

#### Pay Estimate Created Date: February 16, 2024

Progress Estimate 14	Number	Contract ID Prime Contrac	220916-C02 tor Ideker, Inc.	Pay Perio Pay Perio		February 2, 20 February 15, 2	024 <b>N</b>	riginal Contract Amount et Change Order Amount urrent Contract Amount	\$2,627,987.91 (\$19,313.33) \$2,608,674.58
Approval Date									By User
February 16, 2024			Generated and	Approved (	and shou	Ild be considered	d Draft) a	at the Project Office Level by	schwaj2
February 16, 2024		R	Reviewed and Appro	oved (and s	should be	considered Dra	ft) at the	Resident Engineer Level by	penner1
February 20, 2024				Reviewed	and Appr	oved at the Cen	tral Offic	e Controllers Office Level by	ramses1
Original Completion	on Date Current Completion Date Actual Completion Date % of Current Contract								Int Complete
November 1, 20	23	Novemb	er 1, 2023	N	ovember	9, 2023		102.21%	
	Contract	Informational Dat	tes			Milestones			
Date Description	Original 0	Completion Date	Current Complet	tion Date	No Mile	stones Exist for	Contract		
Acceptance Date									
Awarded Date	October 5	, 2022	October 5, 2022						
Letting Date	Septembe	er 16, 2022	September 16, 20	22					
Notice to Proceed Date	December	r 5, 2022	December 5, 202	2					
Open to Traffic Date									
Work Began Date	Septembe	er 6, 2023	September 6, 202	3					

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
220916-C02			
Total Posted Items Pay	<mark>\$165.63</mark>	\$2,666,249.26	\$2,666,414.89
Gross Item Adjustments	\$130.43	(\$159,161.04)	(\$159,030.61)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustme	nts \$0.00	\$0.00	\$0.00
		\$2,507,088.22	\$2,507,384.28
Contract Total Payable This Estimate:	\$296.06		

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3351	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$8.500	14	\$119.00
	0340	6061060	MGS GUARDRAIL	LF	\$26.500	0.25	\$6.63
	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	LF	\$32.000	1.25	\$40.00
Project J4S	3351 - Tot	al					\$165.63
Overall - To	otal						\$165.63

#### 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
J4S3351	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Payment for overcharged AC Adjustment from 10/21/23 Amount charged 10/21/23: \$(8,322.30) Corrected amount: \$(8,163.56) Difference of \$158.74			\$158.74
	0080	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,500.00	(\$3,000.00)
	0080	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$1,500.00	\$3,000.00



#### Pay Estimate Created Date: February 16, 2024

Prog	ress Es	stimate Number 14			ctor Ideker, Inc. Pay Period End February 15, 2024 Net C		Net Chan	Contract Am ge Order An Contract Amo	nount (\$19	627,987.91 9,313.33) 608,674.58	
Project Number	Line No.	Item Descrip	ption	Adjustment Type	Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3351	0130	DOWEL BAR ( FURNIS INSTALLATION) DEPTH PAVEMEN	HING AND	Material					-28	\$8.50	(\$238.00
	0130	DOWEL BAR ( FURNIS INSTALLATION) DEPTH PAVEMEN	HING AND FOR FULL	Material		generated Adjustn	nent offsets the origir Material Payment Esi nent (0004) due to us ayment Estimate Exco the current Paymen	timate Item er schwaj2 eption 2 on	28	\$8.50	\$238.00
	0340	MGS G	UARDRAIL	Overrun					-0.25	\$26.50	(\$6.63
	0350	MGS GUARD POSTS, 6	RAIL, 8 FT. 6 FT 3 IN. SPACING	Construction Stockpile		Payment Estin	nate Item Adjustment Stockpile T				(\$10.84
	0350	MGS GUARD POSTS, 6	RAIL, 8 FT. 6 FT 3 IN. SPACING	Construction Stockpile		Payment Estin	nate Item Adjustment Stockpile T				(\$10.84
	0410		MISC.	Material					-1	\$21,400.00	(\$21,400.00
	0410		MISC.	Material		generated Adjustn	nent offsets the origir Material Payment Est nent (0006) due to us ayment Estimate Exco the current Paymen	timate Item er schwaj2 eption 3 on	1	\$21,400.00	\$21,400.00
Total											\$130.43



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

					Con	tract Project Informatio	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J4S3351	FAS S303(72)	Resurface	V	JACKSON	from Route 40 to Route 350		
Totals by J	Job Numbe	rs					
J4S3351		d Item Pay Item Adjustm		s Item Pay	This Estimate \$165.63 \$130.43 <b>\$296.06</b>	Previous \$2,666,249.26 (\$159,161.04) \$2,507,088.22	<b>To Date</b> \$2,666,414.89 (\$159,030.61) <b>\$2,507,384.28</b>
	Liquid	tive centive lated Damages Contract Adju		-	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 6123000A, Project Item Line Number 0080, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Awaiting certifications from contractor.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 6131015, Project Item Line Number 0130, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting PAL number from contractor.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3351, Item 9029902, Project Item Line Number 0410, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Awaiting certifications from contractor.	schwaj2	Overridden
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6061060, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2153000, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131010, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131014, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161008, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6200018, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6200021, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0290, Contract Line Item Number 0290, Item 6205901A, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C02, Contract Project J4S3351, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6205902A, Minor Item.	Final quantity will be resolved with a change order.	schwaj2	Acknowledged

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

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

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

lote: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted am	ount at the	time the E	stimate was	Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
220916-C02	J4S3351	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,550.00	\$6,550.00
		0001	0020	2063500	CULVERT CLEANOUT	1.00	-1.00	0.00	EA	0.00	\$10,000.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	19.60	\$630.00	\$12,348.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	653.00	683.40	1,336.40	TONS	1,336.40	\$59.99	\$80,170.64
		0001	0045	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	9.00	\$630.40	\$5,673.60
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	11,814.00	-587.90	11,226.10	TONS	11,226.10	\$88.04	\$988,345.84
		0001	0070	4071005	TACK COAT	10,688.00	1,375.00	12,063.00	GAL	12,063.00	\$3.00	\$36,189.00
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0090	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	800.00	0.00	800.00	SQYD	1,145.90	\$295.80	\$338,957.22
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	80.00	0.00	80.00	SQYD	0.00	\$5.00	\$0.00
		0001	0110	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	80.00	0.00	80.00	SQYD	0.00	\$5.00	\$0.00
		0001	0120	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,600.00	0.00	3,600.00	LF	3,662.50	\$12.00	\$43,950.00
		0001	0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,000.00	0.00	2,000.00	EA	28.00	\$8.50	\$238.00
		0001	0140	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	144.00	26.80	170.80	TONS	170.80	\$133.47	\$22,796.68
		0001	0150	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	720.00	10.80	730.80	SQYD	730.80	\$92.22	\$67,394.38
		0001	0160	6161005	CONSTRUCTION SIGNS	1,704.00	0.00	1,704.00	SQFT	1,204.00	\$4.50	\$5,418.00
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	13.00	\$40.00	\$520.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	108.00	\$14.00	\$1,512.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,900.00	\$5,800.00
		0001	0210	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,650.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$434,999.20	\$0.00
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$422,174.20	\$422,174.20
		0001	0230	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	1,365.00	0.00	1,365.00	LF	0.00	\$2.00	\$0.00
		0001	0240	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,766.00	0.00	2,766.00	LF	0.00	\$3.00	\$0.00
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	67.00	0.00	67.00	LF	0.00	\$10.00	\$0.00
		0001	0260	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	704.00	0.00	704.00	LF	734.00	\$10.00	\$7,340.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	17.00	\$200.00	\$3,400.00
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$400.00	\$800.00
		0001	0290	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT. TYPE L BEADS	59,736.00	0.00	59,736.00	LF	60,644.00	\$0.13	\$7,883.72
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	55,013.00	0.00	55,013.00	LF	55,887.00	\$0.19	\$10,618.53
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3) IN. THICK OR LESS)	107,660.00	-262.00	107,398.00	SQYD	107,398.00	\$2.48	\$266,347.04
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	325.00	0.00	325.00	STA	325.00	\$37.86	\$12,304.50
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	66.00	0.00	66.00	STA	66.00	\$56.30	\$3,715.80
		0010	0340	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	444.00	\$26.50	\$11,766.00
		0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	4,550.00	0.00	4,550.00	LF	4,089.00	\$32.00	\$130,848.00
		0010	0360	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	125.00	0.00	125.00	LF	125.00	\$42.25	\$5,281.25
		0010	0370	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	75.00	0.00	75.00	LF	75.00	\$70.50	\$5,287.50
		0010	0380	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,738.00	\$14,952.00
		0010	0390	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,462.00	\$2,924.00
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	24.00	\$2,866.00	\$68,784.00
		0030	0410	9029902	MISC.CONTROLLER ASSEMBLY HOUSING, NEMA TS2	1.00	0.00	1.00	EA	1.00	\$21,400.00	\$21,400.00

