

#### Pay Estimate Created Date: March 18, 2024

Progress Estima 16	te Number	Contract ID Prime Contrac	220916-C02 ctor Ideker, Inc.	Pay Per Pay Per	iod Start iod End	March 2, 2024 March 15, 202	4 Net	inal Contract Amount Change Order Amount rent Contract Amount	\$2,627,987.91 (\$19,313.33) \$2,608,674.58	
Approval Date									By User	
March 19, 2024			Generated and A	pproved (a	and should	l be considered [	Draft) at	the Project Office Level by	schwaj2	
March 19, 2024		Re	eviewed and Approv	ved (and s	hould be c	onsidered Draft)	at the R	Resident Engineer Level by	penner1	
March 20, 2024			F	Reviewed a	nd Approv	ed at the Centra	l Office	Controllers Office Level by	ramses1	
Original Comple	tion Date	on Date Current Completion Date Actual Completion Date % of Current Contract Am								
November 1,	2023	Novembe	er 1, 2023	No	ovember 9	, 2023		102.21%		
	Contract	Informational Dat	tes			Milestones				
Date Description	Original	Completion Date	Current Complet	ion Date	No Miles	tones Exist for C	Contract			
Acceptance Date										
Awarded Date	October 5	5, 2022	October 5, 2022							
Letting Date	Septembe	er 16, 2022	September 16, 20	22						
Notice to Proceed Da	ate Decembe	r 5, 2022	December 5, 2022	2						
Open to Traffic Date										
Work Began Date	Septembe	er 6, 2023	September 6, 202	3						

Contract Total Pay For Estima	te No. 16				
		This Estimate	Previous	To Date	
220916-C02					
Total Po	osted Items Pay	\$0.00	\$2,666,414.89	\$2,666,414.89	
Gross It	em Adjustments	\$0.00	(\$159,030.61)	(\$159,030.61)	
Incentiv	e	\$0.00	\$0.00	\$0.00	
Disince	ntive	\$0.00	\$0.00	\$0.00	
Liquidat	ed Damage	\$0.00	\$0.00	\$0.00	
Other C	ontract Adjustments	\$21,743.61	\$2,445.59	\$24,189.20	
			\$2,509,829.87	\$2,531,573.48	
Contract Total Payable This E	stimate:	\$21,743.61			

#### Items Paid This Estimate Period

#### No Data Available ----

Contract Adjustments 1	nis Estimate					
Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
5270	SPADOther Contract Adjustment	schwaj2	Volumetric bonus for lot 1 is \$21,743.61. Documentation is uploaded to eProjects.			\$21,743.61
Overall - Total						\$21,743.61

**Overall - Total** 

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments Line Item Adjustments This Estimate

Project Line Item Description Adjustment Other Item Comments Adjustment Line Item Adjustment Adjustment Number Quantity Adjustment No amount Туре Unit Price Туре J4S3351 0130 DOWEL BAR (DRILLING, -28 \$8.50 (\$238.00) Material FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMÉNT REPAIR This adjustment offsets the original system-0130 DOWEL BAR (DRILLING, Material 28 \$8.50 \$238.00 generated Material Payment Estimate Item FURNISHING AND INSTALLATION) FOR FULL Adjustment (0001) due to user schwaj2 DEPTH PAVEMENT REPAIR overridding Payment Estimate Exception 1 on the current Payment Estimate. 0410 MISC. Material -1 \$21,400.00 (\$21,400.00) 0410 MISC. Material This adjustment offsets the original system-1 \$21,400.00 \$21,400.00 generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.



Pay Estimate Created Date: March 18, 2024

Prog	16 P					Pay Period Start Pay Period End	Pay Period End March 15, 2024			ount (\$19	\$2,627,987.91 (\$19,313.33) \$2,608,674.58	
Project Number	Line No.	Item Descript	ion	Adjustment Type	Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
Total											\$0.00	



### 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 .	Job Numbe	rs					
J4S3351		d Item Pay Item Adjustm		ttem Pay	This Estimate \$0.00 \$0.00 <b>\$0.00</b>	Previous \$2,666,414.89 (\$159,030.61) <b>\$2,507,384.28</b>	To Date \$2,666,414.89 (\$159,030.61) <b>\$2,507,384.28</b>
	Liquid	tive centive dated Damage: Contract Adju			\$0.00 \$0.00 \$0.00 \$21,743.61	\$0.00 \$0.00 \$0.00 \$2,445.59	\$0.00 \$0.00 \$0.00 \$24,189.20



### 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 6131015, Project Item Line Number 0130, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL number to be entered once change order quantity is addressed.	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.	Working with Materials on certification requirements to address the exception.	schwaj2	Overridden
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
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

