTEM	(\$3,187.50)											
6	May 3, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.										
6	May 3, 2023	SYSTEM	(\$3,187.50)											
7	May 16, 2023	SYSTEM	\$3,187.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate.										
7	May 16, 2023	SYSTEM	(\$3,187.50)											
8	Jun 2, 2023	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 29 on the current Payment Estimate.										
8	Jun 2, 2023	SYSTEM	(\$5,100.00)											



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3062B	0340	MISC.	Material		9	Jun 16, 2023	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 37 on the current Payment Estimate.					
					9	Jun 16, 2023	SYSTEM	(\$5,100.00)						
					10	Jun 30, 2023	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 29 on the current Payment Estimate.					
					10	Jun 30, 2023	SYSTEM	(\$5,100.00)						
					11	Jul 17, 2023	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					11	Jul 17, 2023	SYSTEM	(\$5,100.00)						
					12	Aug 2, 2023	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					12	Aug 2, 2023	SYSTEM	(\$5,100.00)						
					13	Aug 16, 2023	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					13	Aug 16, 2023	SYSTEM	(\$5,100.00)						
					14	Sep 5, 2023	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					14	Sep 5, 2023	SYSTEM	(\$5,100.00)						
					15	Sep 18, 2023	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					15	Sep 18, 2023	SYSTEM	(\$5,100.00)						
					16	Oct 3, 2023	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					16	Oct 3, 2023	SYSTEM	(\$5,100.00)						
					17	Oct 17, 2023	SYSTEM	\$11,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					17	Oct 17, 2023	SYSTEM	(\$11,475.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0340 - Total								\$0.00						
	0370	MISC.	Material		8	Jun 2, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					8	Jun 2, 2023	SYSTEM	(\$500.00)						
					9	Jun 16, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 38 on the current Payment Estimate.					
					9	Jun 16, 2023	SYSTEM	(\$500.00)						
					10	Jun 30, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					10	Jun 30, 2023	SYSTEM	(\$500.00)						
					11	Jul 17, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					11	Jul 17, 2023	SYSTEM	(\$500.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3062B	0370	MISC.	Material		12	Aug 2, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					12	Aug 2, 2023	SYSTEM	(\$500.00)						
					13	Aug 16, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					13	Aug 16, 2023	SYSTEM	(\$500.00)						
					14	Sep 5, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					14	Sep 5, 2023	SYSTEM	(\$500.00)						
					15	Sep 18, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					15	Sep 18, 2023	SYSTEM	(\$500.00)						
					16	Oct 3, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					16	Oct 3, 2023	SYSTEM	(\$500.00)						
					17	Oct 17, 2023	SYSTEM	\$500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					17	Oct 17, 2023	SYSTEM	(\$500.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0370 - Total								\$0.00						
0410		MISC. ITS	Material		9	Jun 16, 2023	SYSTEM	\$4,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 40 on the current Payment Estimate.					
					9	Jun 16, 2023	SYSTEM	(\$4,560.00)						
					10	Jun 30, 2023	SYSTEM	\$6,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 32 on the current Payment Estimate.					
					10	Jun 30, 2023	SYSTEM	(\$6,720.00)						
					11	Jul 17, 2023	SYSTEM	\$6,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					11	Jul 17, 2023	SYSTEM	(\$6,720.00)						
					12	Aug 2, 2023	SYSTEM	\$6,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					12	Aug 2, 2023	SYSTEM	(\$6,720.00)						
					13	Aug 16, 2023	SYSTEM	\$6,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					13	Aug 16, 2023	SYSTEM	(\$6,720.00)						
					14	Sep 5, 2023	SYSTEM	\$6,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					14	Sep 5, 2023	SYSTEM	(\$6,720.00)						
					15	Sep 18, 2023	SYSTEM	\$6,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					15	Sep 18, 2023	SYSTEM	(\$6,720.00)						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3062B	0410	MISC. ITS	Material		16	Oct 3, 2023	SYSTEM	\$8,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate.				