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

Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
220916-C02	J4S3351	0050	0420	9109902	MISC.VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$36,100.00	\$36,100.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$12,825.00	\$12,825.00
	Project J	4S3351 - To	otal Value	Posted to D	Date as of Report Generated Date							\$2,666,414.89
220916-C02 Ove	rall - Total	Value Post	ed to Dat	e as of Rep	ort Generated Date							\$2,666,414.89



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

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

Project:	J4S3351	1										
Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0130	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	2/15/24	2/16/24	14.00	EA	Route V					Adjusting dowel bar total
0340	6061060	MGS GUARDRAIL	2/15/24	2/16/24	0.25	LF	Route V					Rounding adjustment
0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	2/15/24	2/16/24	1.25	LF	Route V					Rounding adjustment

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

roject	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
S3351	0160	September 7, 2023	400	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.035	Frost Rd WB	1.00	16.00			16.0
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		7.089 and 1.510	Noland Rd SB and NB	2.00	18.00			36.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.085	54th Ter WB	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.103	51st St WB	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.116	61st St WB	1.00	16.00			16.0
				CONST-5 96x48 32.00 POINT OF PRESENCE		0.122 and 5.056	Route V SB and NB	2.00	32.00			64.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.125	Little Blue Rd EB	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.142	Rickey Rd WB	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.178	49th Ter WB	1.00	16.00			16.0
				GO20-2 48x24 8.00 END ROAD WORK		1.657 and 6.947	Noland Rd SB and NB	2.00	8.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		13.067 and 242.597	40 Hwy EB and WB (respectively)	2.00	16.00			32.0
				GO20-2 48x24 8.00 END ROAD WORK		13.306 and 242.828	40 Hwy EB and WB (respectively)	2.00	8.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.552	Murkins Rd NB	1.00	16.00			16.0
				GO20-2 48x24 8.00 END ROAD WORK		5.808 and 2.484	350 Hwy EB and WB (respectively)	2.00	8.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.039 and 2.717	350 Hwy EB and WB (respectively)	2.00	16.00			32.0
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		6.947 and 1.657	Noland Rd SB and NB	2.00	12.00			24.0
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		7.013 and 1.589	Noland Rd SB and NB	2.00	10.00			20.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.082	O'Flaherty Rd NB	1.00	16.00			16.0
	0160 - Total											4



Feb 27, 2024

	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3351 (	0030	SHAPING SLOPES, CLASS	Overrun	Overrun	8	Nov 16, 2023	SYSTEM	(\$1,008.00)	
		111		Overrun - T	otal			(\$1,008.00)	
			Overrun - To	otal				(\$1,008.00)	
C	0030 -	Total						(\$1,008.00)	
C	0040	MISC. AGGREGATE FOR BASE	Material		7	Nov 2, 2023	SYSTEM	\$44,080.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Nov 2, 2023	SYSTEM	(\$44,080.65)	
					8	Nov 16, 2023	SYSTEM	\$80,168.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Nov 16, 2023	SYSTEM	(\$80,168.24)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	7	Nov 2, 2023	SYSTEM	(\$4,907.18)	
					8	Nov 16, 2023	SYSTEM	(\$36,087.58)	
					9	Dec 4, 2023	SYSTEM	\$40,994.77	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',59.99000 - 59.99000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.01	
			Overrun - To	otal				\$0.01	
C	0040 - Total							\$0.01	
C	0040 - To 0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		7	Nov 2, 2023	SYSTEM	\$912,296.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Nov 2, 2023	SYSTEM	(\$912,296.01)	
					8	Nov 16, 2023	SYSTEM	\$988,345.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Nov 16, 2023	SYSTEM	(\$988,345.84)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Other Item Adjustment	ACAD	7	Nov 2, 2023	schwaj2	(\$55,049.67)	AC Adjustments for the following SP125C asphalt: 10/16/23 \$(6,399.28) 10/17/23 \$(6,103.64) 10/18/23 \$(5,162.74) 10/19/23 \$(5,025.52) 10/20/23 \$(3,427.31) 10/21/23 \$(8,322.30) 10/22/23 \$(8,248.93) 10/23/23 \$(6,217.01)
					8	Nov 16, 2023	schwaj2	(\$4,747.73)	AC Adjustments for the following SP125C asphalt: 11/2/23 \$(4,273.85) 11/3/23 \$(473.88)
					14	Feb 16, 2024	schwaj2	\$158.74	Payment for overcharged AC Adjustment from 10/21/23 Amount charged 10/21/23: \$(8,322.30) Corrected amount: \$(8,163.56) Difference of \$158.74
				ACAD - Tota			schwaj2	\$158.74 (\$59,638.66)	Payment for overcharged AC Adjustment from 10/21/23 Amount charged 10/21/23: \$(8,322.30) Corrected amount: \$(8,163.56)
			Other Item A	ACAD - Tot	al		schwaj2		Payment for overcharged AC Adjustment from 10/21/23 Amount charged 10/21/23: \$(8,322.30) Corrected amount: \$(8,163.56)
	0060 -	Total	Other Item A		al		schwaj2	(\$59,638.66)	Payment for overcharged AC Adjustment from 10/21/23 Amount charged 10/21/23: \$(8,322.30) Corrected amount: \$(8,163.56)
	0060 - 0070	Total TACK COAT			al		schwaj2 SYSTEM	(\$59,638.66) (\$59,638.66)	Payment for overcharged AC Adjustment from 10/21/23 Amount charged 10/21/23: \$(8,322.30) Corrected amount: \$(8,163.56)
					al 'otal	2024 Oct 16,		(\$59,638.66) (\$59,638.66) (\$59,638.66)	Payment for overcharged AC Adjustment from 10/21/23 Amount charged 10/21/23: \$(8,322.30) Corrected amount: \$(8,163.56) Difference of \$158.74 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overridding Payment