#### 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	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 POSTE To Date (See report generated date)
20916-C02	J4S3351	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$6,550.00	\$6,550.0
		0001	0020	2063500	CULVERT CLEANOUT	1.00	-1.00	0.00	EA	0.00	\$10,000.00	\$0.0
		0001	0030	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	19.60	\$630.00	\$12,348.0
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	653.00	683.40	1,336.40	TONS	1,336.40	\$59.99	\$80,170.0
		0001	0045	3105002	GRAVEL (A) OR CRUSHED STONE (B)	9.00	0.00	9.00	TONS	9.00	\$630.40	\$5,673.
		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.
		0001	0070	4071005	TACK COAT	10,688.00	1,375.00	12,063.00	GAL	12,063.00	\$3.00	\$36,189.
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.
		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.
		0001	0100	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	80.00	0.00	80.00	SQYD	0.00	\$5.00	\$0.
		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.
		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.
		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.
		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.
		0001	0150	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	720.00	10.80	730.80	SQYD	730.80	\$92.22	\$67,394.
		0001	0160	6161005	CONSTRUCTION SIGNS	1,704.00	0.00	1,704.00	SQFT	1,204.00	\$4.50	\$5,418.
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	0.00	12.00	EA	13.00	\$40.00	\$520.
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	108.00	\$14.00	\$1,512.
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.
		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.
		0001	0210	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,650.00	\$0.
		0001	0220	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$434,999.20	\$0.
		0001	0221	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$422,174.20	\$422,174
		0001	0230	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	1,365.00	0.00	1,365.00	LF	0.00	\$2.00	\$0.
		0001	0240	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,766.00	0.00	2,766.00	LF	0.00	\$3.00	\$0.
		0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	67.00	0.00	67.00	LF	0.00	\$10.00	\$0
		0001	0260	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	704.00	0.00	704.00	LF	734.00	\$10.00	\$7,340
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	16.00	0.00	16.00	EA	17.00	\$200.00	\$3,400
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$400.00	\$800
		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
		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
		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
		0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	325.00	0.00	325.00	STA	325.00	\$37.86	\$12,304
		0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	66.00	0.00	66.00	STA	66.00	\$56.30	\$3,715
		0010	0340	6061060	MGS GUARDRAIL	350.00	0.00	350.00	LF	444.00	\$26.50	\$11,766
		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
		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
		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
		0010	0380	6061069		4.00	0.00	4.00	EA	4.00	\$3,738.00	\$14,952
		0010	0390	6061080	(REGULAR/NO CURB) MGS END ANCHOR	2.00	0.00	2.00	EA	2.00	\$1,462.00	\$2,924
		0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	0.00	24.00	EA	24.00	\$2,866.00	\$68,784.
		0030	0410	9029902	MISC.CONTROLLER ASSEMBLY HOUSING, NEMA TS2	1.00	0.00	1.00	EA	1.00	\$21,400.00	\$21,400

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
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 - To	otal										4