					16	Oct 3, 2023	SYSTEM	(\$8,160.00)					
					- Total							\$0.00	
					Material - Total							\$0.00	
					0410 - Total							\$0.00	
					0420	MISC. ITS	Material		7	May 16, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate.
									7	May 16, 2023	SYSTEM	(\$994.00)	
									8	Jun 2, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 32 on the current Payment Estimate.
									8	Jun 2, 2023	SYSTEM	(\$994.00)	
									9	Jun 16, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 41 on the current Payment Estimate.
9	Jun 16, 2023	SYSTEM	(\$994.00)										
10	Jun 30, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 33 on the current Payment Estimate.									
10	Jun 30, 2023	SYSTEM	(\$994.00)										
11	Jul 17, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate.									
11	Jul 17, 2023	SYSTEM	(\$994.00)										
12	Aug 2, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate.									
12	Aug 2, 2023	SYSTEM	(\$994.00)										
13	Aug 16, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate.									
13	Aug 16, 2023	SYSTEM	(\$994.00)										
14	Sep 5, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate.									
14	Sep 5, 2023	SYSTEM	(\$994.00)										
15	Sep 18, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate.									
15	Sep 18, 2023	SYSTEM	(\$994.00)										
16	Oct 3, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 20 on the current Payment Estimate.									
16	Oct 3, 2023	SYSTEM	(\$994.00)										
- Total							\$0.00						
Material - Total							\$0.00						
0420 - Total							\$0.00						
	0430	MISC. ITS	Material		8	Jun 2, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 33 on the current Payment Estimate.				
					8	Jun 2, 2023	SYSTEM	(\$9,000.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3062B	0430	MISC. ITS	Material		9	Jun 16, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 42 on the current Payment Estimate.					
					9	Jun 16, 2023	SYSTEM	(\$9,000.00)						
					10	Jun 30, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate.					
					10	Jun 30, 2023	SYSTEM	(\$9,000.00)						
					11	Jul 17, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					11	Jul 17, 2023	SYSTEM	(\$9,000.00)						
					12	Aug 2, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					12	Aug 2, 2023	SYSTEM	(\$9,000.00)						
					13	Aug 16, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					13	Aug 16, 2023	SYSTEM	(\$9,000.00)						
					14	Sep 5, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					14	Sep 5, 2023	SYSTEM	(\$9,000.00)						
					15	Sep 18, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					15	Sep 18, 2023	SYSTEM	(\$9,000.00)						
					16	Oct 3, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					16	Oct 3, 2023	SYSTEM	(\$9,000.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0430 - Total								\$0.00	
					0440		MISC. ITS	Material		16	Oct 3, 2023	SYSTEM	\$1,034.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate.
16	Oct 3, 2023	SYSTEM	(\$1,034.00)											
- Total										\$0.00				
Material - Total										\$0.00				
0440 - Total								\$0.00						
0450		MISC. ITS	Material		16	Oct 3, 2023	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					16	Oct 3, 2023	SYSTEM	(\$720.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0450 - Total								\$0.00						
0460		MISC. ITS	Material		16	Oct 3, 2023	SYSTEM	\$360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					16	Oct 3, 2023	SYSTEM	(\$360.00)						
					- Total								\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3062B	0460	MISC. ITS	Material - Total					\$0.00		