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3351	0070	TACK COAT	Material - Tot	tal				\$0.00	
			Overrun	Overrun	8	Nov 16, 2023	SYSTEM	(\$4,125.00)	
					9	Dec 4, 2023	SYSTEM	\$4,125.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	otal				\$0.00	
	0070 -	Total						\$0.00	
	0080	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		9	Dec 4, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		(TMA)			9	Dec 4, 2023	SYSTEM	(\$3,000.00)	
					10	Dec 18, 2023	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Dec 18, 2023	SYSTEM	(\$3,000.00)	
					11	Jan 2, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jan 2, 2024	SYSTEM	(\$3,000.00)	
					12	Jan 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jan 16, 2024	SYSTEM	(\$3,000.00)	
					13	Feb 2, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Feb 2, 2024	SYSTEM	(\$3,000.00)	
					14	Feb 16, 2024	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Feb 16, 2024	SYSTEM	(\$3,000.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0080 -	Total						\$0.00	
	0090	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		5	Oct 2, 2023	SYSTEM	\$235,358.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Oct 2, 2023	SYSTEM	(\$235,358.30)	
					6	Oct 16, 2023	SYSTEM	\$338,957.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Oct 16, 2023	SYSTEM	(\$338,957.22)	
					7	Nov 2, 2023	SYSTEM	\$338,957.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Nov 2, 2023	SYSTEM	(\$338,957.22)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Overrun	Overrun	6	Oct 16, 2023	SYSTEM	(\$102,317.21)	
				Overrun - T	otal			(\$102,317.21)	
			Overrun - To	tal				(\$102,317.21)	
	0090 -	Total						(\$102,317.21)	



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3351	0120	FULL DEPTH PAVEMENT	Overrun	Overrun	6	Oct 16, 2023	SYSTEM	(\$750.00)		
		REPAIR SAW CUT (FOR		Overrun - Total				(\$750.00)		
		Υ.	Overrun - To	otal				(\$750.00)		
	0120 -	Total						(\$750.00)		
	0130	DOWEL BAR (DRILLING, FURNISHING AND	Material		5	Oct 2, 2023	SYSTEM	\$119.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
		INST			5	Oct 2, 2023	SYSTEM	(\$119.00)		
					6	Oct 16, 2023	SYSTEM	\$119.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schwaj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Oct 16, 2023	SYSTEM	(\$119.00)		
					7	Nov 2, 2023	SYSTEM	\$119.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					7	Nov 2, 2023	SYSTEM	(\$119.00)		
					8	Nov 16, 2023	SYSTEM	\$119.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schwaj2 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					8	Nov 16, 2023	SYSTEM	(\$119.00)		
						9	Dec 4, 2023	SYSTEM	\$119.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schwaj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Dec 4, 2023	SYSTEM	(\$119.00)		
					10	Dec 18, 2023	SYSTEM	\$119.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
						10	Dec 18, 2023	SYSTEM	(\$119.00)	
					11	Jan 2, 2024	SYSTEM	\$119.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					11	Jan 2, 2024	SYSTEM	(\$119.00)		
					12	Jan 16, 2024	SYSTEM	\$119.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
							12	Jan 16, 2024	SYSTEM	(\$119.00)
								13	Feb 2, 2024	SYSTEM
					13	Feb 2, 2024	SYSTEM	(\$119.00)		
					14	Feb 16, 2024	SYSTEM	\$238.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					14	14	Feb 16, 2024	SYSTEM	(\$238.00)	
				- Total				\$0.00		
			Material - To	otal				\$0.00		
	0130 -	Total						\$0.00		
	0140	FURN & PLACE BIT. MATL FOR CL B PARTIAL	Material		4	Sep 18, 2023	SYSTEM	\$16,849.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user needhm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					4	Sep 18, 2023	SYSTEM	(\$16,849.25)		
					5	Oct 2, 2023	SYSTEM	\$16,849.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate Exception 6 on the current Payment Estimate.	