Mar 21, 2024

Initial information     Image: Type of the type of the type of type	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks																	
SUCPES, CLASH Overan. Total         Use of the second	Flojeci	LINE	Description		Adjustment				Amount	rendiks																	
Image: Control - Total         Operation         Operation </td <td>J4S3351</td> <td>0030</td> <td>SLOPES, CLASS</td> <td>Overrun</td> <td>Overrun</td> <td>8</td> <td></td> <td>SYSTEM</td> <td>(\$1,008.00)</td> <td></td>	J4S3351	0030	SLOPES, CLASS	Overrun	Overrun	8		SYSTEM	(\$1,008.00)																		
ODD - Test         Material         Control         Status         Status <th< td=""><td></td><td></td><td></td><td></td><td>Overrun - T</td><td>otal</td><td></td><td></td><td>(\$1,008.00)</td><td></td></th<>					Overrun - T	otal			(\$1,008.00)																		
000         MSC FOR BASE         Material AGGREGIAL FOR BASE         Material AGGREGIAL FOR BASE         Material For all bars adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimation that adjustment affects the original system generated Material Payment Estimatin Estimatin thaterial Payment Estin that Payment Estimatin Paym				Overrun - To	tal				(\$1,008.00)																		
ACCREGATE FOR BASE FOR FOR BASE FOR BASE FO		0030 -	Total						(\$1,008.00)																		
		0040	AGGREGATE	Material		7		SYSTEM	\$44,080.65	Estimate Item Adjustment (0004) due to user schwaj2 overridding Payment																	
Image: state in the state in the image: st						7		SYSTEM	(\$44,080.65)																		
Image: state in the state interval of the state interval						8		SYSTEM	\$80,168.24	Estimate Item Adjustment (0007) due to user schwaj2 overridding Payment																	
Addication         Addication         Overnary         Overnary         Overnary         P         Nov 2, Nov 2, N						8		SYSTEM	(\$80,168.24)																		
Overrun         Overrun         Poerrun         Poerrun         Poerrun         Poerrun         Poerrun         SYSTEM         (45.80.87.8)           0         Deerrun         Deerrun         SySTEM         (45.007.8)         Deerrun         Deerrun         Deerrun         SySTEM         (45.007.8)           0         Deerrun         Deerrun         Deerrun         SySTEM         540.994.77         Unit price based on averaged overrun adjustments of issa sensol overrun issa sensol overrun adjustments of issa sensol overrun issa sensol overrun adjustments of issa sensol overrun adjustment issa issaes adjustment of issa sensol overrun adjustment of issaes issae adjustment issaes adjustment issaes adjustment issaes adjustment issaes adjustment issaes adju					- Total				\$0.00																		
No. 1         No. 1         No. 2         No. 1         No. 1 <th< td=""><td></td><td></td><td></td><td>Material - To</td><td>tal</td><td></td><td></td><td></td><td>\$0.00</td><td></td></th<>				Material - To	tal				\$0.00																		
Image: Problem in the stand				Overrun	Overrun	7		SYSTEM	(\$4,907.18)																		
Image: Problem in the stand sector of the		Qv				8		SYSTEM	(\$36,087.58)																		
Odds - Total         Overrun - Total         58.01           0040 - Total         50.01           0040 - Total         7         Nov 2, SYSTEM         \$912.296.01           0050 NUXTURE TO NUXTURE TO TO 22 (SPC)         Nov 16, SYSTEM         \$912.296.01         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           0         -Total         8         Nov 16, SYSTEM         \$992.296.01           0         -Total         50.00         Estimate Exception 3 on the current Payment Estimate.           0         -Total         50.00         Estimate Exception 3 on the current Payment Estimate.           0         -Total         50.01         Columents for the following SP125C asphalt: 10/1723 \$6(39.02)           0         -Total         50.02         10/1723 \$6(39.02)           0         -Total         50.01         10/1723 \$6(39.02)           0         -Total         6         2023         SrSTEM         \$50.00 <t< td=""><td></td><td></td><td></td><td>9</td><td>Dec 4,</td><td>SYSTEM</td><td>\$40,994.77</td><td></td></t<>						9	Dec 4,	SYSTEM	\$40,994.77																		
Odd - Total       Overan - Total       90.01         040 - Total       0000 $000 - Total$ 0000 - Total $000 - Total$ 0000 - Total       00000 - Total       00000					Overrup - T	otal			\$0.01																		
0040 - Total         Material         Nov 2, 2023, CONCRETE MIXTURE PG 70-22 (S2 (SPL), MIXD 0050, MIXD         Material Parameter MIXTURE PG 70-22 (S2 (SPL), MIXD         Material Parameter MIXTURE PG 70-22 (S2 (SPL), MIXD         Material Parameter MIXTURE PG 70-22 (SPL), MIXD         Material Parameter MIXTURE PG 70-20 (SPL), MIXD         Material Parameter MIXDURE PARAMETER MIXDURE PARAMETER MIXDURE PARAMETER MIXDURE PARAMETER MIXDURE PARAMETER MIXDURE PAR				Overrup - To																							