	0460 - Total								\$0.00	
	0470	MISC. ITS	Material			16	Oct 3, 2023	SYSTEM	\$2,468.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate.
						16	Oct 3, 2023	SYSTEM	(\$2,468.00)	
						- Total			\$0.00	
						Material - Total			\$0.00	
	0470 - Total								\$0.00	
	0480	MISC. ITS	Material			7	May 16, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate.
						7	May 16, 2023	SYSTEM	(\$1,513.00)	
						8	Jun 2, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate.
						8	Jun 2, 2023	SYSTEM	(\$1,513.00)	
						9	Jun 16, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 43 on the current Payment Estimate.
						9	Jun 16, 2023	SYSTEM	(\$1,513.00)	
						10	Jun 30, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 35 on the current Payment Estimate.
						10	Jun 30, 2023	SYSTEM	(\$1,513.00)	
						11	Jul 17, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate.
						11	Jul 17, 2023	SYSTEM	(\$1,513.00)	
						12	Aug 2, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate.
						12	Aug 2, 2023	SYSTEM	(\$1,513.00)	
						13	Aug 16, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 20 on the current Payment Estimate.
						13	Aug 16, 2023	SYSTEM	(\$1,513.00)	
						14	Sep 5, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate.
						14	Sep 5, 2023	SYSTEM	(\$1,513.00)	
15						Sep 18, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate.	
15						Sep 18, 2023	SYSTEM	(\$1,513.00)		
16						Oct 3, 2023	SYSTEM	\$1,513.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 25 on the current Payment Estimate.	
16						Oct 3, 2023	SYSTEM	(\$1,513.00)		
- Total			\$0.00							
Material - Total			\$0.00							
0480 - Total								\$0.00		
0490	MISC. ITS	Material			9	Jun 16, 2023	SYSTEM	\$4,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 44 on the current Payment Estimate.	



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Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3062B	0490	MISC. ITS	Material		9	Jun 16, 2023	SYSTEM	(\$4,240.00)						
					10	Jun 30, 2023	SYSTEM	\$4,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 36 on the current Payment Estimate.					
					10	Jun 30, 2023	SYSTEM	(\$4,240.00)						
					11	Jul 17, 2023	SYSTEM	\$4,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					11	Jul 17, 2023	SYSTEM	(\$4,240.00)						
					12	Aug 2, 2023	SYSTEM	\$4,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					12	Aug 2, 2023	SYSTEM	(\$4,240.00)						
					13	Aug 16, 2023	SYSTEM	\$4,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					13	Aug 16, 2023	SYSTEM	(\$4,240.00)						
					14	Sep 5, 2023	SYSTEM	\$4,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					14	Sep 5, 2023	SYSTEM	(\$4,240.00)						
					15	Sep 18, 2023	SYSTEM	\$4,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					15	Sep 18, 2023	SYSTEM	(\$4,240.00)						
					16	Oct 3, 2023	SYSTEM	\$4,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					16	Oct 3, 2023	SYSTEM	(\$4,240.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0490 - Total								\$0.00	
					0500	CLASS 1 EXCAVATION	Overrun	Overrun	12	Aug 2, 2023	SYSTEM	(\$1,520.00)		
									14	Sep 5, 2023	SYSTEM	\$1,520.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',152.00000 - 152.00000, 'is applied (if non-zero).	
Overrun - Total									\$0.00					
Overrun - Total									\$0.00					
0500 - Total								\$0.00						
0530	CLASS B CONCRETE (SUBSTRUCTURE)	Overrun	Overrun	13	Aug 16, 2023	SYSTEM	(\$4,590.30)							
				14	Sep 5, 2023	SYSTEM	\$4,590.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1391.00000 - 1391.00000, 'is applied (if non-zero).						
				Overrun - Total								\$0.00		
				Overrun - Total								\$0.00		
0530 - Total								\$0.00						
0550	SLAB ON CONCRETE BEAM	Construction Stockpile		13	Aug 16, 2023	SYSTEM	(\$15,119.36)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								(\$15,119.36)		
		Construction Stockpile - Total								(\$15,119.36)				
		Construction Stockpile STMI		1	Feb 16, 2023	SYSTEM	\$15,119.36	Payment Estimate Item Adjustment generated Stockpile Transaction						
				- Total								\$15,119.36		
Construction Stockpile STMI - Total								\$15,119.36						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J6P3062B	0550	SLAB ON CONCRETE BEAM	Material		13	Aug 16, 2023	SYSTEM	\$32,818.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.																			