Image: base in the current Payment Estimate.         Estimate Exception 6 on the current Payment Estimate.           Image: base in the current Payment Estimate.         6         0 ct 16, 223         SYSTEM         (\$22,790.00)           Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.           Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.           Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.           Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.           Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.           Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.           Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.           Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.         Image: base in the current Payment Estimate.           Image: base in the current Payment Estimate. </th <th>Line</th> <th>Description</th> <th>Adjustment</th> <th>Other</th> <th>Est.</th> <th>Created</th> <th>Created</th> <th>Amount</th> <th>Remarks</th>	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
BIT. MATL FOR CL BPARTIEL         Value         V									
4         0         0.11         SYSTEM         52,77.00         The adjustment offeets the original system-generated Material Figured 1           4         0         0.11         SYSTEM         (52,77.00         The adjustment offeets the original system-generated Material Figured 1           4         0         0.11         SYSTEM         (52,77.00         The adjustment offeets the original system-generated Material Figured 1           4         0         0         0.01         SYSTEM         (52,77.00         The adjustment offeets the original system-generated Material Figured 1           0         0         0         0         0         SYSTEM         (52,77.00         The adjustment offeets the original system-generated material system-gen	0140	BIT. MATL FOR	Material		5		SYSTEM	(\$16,849.25)	
Image: state in the					6		SYSTEM	\$22,790.00	Estimate Item Adjustment (0013) due to user schwaj2 overridding Payment
Image: state in the state interval         Image: state interva					6		SYSTEM	(\$22,790.00)	
Overan         Overan         Sourts         SYSTEM         (\$3.570.32)           Overan         8         Nor 16, 2003         SYSTEM         \$3.570.32         Unit price based on averaged overan significants for incluid quarking of 153.4700,-15				- Total	1	1		\$0.00	
			Material - To	tal				\$0.00	
Number of the second sequence set set set set set set set set set se			Overrun	Overrun	6		SYSTEM	(\$3,570.32)	
Overnun - Total         Overnun - Total         Souther state         Souther state <thsout< td=""><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>\$3,570.32</td><td>Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',133.47000 - 133.47000, 'is applied (if non-zero).</td></thsout<>					8		SYSTEM	\$3,570.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',133.47000 - 133.47000, 'is applied (if non-zero).
Ota0 - Total         Overrun ( 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				Overrun - Total				\$0.00	
0150 Local SS PARTINL DEPTH PAVT R CLASS WARTINL DEPTH PAVT R PAVT PAVT R PAVT R PA			Overrun - To	tal				\$0.00	
$ \begin{array}{c c c c c } \label{eq:constraint} \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	0140	- Total						\$0.00	
Image: bit in the second se	0150	CLASS B PARTIAL	Overrun	Overrun	6		SYSTEM	(\$992.29)	
Overrun = Total\$ \$0.00Overrun = Total\$ \$0.00Overrun = TotalOverrun = Total\$ \$0.00Overrun = TotalOverrun = Total\$ \$0.00Overrun = TotalOverrun = TotalOverrun = TotalOverrun = TotalOverrun = Total\$ \$0.00Overrun = TotalOverrun = Total\$ \$0.00Overrun = TotalOverrun = Total\$ \$\$ \$0.00Overrun = Total\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$		DEPTH PAVI R			8		SYSTEM	\$992.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.22000 - 92.22000, 'is applied (if non-zero).
0150 - Total     Overrun A     Sep 18, Sep 19, Sep				Overrun - T	otal			\$0.00	
0170         ADVANCED WARNING RADL SYSTEM         Overrun Overrun - Total         Overrun (\$40.00)         (\$40.00)           0170 - Total         Overrun - Total         (\$40.00)           0200         CMS.WO COMMUNCATION INTERFACE, CONT F/ ADVANCERD         Material - Total         3         Sep 1, 2023         SYSTEM         \$5,800.00           0200         CMS.WO COMMUNCATION INTERFACE, CONT F/ ADVANCERD         Material - Total         3         Sep 1, 2023         SYSTEM         \$5,800.00           0200 - Total         - Total         3         Sep 1, 2023         SYSTEM         \$5,800.00           0200 - Total         - Total         - Total         50.00         Estimate Exception 1 on the current Payment Estimate.           0200 - Total         Overrun - Total         50.00         Overrun - Total         50.00           0200 - Total         Overrun - Total         (\$300.00)         Overrun - Total         (\$300.00)           0200 - Total         Overrun - Total         (\$300.00)         Overrun - Total         (\$300.00)           0200 - Total         Overrun - Total         (\$300.00)         Overrun - Total         (\$300.00)           0200 - Total         Overrun - Total         (\$300.00)         Overrun - Total         (\$300.00)           0220 - Total         Overrun - Tot			Overrun - To	tal				\$0.00	
WARNING RAIL SYSTEM         Overrun - Total         (\$40.00)           0170 - Total         Overrun - Total         (\$40.00)           0170 - Total         (\$40.00)           0200         COMMUNICATION INTERFACE, CONT F/         Material         3         Sep 1, 2023         SYSTEM         \$5,800.00         This adjustment offsets the original system-generated Material Payment. Estimate learnade learn Adjustment (000) due to user schwarz overruinding Payment. Estimate Exception 1 on the current Payment Estimate.           0200         COMMUNICATION INTERFACE, CONT F/         -Total         \$Sep 1, 2023         SYSTEM         (\$5,800.00)           -Total         -Total         50.00         -Total         This adjustment offsets the original system-generated Material Payment. Estimate Exception 1 on the current Payment Estimate.           0200 - Total         -Total         \$Sop 1, 2023         SYSTEM         (\$5,800.00)           0200 - Total         Overrun - Total         \$Sop 0, 2020         Overrun - Total         \$Sop 0, 2023           0220 - Total         Overrun - Total         \$Sop 0, 2023         SYSTEM         (\$300.00)           0220 - Total         Overrun - Total         \$Sop 0, 2023         \$SYSTEM         (\$200.00)           0220 - Total         Overrun - Total         \$SySTEM         \$Stop 0, 2023         \$SYSTEM         \$Stop 0, 2020 <td>0150</td> <td>- Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>	0150	- Total						\$0.00	
	0170	WARNING RAIL	Overrun	Overrun	4		SYSTEM	(\$40.00)	
$ \begin{array}{c c c c c c c } \hline 0170 - Total & (440.00) \\ \hline 0200 & CM W/O (MINCATION INTERFACE CONTFY & All and the original system-generated Material Payment 2023 & SYSTEM $$5,800.00 & Estimate tem Adjustment (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the ourrent Payment Estimate (0001) due to user schwaj2 overriding Payment Estimate Exception 1 on the ourrent Payment Estimate (0001) due to user schwaj2 overriding Payment (0000) due to user schwaj2 overriding Payment (0000) due to user schwaj2 overriding Payment (0001) due to user schwaj2 overriding Payment (0001) due to user schwaj2 overriding Payment (0000) due to user schwaj2 overriding Payment (0000) due to user schwaj2 overriding Payment (0000) due to user schwaj2 overriding$		0101Em							
0200         CMS W/O COMMUNICATION INTERFACE, CONT F7         Material a         3         Sep 1, 2023         SYSTEM SS.00.00         S5.00.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.           0200 - Total         - Total         3         Sep 1, 2023         SYSTEM         (\$5.00.00)           0200 - Total         - Total         - Total         \$0.00           0200 - Total         Overrun - Total         \$0.00           02	_		Overrun - To	tal					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $									
Verture         Verture         Sep 1, 2023         SYSTEM         (\$5,800.00)           -Total         -Total         \$0.00           0200 - Total         Material - Total         \$0.00           0260         PREF THERMO PVMT MARK, 2 IN YELLOW         Overrun         9         Dec 4, 2023         SYSTEM         (\$300.00)           0260 - Total         Overrun - Total         Overrun         9         Dec 4, 2023         SYSTEM         (\$300.00)           0260 - Total         Overrun - Total         Status         (\$300.00)         (\$300.00)           0260 - Total         Overrun - Total         (\$300.00)         (\$300.00)           0270 - Total         Overrun - Total         (\$300.00)         (\$200.00)           0270 - Total         Overrun - Total         (\$118.04)           Verrun - Total         9         Dec 4, 2023         SYSTEM         (\$118.04)           0290 - Total         Overrun - Total         (\$118.04)         (\$118.04)           0290 - Total         Overrun - Total         (\$118.04)         (\$118.04)	0200	COMMUNICATION INTERFACE,	Material		3		SYSTEM	\$5,800.00	Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment
Material - Total\$0.000200 - Total $\bigcirc$ Overrun $\bigcirc$ Overrun $9$ $\bigcirc$ Dec 4, 2023SYSTEM $($300.00)$ 0260 - Total $\bigcirc$ Overrun - Total $\bigcirc$ Overrun - Total $($300.00)$ 0260 - Total $\bigcirc$ Overrun - Total $\bigcirc$ Dec 4, 2023SYSTEM $($300.00)$ 0260 - Total $\bigcirc$ Overrun - Total $\bigcirc$ Dec 4, 2023SYSTEM $($300.00)$ 0260 - Total $\bigcirc$ Overrun - Total $\bigcirc$ Dverrun - Total $($300.00)$ 0270 - Total $\bigcirc$ Overrun - Total $\bigcirc$ Dec 4, 2023SYSTEM $($200.00)$ 0270 - Total $\bigcirc$ Overrun - Total $\bigcirc$ System $($200.00)$ 0270 - Total $\bigcirc$ Overrun - Total $\bigcirc$ System $($200.00)$ 0270 - Total $\bigcirc$ Overrun - Total $\bigcirc$ System $($118.04)$ 0280 - HiGH BUILD WATERBORNE PAINT $\bigcirc$ Overrun - Total $\bigcirc$ System $($118.04)$ 0290 - Total $\bigcirc$ Overrun - Total $\bigcirc$ System $($118.04)$ 0290 - Total $\bigcirc$ Overrun - Total $\bigcirc$ System $($118.04)$ 0290 - Total $\bigcirc$ Overrun - Total $\bigcirc$ System $($118.04)$ 0290 - Total $\bigcirc$ Overrun - Total $\bigcirc$ System $($118.04)$ 0290 - Total $\bigcirc$ Overrun - Total $\bigcirc$ System $($118.04)$ 0290 - Total $\bigcirc$ Overrun - Total $\bigcirc$ System $($118.04)$ 0290 - Total $\bigcirc$ Overrun - $\bigcirc$ Superior $\bigcirc$ System $($118.04)$ 0290 - Total $\bigcirc$ Overrun - $\bigcirc$ Superior $\bigcirc$ System $($161.66)$ 0290 - Total $\bigcirc$ Overrun - $\bigcirc$ Superior $\bigcirc$ Superior<		CONTT			3		SYSTEM	(\$5,800.00)	
0200 - Total         0verrun         0         Dec 4, 2023         SYSTEM         (\$300.00)           0260 - Total         0verrun - Total         0verrun - Total         (\$300.00)           0260 - Total         0verrun - Total         (\$300.00)           0270         PREF THERMO PUMT MARK, LT/RT ARROW         0verrun         9         Dec 4, SYSTEM         (\$200.00)           0270 - Total         0verrun - Total         (\$200.00)         (\$200.00)         0verrun - Total         (\$200.00)           0270 - Total         0verrun - Total         0verrun - System         (\$118.04)         (\$200.00)           0290 - Total         0verrun - Total         0verrun - Verrun - Verrun - Verrun - Verrun - Verrun - Total         (\$118.04)           0200 - Total         0verrun - Total         0verrun - Total         (\$118.04)           0200 - Total         0verrun - Total								\$0.00	
0260         PREF THERMO PVMT MARK, 24 IN YELLOW         0verrun         9         Dec 4, 2023         SYSTEM         (\$300.00)           0verrun - Total         0verrun - Total         (\$300.00)           0260 - Total         0verrun - Total         (\$300.00)           0260 - Total         0verrun - Total         (\$300.00)           0270         PREF THERMO PVMT MARK, LT/RT ARROW         0verrun         9         Dec 4, 2023         SYSTEM         (\$200.00)           0270 - Total         0verrun - Total         0verrun - Total         (\$200.00)           0270 - Total         0verrun - Total         (\$200.00)           0270 - Total         0verrun - Total         (\$200.00)           0270 - Total         0verrun - Total         (\$200.00)           0290         4 IN, YELLOW         0verrun         9         Dec 4, 2023         SYSTEM         (\$18.04)           0290         4 IN, YELLOW         0verrun - Total         (\$118.04)         0verrun - Total         (\$118.04)           0290 - Total         0verrun - Total         (\$118.04)         0verrun - Total         (\$118.04)           0290 - Total         0verrun - Total         (\$118.04)         0verrun - Total         (\$118.04)           0290 - Total         0verrun - Total         9 </td <td></td> <td></td> <td>Material - To</td> <td>tal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>			Material - To	tal				\$0.00	
PVMT MARK, 24 IN YELLOW         Overrun - Total         Q2Q3         K. M. W.W.W.W.W.W.W.W.W.W.W.W.W.W.W.W.W.W	0200							\$0.00	
Verrun - Total         (\$300.00)           0260 - Total         (\$300.00)           0260 - Total         (\$300.00)           0270 - Total         0verrun - Overrun - Overrun - Overrun - Overrun - Overrun - Total         0verrun - Total         (\$200.00)           0270 - Total         0verrun - Total         0verrun - Total         (\$200.00)           0270 - Total         0verrun - Total         (\$200.00)           0290 - Total         0verrun - Total         0verrun - Total           0290 - Total         0verrun - Total         (\$118.04)           0300 0         6 IN. WHITE HIGH BUILD WATERBORNE PAINT         0verrun - Overrun - Social         (\$118.04)           0400 0         0verrun - Total         0verrun - Social         (\$118.04)           0410 0         0verrun - Social         <	0260	PVMT MARK, 24	Overrun				SYSTEM	, ,	
0260 - Total         Overrun         Overrun         9         Dec 4, 2023         SYSTEM         (\$300.00)           0270         PREF THERMO PWMT MARK, LT/RT ARROW         Overrun - Total         0         0         (\$200.00)         0									
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	0000	T-4-1	Overrun - To	tal					
PVMT MARK, LT/RT ARROW         Overrun - Total         2023         Centre           Overrun - Total         Overrun - Total         (\$200.00)           0270 - Total         Overrun - Total         (\$200.00)           0290         4 IN. YELLOW HIGH BUILD WATERBORNE PAINT         Overrun         9         Dec 4, 2023         SYSTEM         (\$118.04)           0290 - Total         Overrun - Total         9         Dec 4, 2023         SYSTEM         (\$118.04)           0290 - Total         Overrun - Total         0         0         SYSTEM         (\$118.04)           0290 - Total         Overrun - Total         Verrun - Verrun         9         Dec 4, 2023         SYSTEM           0300         6 IN. WHITE HIGH BUILD WATERBORNE PAINT         Overrun         9         Dec 4, 2023         SYSTEM         (\$166.06)           Overrun - Total         Verrun = VERPAINT         Verrun         9         Dec 4, 2023         SYSTEM         (\$166.06)			0	0	0	Dec 4	OVOTEM		
$ \begin{array}{ c c c c c c } \hline \hline$	0270	PVMT MARK,	Overrun				SYSTEM	, ,	
0270 - Total         (\$200.00)           0290         4 IN. YELLOW HIGH BUILD WATERBORNE PAINT         Overrun         9         Dec 4, 2023         SYSTEM         (\$118.04)           0verrun - Total         Overrun - Total         (\$118.04)         (\$118.04)           0290 - Total         Overrun - Total         (\$118.04)           0300         6 IN. WHITE HIGH BUILD WATERBORNE PAINT         Overrun         9         Dec 4, 2023         SYSTEM         (\$166.06)           0400 - Total         Overrun - Total         (\$166.06)         0 <td></td> <td></td> <td></td> <td></td> <td>otal</td> <td></td> <td></td> <td>1</td> <td></td>					otal			1	
0290         4 IN. YELLOW HIGH BUILD WATERBORNE PAINT         Overrun 0         Overrun         9         Dec 4, 2023         SYSTEM         (\$118.04)           0verrun - Total         0verrun - Total         (\$118.04)         (\$118.04)           0290 - Total         0verrun - Total         (\$118.04)           0300         6 IN. WHITE HIGH BUILD WATERBORNE PAINT         Overrun         9         Dec 4, 2023         SYSTEM         (\$166.06)           0verrun - Total         0verrun         9         Dec 4, 2023         SYSTEM         (\$166.06)	0.070	Total	Overrun - To	tai					
HIGH BUILD WATERBORNE PAINT         Overrun - Total         (\$118.04)           Overrun - Total         (\$118.04)           Overrun - Total         (\$118.04)           0290 - Total         Overrun - Total           0300         6 IN. WHITE HIGH BUILD WATERBORNE PAINT         Overrun Paint         Overrun Paint           0verrun - Total         Overrun - Total         (\$166.06)			Overrup	Overrup	9	Dec 4	SYSTEM		
Overrun - Total         (\$118.04)           0290 - Total         (\$118.04)           0300         6 IN. WHITE HIGH BUILD BUILD BUILD BUILD WATERBORNE PAINT         0 Verrun 9 Dec 4, 2023         SYSTEM (\$166.06)           0verrun - Total         0 Verrun - Total         (\$166.06)	0290	HIGH BUILD WATERBORNE	Overruit				GIGIEIM		
0290 - Total         (\$118.04)           0300         6 IN. WHITE HIGH BUILD WATERBORNE PAINT         Overrun 0         9         Dec 4, 2023         SYSTEM         (\$166.06)           0verrun - Total         0verrun - Total         (\$166.06)         (\$166.06)		PAINT	Overrup - Te		ortan				
0300 6 IN. WHITE HIGH BUILD WATERBORNE PAINT Overrun - Total (\$166.06)	0290	- Total							
WATERBORNE PAINT Overrun - Total (\$166.06)		6 IN. WHITE HIGH	Overrun	Overrun	9		SYSTEM		
		WATERBORNE		Over <u>run - T</u>	otal			(\$ <u>166.06)</u>	
			Overrun - To						
0300 - Total (\$166.06)		Total	_						