0060 NCRCNCRETE CONCRETE T0-22 (SPTER NUX)         Material NUX NUX         Material Payment Extinate Second of the current Payment Estimate Estimate Lexception 3 on the current Payment Estimate.           7         Nov 2, 2023         SYSTEM         \$912,266.01         This adjustment (005) due to user schwag2 overniding Payment Estimate Lexception 3 on the current Payment Estimate.           8         Nov 16, 2023         SYSTEM         \$988,345.84         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           8         Nov 16, 2023         SYSTEM         \$988,345.84         This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           8         Nov 16, 2023         SYSTEM         \$988,345.84         Tis adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.           9         Material - Total         50.00         Material - Total         50.00           9         Material - Total         50.00         AC Adjustments for the following SP125C asphalt: 1017223 \$(6,329.23)           1017223 \$(2,101)         Nov 16, 2023         Schwal2         \$(54,747.73)         AC Adjustment from 10/21/23 Nov 16, 102/23 \$(6,22.30)           1017223 \$(2,12,12)         Nov 16, 2023         Schwal2         \$(54,747.73)         AC Adjustment from 10/21/23 Nov 16, 102/23 \$(6,22.30)		0040 -																									
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			ASPHALTIC	Material		7		SYSTEM																			
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $			CONCRETE MIXTURE PG 70-22 (SP125C				inatonai			Matonar																	
Image: Problem in the strength in the strengt																		2023		,							
$ \begin{array}{ c c c c } \hline & \hline $									8		SYSTEM	\$988,345.84	Estimate Item Adjustment (0008) due to user schwaj2 overridding Payment														
Material - Total         \$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)           10/16/23 \$(6,399.28)         10/16/23 \$(6,399.28)         10/16/23 \$(6,399.28)         10/16/23 \$(6,399.28)           10/16/23 \$(6,399.28)         10/16/23 \$(6,399.28)         10/16/23 \$(6,399.28)         10/16/23 \$(6,399.28)           10/16/23 \$(6,399.28)         10/16/23 \$(6,399.28)         10/16/23 \$(6,399.28)         10/16/23 \$(6,399.28)           10/16/23 \$(6,399.28)         10/16/23 \$(6,399.28)         10/16/23 \$(6,392.30)         10/16/23 \$(6,322.30)           10/16/23 \$(6,217.01)         8         Nov 16, 2024         schwaj2         \$(\$4,747.73)         AC Adjustment form 10/21/23 \$(6,322.30)           10/27/23 \$(6,217.01)         11/22 \$(4/23.86)         11/1/22 \$(4/23.86)         11/1/22 \$(4/23.86)           I         AC AD - Total         I         Schwaj2         \$(59,638.66)         Schwaj2           Other Item Adjustment - Total         (\$59,638.64)         III/2/23 \$(6,322.30)         Schwaj2         Schwaj2           Other Item Adjustment - Total         (\$59,638.66)         III         Schwaj2         Schwaj2         Schwaj2           Other Item Adjustment (IIII)         Schwaj2 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>8</td><td></td><td>SYSTEM</td><td>(\$988,345.84)</td><td></td></t<>						8		SYSTEM	(\$988,345.84)																		
Other Item Adjustment         ACAD         7         Nov 2, 2023         schwaj2         (\$55,049.67) (\$55,049.67)         AC Adjustments for the following SP125C asphalt: 10/6/23 §(6,329.28) 10/21/23 §(6,329.28)           V         F         P					- Total				\$0.00																		
Adjustment         Adjustment         Adjustment         2023         7         Conversion         101/fi23 \$(6,399.28)         5         101/fi23 \$(6,192.74)           Adjustment         F         2023         2024         2023				Material - To	tal				\$0.00																		
$\left  \begin{array}{c c c c c c c c c c c c c c c c c c c $					ACAD	7		schwaj2	(\$55,049.67)	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 \$(6,322.30) 10/22/23 \$(6,142.95) 10/23/23 \$(6,248.93)																	
Ariount charged 10/21/23: \$(8,322.30)       ACAD - Total       ACAD - Total       ACAD - Total       Other Item Adjustment - Total       Off - Total <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td></td> <td>schwaj2</td> <td>(\$4,747.73)</td> <td>11/2/23 \$(4,273.85)</td>						8		schwaj2	(\$4,747.73)	11/2/23 \$(4,273.85)																	
Other Item Adjustment - Joint     (\$59,638.66)       0060 - Total     (\$59,638.66)       0070     TACK COAT       Material     6       0070     Cot 16, 2023       0070     TACK COAT       0070     TACK COAT       0070     Cot 16, 2023       0070     Cot 16, 2023       0070     Cot 16, 2023       0070     Cot 16, 2023						14		schwaj2	\$158.74	Amount charged 10/21/23: \$(8,322.30) Corrected amount: \$(8,163.56)																	
0060 - Total       (\$59,638.66)         0070       TACK COAT       Material       6       Oct 16, 2023       SYSTEM       \$960.00       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.         6       Oct 16, 2023       SYSTEM       (\$960.00)					ACAD - Tota	al			(\$59,638.66)																		
0070       TACK COAT       Material       6       Oct 16, 2023       SYSTEM       \$960.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overridding Payment         6       Oct 16, 2023       SYSTEM       \$960.00       This adjustment (0004) due to user schwaj2 overridding Payment         6       Oct 16, 2023       SYSTEM       (\$960.00)				Other Item A	.djustment - T	otal			(\$59,638.66)																		
2023     Estimate Item Adjustment (0004) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.       6     Oct 16, 2023     SYSTEM     (\$960.00)		0060 -	Total						(\$59,638.66)																		
2023		0070	TACK COAT	Material		6		SYSTEM	\$960.00	Estimate Item Adjustment (0004) due to user schwaj2 overridding Payment																	
- Total \$0.00						6		SYSTEM	(\$960.00)																		
									\$0.00																		