					13	Aug 16, 2023	SYSTEM	(\$32,818.00)																				
					14	Sep 5, 2023	SYSTEM	\$155,885.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.																			
					14	Sep 5, 2023	SYSTEM	(\$155,885.50)																				
					15	Sep 18, 2023	SYSTEM	\$155,885.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.																			
					15	Sep 18, 2023	SYSTEM	(\$155,885.50)																				
					16	Oct 3, 2023	SYSTEM	\$164,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.																			
					16	Oct 3, 2023	SYSTEM	(\$164,090.00)																				
					17	Oct 17, 2023	SYSTEM	\$164,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.																			
					17	Oct 17, 2023	SYSTEM	(\$164,090.00)																				
					- Total								\$0.00															
					Material - Total								\$0.00															
					0550 - Total								\$0.00															
					0560	21 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile			13	Aug 16, 2023	SYSTEM	(\$78,117.12)	Payment Estimate Item Adjustment generated Stockpile Transaction														
										- Total								(\$78,117.12)										
										Construction Stockpile - Total								(\$78,117.12)										
										Construction Stockpile STMI				3	Mar 16, 2023	SYSTEM	\$78,117.12	Payment Estimate Item Adjustment generated Stockpile Transaction										
																			- Total								\$78,117.12	
																			Construction Stockpile STMI - Total								\$78,117.12	
0560 - Total								\$0.00																				
0580	VERTICAL DRAIN AT END BENTS	Material			14	Sep 5, 2023	SYSTEM	\$7,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate.																			
					14	Sep 5, 2023	SYSTEM	(\$7,394.00)																				
					15	Sep 18, 2023	SYSTEM	\$7,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.																			
					15	Sep 18, 2023	SYSTEM	(\$7,394.00)																				
					16	Oct 3, 2023	SYSTEM	\$7,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate.																			
					16	Oct 3, 2023	SYSTEM	(\$7,394.00)																				
					17	Oct 17, 2023	SYSTEM	\$7,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.																			
					17	Oct 17, 2023	SYSTEM	(\$7,394.00)																				
					- Total								\$0.00															
					Material - Total								\$0.00															
0580 - Total								\$0.00																				
0590	PLAIN NEOPRENE BEARING PAD	Material			13	Aug 16, 2023	SYSTEM	\$5,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate.																			
					13	Aug 16, 2023	SYSTEM	(\$5,190.00)																				



Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3062B	0590	PLAIN NEOPRENE BEARING PAD	Material		14	Sep 5, 2023	SYSTEM	\$5,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					14	Sep 5, 2023	SYSTEM	(\$5,190.00)						
					15	Sep 18, 2023	SYSTEM	\$5,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					15	Sep 18, 2023	SYSTEM	(\$5,190.00)						
					16	Oct 3, 2023	SYSTEM	\$5,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					16	Oct 3, 2023	SYSTEM	(\$5,190.00)						
					17	Oct 17, 2023	SYSTEM	\$5,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					17	Oct 17, 2023	SYSTEM	(\$5,190.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0590 - Total								\$0.00	
					0630		GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		11	Jul 17, 2023	SYSTEM	\$137,214.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate.
										11	Jul 17, 2023	SYSTEM	(\$137,214.00)	
										12	Aug 2, 2023	SYSTEM	\$170,262.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.
										12	Aug 2, 2023	SYSTEM	(\$170,262.00)	
13	Aug 16, 2023	SYSTEM	\$170,262.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.										
13	Aug 16, 2023	SYSTEM	(\$170,262.00)											
14	Sep 5, 2023	SYSTEM	\$170,262.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.										
14	Sep 5, 2023	SYSTEM	(\$170,262.00)											
15	Sep 18, 2023	SYSTEM	\$170,262.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.										
15	Sep 18, 2023	SYSTEM	(\$170,262.00)											
16	Oct 3, 2023	SYSTEM	\$170,262.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.										
16	Oct 3, 2023	SYSTEM	(\$170,262.00)											
17	Oct 17, 2023	SYSTEM	\$170,262.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.										
17	Oct 17, 2023	SYSTEM	(\$170,262.00)											
- Total										\$0.00				
Material - Total										\$0.00				
			Overrun	Overrun						12	Aug 2, 2023	SYSTEM	(\$8,262.00)	
					14	Sep 5, 2023	SYSTEM	\$8,262.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,162.00000 - 162.00000, 'is applied (if non-zero).					