Alian         Train biolog         Alian         Date         Date         Date         Date         Date         Parameter           JABS33         M. MGS GUARDRAM         Exclusion <ul> <li></li></ul>	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Image: Solution in the solution in thesolution in thesolution in the solution in the solution in the so	,				Adjustment					
Image: state in the	J4S3351	0340	MGS GUARDRAIL			7		SYSTEM	(\$1,350.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
Result         Contraction         Contration         Contraction <th< td=""><td></td><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>(\$3,692.56)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></th<>						8		SYSTEM	(\$3,692.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
Nome         Nome         Nome         Statu         Statu         Statu         Statu         Statu           Nome         Contracted         Statu         St					- Total				(\$5,043.50)	
Sinchip         Sinchip         Sinchip         Sinchip         Sinchip         Sinchip           1				Construction	Stockpile - 1	otal			(\$5,043.50)	
Key         Figure 1         Control (Control (Contro (Control (Contro (Control (Control (Contro (Control				Stockpile		2		SYSTEM	\$5,043.50	Payment Estimate Item Adjustment generated Stockpile Transaction
No. 1         No. 2         SYSTEM         S2.44-33         Standard method on online system-generated Materal Payment Estimate Exception 4 on the current Payment Estimate Esti				STMI	- Total				\$5,043.50	
Product in the standard bern Algorithment of data is the superior of a field bern Algorithment Depresent Laburalize considering Payment Payment Laburalize Considering Payment Payment Laburalize Considering Payment Payment Laburalize Considering Payment Payment Payment Laburalize Payment Paym				Construction	Stockpile S1	STMI - Total			\$5,043.50	
Vertex         - 1 cit         VS - 2, SYSTEM         (S2,444.38)           - 1 cit         - 2 cit         (S1,179.38)         This edjustment (Infrais the original system-apprended Material Payment Estimate Lene Adjustment (Infrais the original system-apprended Material Payment Estimate Lene Adjustment (Infrais the original system-apprended Material Payment Estimate Lene Adjustment (Infrais the original system-apprended Material Payment Estimate Lene Adjustment (Infrais the original system-apprended Material Payment Estimate Lene Adjustment (Infrais the original system-apprended Material Payment Estimate Lene Adjustment (Infrais the original system-apprended Material Payment Estimate Lene Adjustment (Infrais the original system-apprended Material Payment Estimate Lene Adjustment apprended Material Payment Estimate Lene Adjustment apprended Material Payment Estimate Lene Adjustment generated Stockyle Transaction           0 vertur         -				Material		7		SYSTEM	\$2,484.38	Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment
Construction						7		SYSTEM	(\$2,484.38)	
Image: Normal Parameter						8		SYSTEM	\$11,759.38	Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment
Intervisit of the second sec						8		SYSTEM	(\$11,759.38)	
Overrun         Overrun         0         Nov 10, 2023         SYSTEM         (\$2,484.38)           Overrun - Total         Overrun - Total         (\$6,63)           Overrun - Total         (\$2,491.01)           Overrun - Total         (\$14,313.76)         Payment Estimate Item Adjustment generated Stockpile Transaction           010         Stockpile         (\$2,23)         SYSTEM         (\$56.608.70)         Payment Estimate Item Adjustment generated Stockpile Transaction           011         Payment Estimate Item Adjustment generated Stockpile Transaction         (\$14,91.76)         Payment Estimate Item Adjustment generated Stockpile Transaction           011         Payment Estimate Item Adjustment generated Stockpile Transaction         (\$16,91.90)         Payment Estimate Item Adjustment generated Stockpile Transaction           011         Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile         Payment Estimate Item Adjustment generated Stockpile Transaction           011         Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile         Payment Estimate Item Adjustment generated Stockpile Transaction           011					- Total				\$0.00	
Image: Problem in the state in theste in the state in the state in the state in the state in the st				Material - Tot	tal				\$0.00	
Overal Total         Overal Total<				Overrun	Overrun	8		SYSTEM	(\$2,484.38)	
Overan - Total         Overan - Total         (\$2,491.01)           0340 - Total         (\$2,491.01)         (\$2,491.01)           0350         MCS GLAPSTRIL, STC-31N         Construction Stockpile         0         0         2023         SYSTEM         (\$14,313.76)         Payment Estimate Item Adjustment generated Stockpile Transaction           7         Nov 2, 2023         SYSTEM         (\$21.68)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         - Total         - Total         (\$27.09.44.14)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         - Total         - Total         (\$70.944.14)         Construction Stockpile - Total         (\$70.944.14)           0         - Total         2023         SYSTEM         (\$91.94.14)         Construction Stockpile - Total           - Construction Stockpile - Total         2023         SYSTEM         \$78.942.50         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Construction Stockpile STMI - Total         526.400.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (001.01) due to user schwi2/2 overridding Payment Estimate Item Adjustment (001.01) due to user schwi2/2 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Estinal Item Adjustment (001.01) due to user schwi2/2 overri						14		SYSTEM	(\$6.63)	
0340 Total         (\$2,491.01)           0350         MOS QUARDRAIL, 8 FF.POSTS. F.T3 IN         Construction Stockpile         6         0.01 fb. 2023         SYSTEM         (\$14,313.76)         Payment Estimate Item Adjustment generated Stockpile Transaction           7         Nov 2, 2023         SYSTEM         (\$56,608.70)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         (\$70,944.14)         (\$70,944.14)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         (\$70,944.14)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         (\$70,944.14)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         (\$70,944.14)         Payment Estimate Item Adjustment offeets the original system-generated Material Payment Estimate Item Adjustment offoets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           6         Oct 16, 2023         SYSTEM         \$130,808.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           7         Nov 2, 2023         SYSTEM         \$130,808.00)         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.      <					Overrun - To	otal			(\$2,491.01)	
0350         MGS GUARDRALL 8 FT. POSTS N FT 3 IN         Construction Suckpile         6 - 0 ct 16 2023         SYSTEM 2023         (\$14,313.76) 2023         Payment Estimate Item Adjustment generated Stockpile Transaction           7         Nov 2, 2023         SYSTEM         (\$56,608.70)         Payment Estimate Item Adjustment generated Stockpile Transaction           -Total         -Total         (\$70,944.14)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         -Total         (\$70,944.14)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         Stockpile         Total         \$78,942.50         Payment Estimate Item Adjustment generated Stockpile Transaction           STM         -Total         -Total         578,942.50         Payment Estimate Item Adjustment generated Stockpile Transaction           Material         6         Oct 16, 2023         SYSTEM         \$26,400.00         Estimate Item Adjustment (000) due to user schwa2 overiding Payment Estimate Exception 2 on the current Payment Estimate.           7         Nov 2, 2023         SYSTEM         \$10,808.00         Estimate Item Adjustment (001) due to user schwa2 overiding Payment Estimate Exception 5 on the current Payment Estimate.           8         Nov 16, 2023         SYSTEM         \$10,808.00         Estinate Item Adjustment (001.41 due to user schwa2 overiding Paymen				Overrun - To	tal				(\$2,491.01)	
8 FT. POSTS, 6 FT 31N     Stockpile		0340 -	Total						(\$2,491.01)	