Mar 21, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3351	0070	TACK COAT	Material - To	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	tal				\$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 - To	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 - To	tal				\$0.00	
			Overrun	Overrun	6	Oct 16, 2023	SYSTEM	(\$102,317.21)	
				Overrun - T				(\$102,317.21)	
			Overrun - To	tal				(\$102,317.21)	
	0090 -	Total							



Mar 21, 2024

Purchashing AVP Purchashing AVP BURKASHING	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks										
PARABAT         Output         Data				Туре		Number	Date	By												
Overnu. Total         Overnu. Total         Overnu. Total         Overnu. Total         Overnu. Total         Overnu. Total           0120 - Total         OVEL EV         (1250.00)         Intra digitationed relates the original system-generated M           0130         DOVEL EV         (1250.00)         Statum         Estimate Been Adjustment (OVER) gate system cancel and M           0130         DOVEL EV         (1110.00)         The adjustment official system-generated M           0130         FURNISHING         Material         5         O.G. 2, SYSTEM         (1110.00)         The adjustment official the original system-generated M           0130         FURNISHING         No.v. 0, SYSTEM         (1110.00)         The adjustment officia the original system-generated M           0130         Co.d. 1, SYSTEM         (1110.00)         The adjustment officia the original system-generated M           0130         Co.d. 2, SYSTEM         (1110.00)         The adjustment officia the original system-generated M           0130         Co.d. 3, SYSTEM         (1110.00)         The adjustment officia the original system-generated M           0140         Dec. 4, SYSTEM         (1110.00)         The adjustment officia the original system-generated M           01         Dec. 4, SYSTEM         (1110.00)         The adjustment officia the original system-generated M	J4S3351	0120	PAVEMENT	Overrun	Overrun	6		SYSTEM	(\$750.00)											
0130         DOWELIG ARR PURNISHER ARR NST         Material         5         Cod 2, Cod 2, SYSTEM         SYSTEM         5110.00         This adjustment officits the original system-generated M Estimate Exception 4 on the current Payment Estimate.           0130         DOWELIG ARR PURNISHER ARR NST         Material         5         Cod 2, Cod 16, SYSTEM         SYSTEM         (\$119.00)           1         Cod 16, SYSTEM         SYSTEM         \$110.00         This adjustment officies the original system-generated M Estimate Exception 4 on the current Payment Estimate.           0         Cod 16, SYSTEM         SYSTEM         \$110.00         This adjustment officies the original system-generated M Estimate Exception 1 on the current Payment Estimate.           0         Nov 2, SYSTEM         SYSTEM         (\$110.00)         This adjustment officies the original system-generated M Estimate Exception 1 on the current Payment Estimate.           0         Nov 16, SYSTEM         SYSTEM         \$110.00         This adjustment officies the original system-generated M Estimate Exception 2 on the current Payment Estimate.           0         Nov 16, SYSTEM         \$111.00         This adjustment officies the original system-generated M Estimate Exception 2 on the current Payment Estimate.           0         Doc 4, SYSTEM         \$110.00         This adjustment officies the original system-generated M Estimate Exception 2 on the current Payment Estimate.           10 <t< td=""><td></td><td></td><td></td><td></td><td>Overrun - T</td><td>otal</td><td></td><td></td><td>(\$750.00)</td><td></td></t<>					Overrun - T	otal			(\$750.00)											
0130 DOBLE NAR (DRILINS)         Meaneral (PSLINS)         5         O:2.2 (O:2.) DOC 2.         SYSTEM         3110.00 S110.00         The adjustment (Oil) due to uar charged curves (Oil) due to uar charged Estimate Exception 4 on the current Payment Estimate.           6         O.2.2, DOC 2.         SYSTEM         (S119.00)         The adjustment (Oil) due to uar charged estimate Exception 4 on the current Payment Estimate.           6         O.2.1, DOC 10, DOC 10, DOC 10, DOC 10, DOC 20, SYSTEM         SYSTEM         (S119.00)           7         Nov 2, DOC 20, SYSTEM         SYSTEM         (S119.00)           7         Nov 2, DOC 20, SYSTEM         SYSTEM         (S110.00)           7         Nov 2, DOC 20, SYSTEM         SYSTEM         (S110.00)           7         Nov 2, DOC 20, SYSTEM         S110.00         The adjustment offiels the original system-generated M Estimate Exception 7 at the current Payment Estimate.           8         Nov 16, SYSTEM         S110.00         The adjustment offiels the original system-generated M Estimate Exception 2 at the current Payment Estimate.           9         Doc 4, SYSTEM         S110.00         The adjustment offiels the original system-generated M Estimate Exception 2 on the current Payment Estimate.           10         Doc 18, SYSTEM         S110.00         The adjustment offiels the original system-generated M Estimate Exception 2 on the current Payment Estimate.           11 <td></td> <td></td> <td></td> <td>Overrun - To</td> <td>tal</td> <td></td> <td></td> <td></td> <td>(\$750.00)</td> <td></td>				Overrun - To	tal				(\$750.00)											
PURNISHIGAND INST         2023         SYSTEM         (B110.00)           Extinuel Exception 4 on the current Payment Extinuels.         0         Oct 2, 0         SYSTEM         (B110.00)           INST         Oct 2, 0         SYSTEM         S110.00         This adjustment offices the original system-generates M Extinuel Exception 4 on the current Payment Extinuels.           INST         Oct 16, 2023         SYSTEM         (B110.00)         This adjustment offices the original system-generates M Extinuel Exception 4 on the current Payment Extinues.           INST         Nov 2, 2023         SYSTEM         (B110.00)         This adjustment offices the original system-generates M Extinuel Exception 7 on the current Payment Extinues.           INV 2, 2023         SYSTEM         S110.00         This adjustment offices the original system-generates M Extinuel Exception 7 on the current Payment Extinues.           INV 3, 2023         SYSTEM         S110.00         This adjustment offices the original system-generates M Extinuel Exception 2 on the current Payment Extinues.           INV 16, 2023         SYSTEM         S110.00         This adjustment offices the original system-generates M Extinuel Exception 2 on the current Payment Extinues.           INV 16, 2023         SYSTEM         S110.00         This adjustment offices the original system-generates M Extinuel Exception 2 on the current Payment Extinues.           INV 16, 2024         SYSTEM         S110.00		0120 -	Total						(\$750.00)											