Overrun - Total								\$0.00						
Overrun - Total								\$0.00						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6P3062B	0630 - Total							\$0.00			
	0650	PILE POINT REINFORCEMENT	Material		11	Jul 17, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						11	Jul 17, 2023	SYSTEM	(\$2,800.00)		
						12	Aug 2, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						12	Aug 2, 2023	SYSTEM	(\$2,800.00)		
						13	Aug 16, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						13	Aug 16, 2023	SYSTEM	(\$2,800.00)		
						14	Sep 5, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.	
						14	Sep 5, 2023	SYSTEM	(\$2,800.00)		
						15	Sep 18, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						15	Sep 18, 2023	SYSTEM	(\$2,800.00)		
						16	Oct 3, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.	
						16	Oct 3, 2023	SYSTEM	(\$2,800.00)		
						17	Oct 17, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						17	Oct 17, 2023	SYSTEM	(\$2,800.00)		
						- Total				\$0.00	
					Material - Total					\$0.00	
	0650 - Total							\$0.00			
	0680	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		8	Jun 2, 2023	SYSTEM	\$58,308.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						8	Jun 2, 2023	SYSTEM	(\$58,308.00)		
						9	Jun 16, 2023	SYSTEM	\$58,308.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.	
						9	Jun 16, 2023	SYSTEM	(\$58,308.00)		
						10	Jun 30, 2023	SYSTEM	\$58,308.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.	
						10	Jun 30, 2023	SYSTEM	(\$58,308.00)		
						11	Jul 17, 2023	SYSTEM	\$58,308.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						11	Jul 17, 2023	SYSTEM	(\$58,308.00)		
						12	Aug 2, 2023	SYSTEM	\$58,308.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.	
						12	Aug 2, 2023	SYSTEM	(\$58,308.00)		
						13	Aug 16, 2023	SYSTEM	\$58,308.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 3 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			
J6P3062B	0680	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		13	Aug 16, 2023	SYSTEM	(\$58,308.00)				
					14	Sep 5, 2023	SYSTEM	\$58,308.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					14	Sep 5, 2023	SYSTEM	(\$58,308.00)				
				- Total							\$0.00	
				Material - Total							\$0.00	
0680 - Total								\$0.00				
J6P3062B	0690	CLASS B CONCRETE (SUBSTRUCTURE)	Material		6	May 3, 2023	SYSTEM	\$66,211.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					6	May 3, 2023	SYSTEM	(\$66,211.60)				
					7	May 16, 2023	SYSTEM	\$66,211.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					7	May 16, 2023	SYSTEM	(\$66,211.60)				
					8	Jun 2, 2023	SYSTEM	\$66,211.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate.			
					8	Jun 2, 2023	SYSTEM	(\$66,211.60)				
					9	Jun 16, 2023	SYSTEM	\$66,211.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 25 on the current Payment Estimate.			
					9	Jun 16, 2023	SYSTEM	(\$66,211.60)				
					10	Jun 30, 2023	SYSTEM	\$66,211.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate.			
					10	Jun 30, 2023	SYSTEM	(\$66,211.60)				
				- Total							\$0.00	
Material - Total							\$0.00					
0690 - Total								\$0.00				
J6P3062B	0700	TYPE D BARRIER	Material		9	Jun 16, 2023	SYSTEM	\$36,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 26 on the current Payment Estimate.			