Prove testimate       Prove testimate       Payment       Payment <t< td=""><td></td><td>0350</td><td rowspan="3">8 FT. POSTS, 6</td><td rowspan="2"></td><td></td><td>6</td><td></td><td>SYSTEM</td><td>(\$14,313.76)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></t<>		0350	8 FT. POSTS, 6			6		SYSTEM	(\$14,313.76)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Construction Stockpile - Total         SY8,942.50         Payment Estimate Item Adjustment generated Stockpile Transaction           Total         - Total </td <td></td> <td></td> <td></td> <td>7</td> <td></td> <td>SYSTEM</td> <td>(\$56,608.70)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>						7		SYSTEM	(\$56,608.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction         Stockpile         Total         (\$70,944.14)           Construction         2         May 2, 2023         SYSTEM         \$78,942.50         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         Total         - Total         578,942.50         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction         Sockpile STMI - Total         578,942.50         This adjustment offsets the original system-generated Material Payment Estimate Estimate Estimate Exception 2 on the current Payment Estimate.           Material         6         Oct 16, 2023         SYSTEM         \$26,400.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           6         Oct 16, 2023         SYSTEM         \$130,080.00         This adjustment offsets the original system-generated Material Payment Estimate.           7         Nov 2, 2023         SYSTEM         \$130,080.00         This adjustment offsets the original system-generated Material Payment Estimate.           7         Nov 16, 2023         SYSTEM         \$130,080.00         This adjustment offsets the original system-generated Material Payment Estimate.           7         Nov 2, 2023         SYSTEM         \$130,080.00         This adjustment offsets the original system-generated Material Payment Estimate.           8         No						14		SYSTEM	(\$21.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI         2         May 2, 2023         SYSTEM         \$78,942.50         Payment Estimate Item Adjustment generated Stockpile Transaction           Image: STMI         - Total         - Total         578,942.50         Fragment Estimate Item Adjustment generated Stockpile Transaction           Image: STMI         - Total         - Total         578,942.50         Fragment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           Image: STMI         - Total         SYSTEM         \$26,400.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           Image: STMI         - Oct 16, 2023         SYSTEM         \$26,400.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.           Image: STMI         - Nov 2, 2023         SYSTEM         \$130,808.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate.           Image: STMI         - Total         SYSTEM         \$130,808.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.           Image: Stockpile         - Total         SYSTEM         \$130,808.00         This adjustment offsets the original system					- Total				(\$70,944.14)	
Stockpile       Construction       Stockpile       STMI       - Total       \$78,942.50         Construction       Stockpile       STMI       Stockpile       Stockpile       Stockpile         Material       6       Co16       SYSTEM       \$26,400.00       Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate         6       Co16       SYSTEM       \$26,400.00       This adjustment offsets the original system-generated Material Payment Estimate         7       Nov 2, 2023       SYSTEM       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate         7       Nov 2, 2023       SYSTEM       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate         7       Nov 2, 2023       SYSTEM       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate         8       Nov 16, 2023       SYSTEM       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate         1       Total       1       Support       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate         1       Nov 2, 2023       SYSTEM       \$130,808.00       This adjustment (0010) due to user schwaj2 overridding Payment Estimate Exception 5 on the current Payment Estimate. </td <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile - T</td> <td>otal</td> <td></td> <td></td> <td>(\$70,944.14)</td> <td></td>				Construction	Stockpile - T	otal			(\$70,944.14)	
A rotal       578,942.50         Construction Stockplie STMI - Total       578,942.50         Material       0 C1 6, 2023       SYSTEM       \$26,400.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.         6       Oct 16, 2023       SYSTEM       \$26,400.00       This adjustment offsets the original system-generated Material Payment Estimate.         7       Nov 2, 2023       SYSTEM       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate.         7       Nov 2, 2023       SYSTEM       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate.         7       Nov 2, 2023       SYSTEM       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate.         8       Nov 16, SYSTEM       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate.         0350 - Total       - Total       \$100,808.00       This adjustment offsets the original system-generated Material Payment Estimate.         0350 - Total       - Total       \$100,808.00       This adjustment offsets the original system-generated Material Payment Estimate.         0360       Material - Total       \$100,808.00       This adjustment offsets the original system-generated Material Payment Estimate.				Stockpile		2		SYSTEM	\$78,942.50	Payment Estimate Item Adjustment generated Stockpile Transaction
Material       6       Oct 16,       SYSTEM       \$26,400.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.         6       Oct 16,       SYSTEM       \$26,400.00       This adjustment offsets the original system-generated Material Payment Estimate.         7       Nov 2,       SYSTEM       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate.         7       Nov 2,       SYSTEM       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate.         7       Nov 2,       SYSTEM       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate.         7       Nov 16,       SYSTEM       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate.         8       Nov 16,       SYSTEM       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate.         Item Adjustment (014) due to user schwaj2 overridding Payment Estimate.         Item Adjustment (014) due to user schwaj2 overridding Payment Estimate.         Item Adjustment (014) due to user schwaj2 overridding Payment Estimate.         Item Adjustment (014) due to user schwaj2 overridding Payment Estimate.				5 mil	- Total				\$78,942.50	
<ul> <li>A Construction of the constructio</li></ul>				Construction	Stockpile ST	MI - Total			\$78,942.50	
<ul> <li>A Solution</li> <li>A Solution</li></ul>				Material		6		SYSTEM	\$26,400.00	Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment
<ul> <li>A Construction of the current Payment (0010) due to user schwaj2 overridding Payment Estimate Exception 5 on the current Payment Estimate.</li> <li>Nov 2, 2023</li> <li>Nov 2, 2023</li> <li>SYSTEM (\$130,808.00)</li> <li>Nov 16, 2023</li> <li>Nov</li></ul>						6		SYSTEM	(\$26,400.00)	
0360       MGS GUARDRALL, Construction       S       8       Nov 16, 2023       SYSTEM       \$130,808.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schwaj2 overridding Payment Estimate Exception 5 on the current Payment Estimate.         0       - Total       \$0.00       \$130,808.00       \$0.00         0350 - Total       \$0.00       \$0.00       \$7,998.36         0360       MGS GUARDRALL, Construction Stockpile       \$8       Nov 16, 2023       \$YSTEM       \$3,225.00       Payment Estimate Item Adjustment generated Stockpile Transaction						7		SYSTEM	\$130,808.00	Estimate Item Adjustment (0010) due to user schwaj2 overridding Payment
0350 - Total     Construction 6 FT. POSTS, 3     Construction Stockpile     8     Nov 16, 2023     SYSTEM 2023     (\$130,808.00)     Estimate Item Adjustment (0014) due to user schwaj2 overridding Payment Estimate Exception 5 on the current Payment Estimate.       0350 - Total     • Total     • • • • • • • • • • • • • • • • • • •						7		SYSTEM	(\$130,808.00)	
Align         Align <th< td=""><td></td><td rowspan="4"></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>\$130,808.00</td><td>Estimate Item Adjustment (0014) due to user schwaj2 overridding Payment</td></th<>						8		SYSTEM	\$130,808.00	Estimate Item Adjustment (0014) due to user schwaj2 overridding Payment