5         0.01.2,         SYSTEM         (\$119.00)           6         0.01.6,         SYSTEM         \$119.00         This adjustment (0111) due to user schwag2 or Estimate Exception 4 on the current Payment Estimate.           7         Nov2, 2,         SYSTEM         \$119.00         This adjustment offsets the original system-generaled M Estimate Exception 4 on the current Payment Estimate.           7         Nov2, 2,         SYSTEM         \$119.00         This adjustment offsets the original system-generaled M Estimate Exception 7 on the current Payment Estimate.           8         Nov16,         SYSTEM         \$119.00         This adjustment offsets the original system-generaled M Estimate Exception 5 on the current Payment Estimate.           8         Nov16,         SYSTEM         \$119.00         This adjustment offsets the original system-generaled M Estimate Exception 2 on the current Payment Estimate.           9         Dec 4,         \$YSTEM         \$110.00         This adjustment offsets the original system-generaled M Estimate Exception 2 on the current Payment Estimate.           10         Dec 18,         \$YSTEM         \$110.00         This adjustment offsets the original system-generaled M Estimate Exception 2 on the current Payment Estimate.           11         Jan 2,         \$YSTEM         \$110.00         This adjustment offsets the original system-generaled M Estimate Exception 2 on the current Payment Estimate.           12		0130	(DRILLING, FURNISHING AND	Material		5		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.										
9     2023     Porton     Estimate Exception 4 on the current Payment Estimate on the startent Payment Estimate on the current Payment Estimate ex			INST			5		SYSTEM	(\$119.00)											
12023VSTEMS119.00This adjustment offices the original system-generated M Estimate Exception 7 on the current Payment Estimate.7Nov 2, 2023SYSTEMS119.00This adjustment offices the original system-generated M Estimate Exception 7 on the current Payment Estimate.7Nov 16, 2023SYSTEMS119.00This adjustment offices the original system-generated M Estimate Exception 2 on the current Payment Estimate.8Nov 16, 2023SYSTEMS119.00This adjustment offices the original system-generated M Estimate Exception 2 on the current Payment Estimate.9Dec 4, 2023SYSTEMS119.00This adjustment offices the original system-generated M Estimate Exception 2 on the current Payment Estimate.9Dec 4, 2023SYSTEMS119.00This adjustment offices the original system-generated M Estimate Exception 2 on the current Payment Estimate.10Dec 18, 2024SYSTEMS119.00This adjustment offices the original system-generated M Estimate Exception 2 on the current Payment Estimate.11Jan 2, 2024SYSTEMS119.00This adjustment offices the original system-generated M Estimate Exception 2 on the current Payment Estimate.12Jan 16, 2024SYSTEMS119.00This adjustment offices the original system-generated M Estimate Exception 2 on the current Payment Estimate.13Feb 12, 2024SYSTEMS119.00This adjustment offices the original system-generated M Estimate Exception 2 on the current Payment Estimate.12Jan 16, 2024SYSTEMS119.00This a						6		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.										
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Note that is a constructed in the initial construction of the set is a construct on the construction of the set is a construct on the construction of the set is a construct on the construct on						7		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.										
Nov         SYSTEM         (\$119.00)           9         Dec.4,         SYSTEM         \$119.00         This adjustment offsets the original system-generated M           9         Dec.4,         SYSTEM         \$119.00         This adjustment offsets the original system-generated M           9         Dec.4,         SYSTEM         \$119.00         This adjustment offsets the original system-generated M           9         Dec.4,         SYSTEM         \$119.00         This adjustment offsets the original system-generated M           10         Dec.18,         SYSTEM         \$119.00         Estimate tex option 2 on the current Payment Estimate.           10         Dec.18,         SYSTEM         \$119.00         Estimate tex option 2 on the current Payment Estimate.           11         Jan 2,         SYSTEM         \$119.00         Estimate tex option 2 on the current Payment Estimate.           12         Jan 16,         SYSTEM         \$119.00         Estimate tex option 2 on the current Payment Estimate.           12         Jan 16,         SYSTEM         \$119.00         Estimate tex option 2 on the current Payment Estimate.           13         Eac.2,         SYSTEM         \$119.00         Estimate tex option 2 on the current Payment Estimate.           14         Eac.2,         SYSTEM         \$119.00										7		SYSTEM	(\$119.00)							
Image: Second						8		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.										
Image: Second						8		SYSTEM	(\$119.00)											
10202310 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>9</td> <td></td> <td>SYSTEM</td> <td>\$119.00</td> <td>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.</td>						9		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.										
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2024     2024       16     Mar 18, 2024       2024     SYSTEM       2024   <																	15		SYSTEM	\$238.00
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						16		SYSTEM	\$238.00	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.										
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- Total \$0.00					- Total				\$0.00											