					9	Jun 16, 2023	SYSTEM	(\$36,386.00)				
				- Total						\$0.00		
Material - Total							\$0.00					
0700 - Total								\$0.00				
J6P3062B	0710	SLAB ON CONCRETE BEAM	Construction Stockpile		7	May 16, 2023	SYSTEM	(\$15,119.36)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						(\$15,119.36)		
			Construction Stockpile - Total						(\$15,119.36)			
			Construction Stockpile STMI		1	Feb 16, 2023	SYSTEM	\$15,119.36	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total						\$15,119.36		
			Construction Stockpile STMI - Total						\$15,119.36			
			Material		7	May 16, 2023	SYSTEM	\$98,454.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					7	May 16, 2023	SYSTEM	(\$98,454.00)				
					8	Jun 2, 2023	SYSTEM	\$155,885.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate.			
					8	Jun 2, 2023	SYSTEM	(\$155,885.50)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3062B	0710	SLAB ON CONCRETE BEAM	Material		9	Jun 16, 2023	SYSTEM	\$164,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate.				
					9	Jun 16, 2023	SYSTEM	(\$164,090.00)					
					10	Jun 30, 2023	SYSTEM	\$164,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate.				
					10	Jun 30, 2023	SYSTEM	(\$164,090.00)					
				- Total								\$0.00	
Material - Total								\$0.00					
0710 - Total								\$0.00					
	0720	21 IN., PRESTRESSED CONC SPREAD BOX BM	Construction Stockpile		7	May 16, 2023	SYSTEM	(\$78,117.12)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$78,117.12)		
				Construction Stockpile - Total								(\$78,117.12)	
				Construction Stockpile STMI		3	Mar 16, 2023	SYSTEM	\$78,117.12	Payment Estimate Item Adjustment generated Stockpile Transaction			
					- Total							\$78,117.12	
Construction Stockpile STMI - Total								\$78,117.12					
0720 - Total								\$0.00					
	0730	CONDUIT SYSTEM ON STRUCTURE	Material		7	May 16, 2023	SYSTEM	\$780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.				
					7	May 16, 2023	SYSTEM	(\$780.00)					
					8	Jun 2, 2023	SYSTEM	\$780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate.				
					8	Jun 2, 2023	SYSTEM	(\$780.00)					
					9	Jun 16, 2023	SYSTEM	\$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brownjg overriding Payment Estimate Exception 32 on the current Payment Estimate.				
					9	Jun 16, 2023	SYSTEM	(\$3,120.00)					
					10	Jun 30, 2023	SYSTEM	\$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate.				
					10	Jun 30, 2023	SYSTEM	(\$3,120.00)					
					11	Jul 17, 2023	SYSTEM	\$3,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					11	Jul 17, 2023	SYSTEM	(\$3,120.00)					
				- Total								\$0.00	
Material - Total								\$0.00					
0730 - Total								\$0.00					
	0740	VERTICAL DRAIN AT END BENTS	Material		8	Jun 2, 2023	SYSTEM	\$7,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate.				
					8	Jun 2, 2023	SYSTEM	(\$7,394.00)					
					9	Jun 16, 2023	SYSTEM	\$7,394.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brownjg overriding Payment Estimate Exception 33 on the current Payment Estimate.				
					9	Jun 16, 2023	SYSTEM	(\$7,394.00)					
				- Total								\$0.00	
Material - Total								\$0.00					
0740 - Total								\$0.00					
	0750	PLAIN NEOPRENE	Material		7	May 16, 2023	SYSTEM	\$5,190.00	This adjustment offsets the original system-generated Material Payment				



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6P3062B	0750	BEARING PAD	Material			2023			Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					7	May 16, 2023	SYSTEM	(\$5,190.00)						
					8	Jun 2, 2023	SYSTEM	\$5,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 25 on the current Payment Estimate.					
					8	Jun 2, 2023	SYSTEM	(\$5,190.00)						
					9	Jun 16, 2023	SYSTEM	\$5,190.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate.					
					9	Jun 16, 2023	SYSTEM	(\$5,190.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0750 - Total								\$0.00	
					0790		GALVANIZED STRUCTURAL STEEL PILES (14 IN	Material		4	Apr 4, 2023	SYSTEM	\$81,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.