Material - Total     \$0.00       0350 - Total     \$7,998.36       0360     MGS GUARDRAIL, 6 FT. POSTS, 3     Construction Stockpile     8     Nov 16, 2023     SYSTEM 2023     \$(\$3,225.00)     Payment Estimate Item Adjustment generated Stockpile Transaction						8		SYSTEM	(\$130,808.00)	
0350     Total     \$7,998.36       0360     MGS GUARDRAIL, 6 FT. POSTS, 3     Construction Stockpile     8     Nov 16, 2023     SYSTEM 2023     (\$3,225.00)     Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				\$0.00	
0360     MGS GUARDRAIL, 6 FT. POSTS, 3     Construction Stockpile     8     Nov 16, 2023     SYSTEM     (\$3,225.00)     Payment Estimate Item Adjustment generated Stockpile Transaction				Material - Tot	tal				\$0.00	
6 FT. POSTS, 3 Stockpile 2023		0350 -	Total						\$7,998.36	
		0360	6 FT. POSTS, 3			8		SYSTEM	(\$3,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3351	0360	MGS GUARDRAIL, 6 FT. POSTS, 3	Construction Stockpile	- Total				(\$3,225.00)	
		FT 1.5	Construction	Stockpile - 1	Fotal			(\$3,225.00)	
			Construction Stockpile		2	May 2, 2023	SYSTEM	\$3,225.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,225.00	
			Construction	Stockpile S	TMI - Tota			\$3,225.00	
			Material		8	Nov 16, 2023	SYSTEM	\$5,281.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schwaj2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Nov 16, 2023	SYSTEM	(\$5,281.25)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0360 -	Total						\$0.00	
	0370	MGS GUARDRAIL, 6 FT. POSTS, 1	Construction Stockpile		8	Nov 16, 2023	SYSTEM	(\$3,498.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 6.75		- Total				(\$3,498.75)	
			Construction	Stockpile - 1	Total			(\$3,498.75)	
			Construction Stockpile		2	May 2, 2023	SYSTEM	\$3,498.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,498.75	
			Construction	Stockpile S	TMI - Tota			\$3,498.75	
			Material		8	Nov 16, 2023	SYSTEM	\$5,287.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schwaj2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Nov 16, 2023	SYSTEM	(\$5,287.50)	
				- Total				\$0.00	
			Material - Total						
	0370 -	Total						\$0.00	
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	P. TRANS SEC Stockpile		6	Oct 16, 2023	SYSTEM	(\$2,040.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Nov 2, 2023	SYSTEM	(\$6,120.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			SYSTEM	(\$6,120.00) (\$8,160.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction						Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Construction Stockpile STMI	Stockpile - 1			SYSTEM	(\$8,160.00) (\$8,160.00) \$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI	Stockpile - T	Fotal 2	2023 May 2, 2023		(\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00	
			Construction Stockpile	Stockpile - T	Fotal 2	2023 May 2, 2023		(\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00	
	0380 -		Construction Stockpile STMI Construction	Stockpile - T	Fotal 2 TMI - Total	2023 May 2, 2023	SYSTEM	(\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0380 - 0390	Total MGS END ANCHOR	Construction Stockpile STMI	Stockpile - 1 - Total Stockpile S	Fotal 2	2023 May 2, 2023		(\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 \$0.00 (\$1,670.00)	
		MGS END	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - 1 - Total Stockpile S - Total	Total 2 TMI - Total 7	2023 May 2, 2023 Nov 2,	SYSTEM	(\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 \$0.00 (\$1,670.00) (\$1,670.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS END	Construction Stockpile STMI Construction Construction Stockpile	Stockpile - 1 - Total Stockpile S - Total	Total 2 TMI - Total 7 Total	2023 May 2, 2023 Nov 2, 2023	SYSTEM	(\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 (\$1,670.00) (\$1,670.00) (\$1,670.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS END	Construction Stockpile STMI Construction Construction Stockpile	- Total Stockpile S - Total - Total	Total 2 TMI - Total 7	2023 May 2, 2023 Nov 2,	SYSTEM	(\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 (\$1,670.00) (\$1,670.00) (\$1,670.00) \$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS END	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI	- Total - Total - Total Stockpile S <sup>*</sup> - Total - Total	Total 2 TMI - Total 7 Total 2	2023 May 2, 2023 Nov 2, 2023 May 2, 2023	SYSTEM	(\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 (\$1,670.00) (\$1,670.00) (\$1,670.00) \$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0390	MGS END ANCHOR	Construction Stockpile STMI Construction Construction Stockpile	- Total - Total - Total Stockpile S <sup>*</sup> - Total - Total	Total 2 TMI - Total 7 Total 2	2023 May 2, 2023 Nov 2, 2023 May 2, 2023	SYSTEM	(\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 (\$1,670.00) (\$1,670.00) (\$1,670.00 \$1,670.00 \$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		MGS END ANCHOR	Construction Stockpile STMI Construction Construction Stockpile STMI Construction Stockpile STMI Construction	- Total - Total - Total Stockpile S <sup>*</sup> - Total - Total	Total 2 TMI - Total 7 Total 2	2023 May 2, 2023 Nov 2, 2023 May 2, 2023 Oct 16,	SYSTEM	(\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 (\$1,670.00) (\$1,670.00) (\$1,670.00) \$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0390	MGS END ANCHOR	Construction Stockpile STMI Construction Stockpile Construction Stockpile STMI Construction	- Total - Total - Total Stockpile S <sup>*</sup> - Total - Total	Fotal 2 TMI - Total 7 Fotal 2 TMI - Total	2023 May 2, 2023 Nov 2, 2023 May 2, 2023	SYSTEM	(\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 (\$1,670.00) (\$1,670.00) (\$1,670.00 \$1,670.00 \$1,670.00 \$1,670.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	0390	MGS END ANCHOR Total CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction Construction Stockpile STMI Construction Stockpile STMI Construction	- Total - Total - Total Stockpile S <sup>*</sup> - Total - Total	Total 2 TMI - Total 7 Total 2 TMI - Total 6	2023 May 2, 2023 Nov 2, 2023 May 2, 2023 May 2, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$8,160.00) (\$8,160.00) \$8,160.00 \$8,160.00 \$8,160.00 (\$1,670.00) (\$1,670.00) (\$1,670.00) \$1,670.00 \$1,670.00 \$1,670.00 (\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3351	0400	TYPE A	Construction	Stockpile - 1	ſotal			(\$45,000.00)	
		CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$45,000.00	
			Construction	Stockpile STMI - Total				\$45,000.00	
	0400 -	Total						\$0.00	
	0410	MISC.	Material		7	Nov 2, 2023	SYSTEM	\$21,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schwaj2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Nov 2, 2023	SYSTEM	(\$21,400.00)	
					8	Nov 16, 2023	SYSTEM	\$21,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schwaj2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Nov 16, 2023	SYSTEM	(\$21,400.00)	
					9	Dec 4, 2023	SYSTEM	\$21,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schwaj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Dec 4, 2023	SYSTEM	(\$21,400.00)	
					10	Dec 18, 2023	SYSTEM	\$21,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Dec 18, 2023	SYSTEM	(\$21,400.00)	
					11	Jan 2, 2024	SYSTEM	\$21,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user needhm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Jan 2, 2024	SYSTEM	(\$21,400.00)	
					12	Jan 16, 2024	SYSTEM	\$21,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Jan 16, 2024	SYSTEM	(\$21,400.00)	
					13	Feb 2, 2024	SYSTEM	\$21,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Feb 2, 2024	SYSTEM	(\$21,400.00)	
					14	Feb 16, 2024	SYSTEM	\$21,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Feb 16, 2024	SYSTEM	(\$21,400.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0410 -	Total						\$0.00	
	0420	MISC. ITS	Material		7	Nov 2, 2023	SYSTEM	\$36,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schwaj2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Nov 2, 2023	SYSTEM	(\$36,100.00)	
					8	Nov 16, 2023	SYSTEM	\$36,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schwaj2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Nov 16, 2023	SYSTEM	(\$36,100.00)	
					9	Dec 4, 2023	SYSTEM	\$36,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schwaj2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Dec 4, 2023	SYSTEM	(\$36,100.00)	
				- Total				\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3351	0420	MISC. ITS	Material - Tot	tal				\$0.00	
	0420 - Total								
J4S3351	- Total							(\$159,030.61)	
Overall -	Total						(\$159,030.61)		



There are no contract adjustments to display for this contract.