Mar 21, 2024

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Material - Total         SYSTEM         \$0.00           Overrun         0         0         8         Overrun         \$3,570.32           0         0         0         0         0         \$3,570.32         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',133.47000 - 133.47
Verrun         Overrun         6         Oct 16, 2023         SYSTEM         (\$3,570.32)           8         Nov 16, 2023         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
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Overrun - Total       S0.00         0140 - Total       0.00         0150       REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R       Overrun       6       Oct 16, 2023       SYSTEM       (\$992.29)         0       0       0.00       8       Nov 16, 2023       SYSTEM       \$992.29       Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.22000 - 92.2200 - 92.220
0140 - Total         0.00           0150         REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R         Overrun         6         Oct 16, 2023         SYSTEM         (\$992.29)           8         Nov 16, 2023         SYSTEM         \$992.29         Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.22000 - 92.2200 - 92.2200 -
0150       REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R       Overrun       6       Oct 16, 2023       SYSTEM       (\$992.29)         8       Nov 16, 2023       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).         0verrun - Total       Overrun - Total       \$0.00         0150 - Total       Overrun - Total       \$\$0.00         0150 - Total       Overrun - Total       \$\$0.00         0150 - Total       Overrun - Total       \$\$\$0.00         0150 - Total       \$\$\$000       \$\$\$\$000         0150 - Total       \$
CLASS B PARTIAL DEPTH PAVT R     2023     2020     2023     2023     2020     2023     2023     2023     2000     2000
Image: Section of the section of t
Overrun - Total       S0.00         0150 - Total       System       Subscription         0170       ADVANCED WARNING RAIL SYSTEM       Overrun       4       Sep 18, 2023       SYSTEM       (\$40.00)         0Verrun - Total       Overrun - Total       Overrun - Total       (\$40.00)       (\$40.00)         0170 - Total       Overrun - Total       (\$40.00)       (\$40.00)         0170 - Total       Verrun - Total       (\$40.00)         0200       CMS W/O INTERFACE, CONT F/       Material       3       Sep 1, 2023       SYSTEM       \$5,800.00       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.
0150 - Total       OVerrun       Overrun       4       Sep 18, 2023       SYSTEM       (\$40.00)         0170       ADVANCED, WARNING RAIL, SYSTEM       Overrun - Total       Overrun - Total       (\$40.00)         Overrun - Total       Overrun - Total       (\$40.00)         0170 - Total       Overrun - Total       (\$40.00)         0170 - Total       Verrun - Total       (\$40.00)         0200       CMS W/O, COMMUNICATION, INTERFACE, CONT F/       Material       3       Sep 1, 2023       SYSTEM       \$5,800.00       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.
0170     ADVANCED WARNING RAIL SYSTEM     Overrun     4     Sep 18, 2023     SYSTEM     (\$40.00)       Overrun - Total     Overrun - Total     (\$40.00)       0170 - Total     Overrun - Total     (\$40.00)       0200     CMS W/O COMMUNICATION INTERFACE, CONT F/     Material American American America
WARNING RAIL SYSTEM     Overrun - Total     2023     (\$40.00)       Overrun - Total     Overrun - Total     (\$40.00)       Otro - Total     Overrun - Total     (\$40.00)       0170 - Total     Sep 1, 2023     SYSTEM       0200     COMMUNICATION INTERFACE, CONT F/     Material       3     Sep 1, SYSTEM     (\$5,800.00)
Overrun - Total     (\$40.00)       Overrun - Total     (\$40.00)       0170 - Total     (\$40.00)       0200     CMS W/O COMMUNICATION INTERFACE, CONT F/     Material A     3     Sep 1, 2023     SYSTEM     \$5,800.00     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.
0170 - Total     (\$40.00)       0200     CMS W/O COMMUNICATION INTERFACE, CONT F/     Material A     3     Sep 1, 2023     SYSTEM     \$5,800.00     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.       3     Sep 1,     SYSTEM     (\$5,800.00)
0200     CMS W/O COMMUNICATION INTERFACE, CONT F/     Material     3     Sep 1, 2023     SYSTEM     \$5,800.00     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.       3     Sep 1, 3     SySTEM     \$5,800.00
COMMUNICATION INTERFACE, CONT F/     2023     Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.       3     Sep 1,     SYSTEM     (\$5,800.00)
3 Sep 1, SYSTEM (\$5,800.00)
- Total \$0.00
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0200 - Total \$0.00
0260 PREF THERMO Overrun Overrun 9 Dec 4, 2023 SYSTEM (\$300.00) PVMT MARK, 24 IN YELLOW
Overrun - Total (\$300.00)
Overrun - Total (\$300.00)
0260 - Total (\$300.00)
0270 PREF THERMO Overrun Overrun 9 Dec 4, SYSTEM (\$200.00)
LT/RT ARROW Overrun - Total (\$200.00)
LT/RT ARROW         Overrun - Total         (\$200.00)           Overrun - Total         (\$200.00)