4	Apr 4, 2023	SYSTEM	(\$81,000.00)											
- Total										\$0.00				
Material - Total										\$0.00				
Overrun	Overrun	5	Apr 17, 2023	SYSTEM						(\$53,460.00)				
		6	May 3, 2023	SYSTEM						(\$37,260.00)				
		8	Jun 2, 2023	SYSTEM						\$90,720.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',162.00000 - 162.00000, 'is applied (if non-zero).			
Overrun - Total										\$0.00				
Overrun - Total										\$0.00				
0790 - Total										\$0.00				
0800		DYNAMIC PILE TESTING	Overrun	Overrun	5	Apr 17, 2023	SYSTEM	(\$3,225.00)						
					6	May 3, 2023	SYSTEM	(\$3,225.00)						
					8	Jun 2, 2023	SYSTEM	\$6,450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3225.00000 - 3225.00000, 'is applied (if non-zero).					
					Overrun - Total								\$0.00	
					Overrun - Total								\$0.00	
					0800 - Total								\$0.00	
0810		PILE POINT REINFORCEMENT	Material		4	Apr 4, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Apr 4, 2023	SYSTEM	(\$1,400.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
0810 - Total								\$0.00						
5002		MISC.	Material		7	May 16, 2023	SYSTEM	\$1,559.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					7	May 16, 2023	SYSTEM	(\$1,559.25)						
					8	Jun 2, 2023	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 31 on the current Payment Estimate.					
					8	Jun 2, 2023	SYSTEM	(\$4,455.00)						
					9	Jun 16, 2023	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brownjg overriding Payment					



Line Item Adjustments by Estimate

Oct 19, 2023

Contract ID: 220617-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6P3062B	5002	MISC.	Material						Estimate Exception 39 on the current Payment Estimate.	
					9	Jun 16, 2023	SYSTEM	(\$4,455.00)		
					10	Jun 30, 2023	SYSTEM	\$4,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 31 on the current Payment Estimate.	
					10	Jun 30, 2023	SYSTEM	(\$4,455.00)		
				- Total					\$0.00	
				Material - Total					\$0.00	
		5002 - Total						\$0.00		
	5004	PROTECTIVE COATING - CONCRETE BENTS AND	Material		16	Oct 3, 2023	SYSTEM	\$3,170.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					16	Oct 3, 2023	SYSTEM	(\$3,170.71)		
					17	Oct 17, 2023	SYSTEM	\$3,170.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					17	Oct 17, 2023	SYSTEM	(\$3,170.71)		
					- Total				\$0.00	
					Material - Total				\$0.00	
			5004 - Total						\$0.00	
		5005	FURNISHING TYPE 2 ROCK BLANKET	Material		16	Oct 3, 2023	SYSTEM	\$9,945.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.
16	Oct 3, 2023					SYSTEM	(\$9,945.60)			
17	Oct 17, 2023					SYSTEM	\$9,945.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.		
17	Oct 17, 2023					SYSTEM	(\$9,945.60)			
				- Total				\$0.00		
				Material - Total				\$0.00		
			Overrun	Overrun	16	Oct 3, 2023	SYSTEM	(\$4,649.57)		
			Overrun - Total					(\$4,649.57)		
	5005 - Total						(\$4,649.57)			
5006	PLACING TYPE 2 ROCK BLANKET	Overrun		Overrun	16	Oct 3, 2023	SYSTEM	(\$4,649.57)		
				Overrun - Total				(\$4,649.57)		
	5006 - Total						(\$4,649.57)			
J6P3062B - Total								(\$16,072.83)		
Overall - Total								(\$16,072.83)		



Contract Adjustments for Contract - 220617-F05

There are no contract adjustments to display for this contract.