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3351	0290	4 IN. YELLOW HIGH BUILD	Overrun	Overrun	9	Dec 4, 2023	SYSTEM	(\$118.04)	
		WATERBORNE PAINT		Overrun - T	otal			(\$118.04)	
			Overrun - To	tal				(\$118.04)	
	0290 - Total							(\$118.04)	
	0300	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun Overrun			Dec 4, 2023	SYSTEM	(\$166.06)	
				Overrun - T	otal			(\$166.06)	
			Overrun - To	tal				(\$166.06)	
	0300 -							(\$166.06)	
	0340	MGS GUARDRAIL	Construction Stockpile		7	Nov 2, 2023	SYSTEM	(\$1,350.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Nov 16, 2023	SYSTEM	(\$3,692.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,043.50)	
			Construction	1 Stockpile - 1				(\$5,043.50)	
			Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$5,043.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,043.50	
			Construction	Stockpile S	TMI - Tota	1		\$5,043.50	
			Material	rial	7	Nov 2, 2023	SYSTEM	\$2,484.38	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.
					7	Nov 2, 2023	SYSTEM	(\$2,484.38)	
					8	Nov 16, 2023	SYSTEM	\$11,759.38	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.
					8	Nov 16, 2023	SYSTEM	(\$11,759.38)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Overrun	Overrun	8	Nov 16, 2023	SYSTEM	(\$2,484.38)	
					14	Feb 16, 2024	SYSTEM	(\$6.63)	
				Overrun - Total				(\$2,491.01)	
			Overrun - To	tal				(\$2,491.01)	
	0340 -	Total						(\$2,491.01)	
	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN			6	Oct 16, 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
					14	Feb 16, 2024	SYSTEM	(\$21.68)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$70,944.14)	
			Construction	1 Stockpile - 1	ſotal			(\$70,944.14)	
			Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$78,942.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$78,942.50	
			Construction	n Stockpile S	「MI - Tota			\$78,942.50	
			Material	rial	6	Oct 16, 2023	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, 2023	SYSTEM	(\$26,400.00)	
					7	Nov 2, 2023	SYSTEM	\$130,808.00	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.
					7	Nov 2,	SYSTEM	(\$130,808.00)	



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	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1 (	0350	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Material	51		2023			
					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.
					8	Nov 16, 2023	SYSTEM	(\$130,808.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
0	0350 -	Total						\$7,998.36	
(	0360	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5			8	Nov 16, 2023	SYSTEM	(\$3,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,225.00)	
			Construction	Stockpile -				(\$3,225.00)	
			Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$3,225.00 \$3,225.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0		- Total				
			Construction	Stockpile S			000751	\$3,225.00	This effects and effects the existent and the first sector
			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 -							\$0.00	
1	0370	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75	Construction Stockpile		8	Nov 16, 2023	SYSTEM	(\$3,498.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 1	- Total				(\$3,498.75)	
				ruction Stockpile -					
			Construction Stockpile STMI - Total	2	May 2, 2023	SYSTEM	\$3,498.75 \$3,498.75	Payment Estimate Item Adjustment generated Stockpile Transaction	
			Construction		TMI Total			\$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 - Tot	tal				\$0.00	
0	0370 -	Total						\$0.00	
	0380	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction 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				(\$8,160.00)	
			Construction	Stockpile -				(\$8,160.00)	
			Construction Stockpile STMI	Total	2	May 2, 2023	SYSTEM	\$8,160.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total Construction Stockpile STMI - Total					\$8,160.00	
	0200-	Total	Construction	Stockpile S	rwii - Total			\$8,160.00	
	0380 - 0390	Total MGS END ANCHOR	Construction Stockpile		7	Nov 2, 2023	SYSTEM	<b>\$0.00</b> (\$1,670.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			-	- Total				(\$1,670.00)	
			Construction		Total			(\$1,670.00)	
			Construction		2	May 2,	SYSTEM	\$1,670.00	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													
J4S3351	0390	MGS END ANCHOR	Construction Stockpile STMI	- Total				\$1,670.00														
			Construction	Stockpile S	「MI - Total			\$1,670.00														
	0390 - Total							\$0.00														
	0400	TYPE A CRASHWORTHY	Construction Stockpile		6	Oct 16, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
		END TERMINAL (MASH)			7	Nov 2, 2023	SYSTEM	(\$31,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
					8	Nov 16, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
				- Total				(\$45,000.00)														
			Construction	Stockpile - 1	「otal			(\$45,000.00)														
			Construction Stockpile STMI		2	May 2, 2023	SYSTEM	\$45,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction													
				- Total				\$45,000.00														
			Construction	Stockpile S	MI - 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
					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)														
					15	Mar 5, 2024	SYSTEM	\$21,400.00	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.													
					15	Mar 5, 2024	SYSTEM	(\$21,400.00)														
					16	Mar 18, 2024	SYSTEM	\$21,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment													



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3351	0410	MISC.	Material						Estimate Exception 2 on the current Payment Estimate.
					16	Mar 18, 2024	SYSTEM	(\$21,400.00)	
				- Total				\$0.00	
			Material - To	tal					
	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	
			Material - To	tal				\$0.00	
	0420 -	Total						\$0.00	
J4S3351	- Total							(\$159,030.61)	
Overall -	Total						(\$159,030.61)		



## Contract Adjustments for Contract - 220916-C02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	J4S3351	Other Contract Adjustment	ABIR	\$2,445.59	100	Mar 5, 2024	schwaj2	This is the payment for the Smoothness Adjustment Asphalt Bonus IRI. The IRI summary sheet has been uploaded to eProjects.
15 - Total					\$2,445.59			
16	J4S3351	Other Contract Adjustment	SPAD	\$21,743.61	100	Mar 18, 2024	schwaj2	Volumetric bonus for lot 1 is \$21,743.61. Documentation is uploaded to eProjects.
16 - Total					\$21,743.61			
Overall - To	otal				\$24,189.20			