

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

Pay Estimate Created Date: February 16, 2024

	imate Number 20	Contract ID Prime Contractor	220916-C04 Ideker, Inc.	Pay Perio		February 15, 2024		Net Chan	Contract Amount ge Order Amount Contract Amount	\$7,000,000.00 \$9,173.97 \$7,009,173.97
Approval Date										By User
February 16, 2024		G	enerated and	Approved (	(and should	be consid	lered Draft	) at the Pro	ject Office Level by	schwaj2
February 16, 2024		Revie	wed and Appr	oved (and	should be co	onsidered	Draft) at th	ne Residen	t Engineer Level by	penner*
February 20, 2024				Reviewed	and Approve	ed at the	Central Off	ice Contro	llers Office Level by	ramses'
Original Com	pletion Date	Current Complet	ion Date	Actua	al Completio	on Date		% of Cur	rent Contract Amour	t Complete
November	r 1, 2023	November 1, 2	2023	3 September 25, 2023 99.68%						
Co	ontract Information	al Dates					Miles	tones		
Date Description	Original Completion Date	Current e Completion Dat		escription	Origi Completi			rent tion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			J4P340	-	Septembe	er 27,	Septemb	er 27,	-15	52
Awarded Date	October 5, 2022	October 5, 2022	Calend	ar Days	2023		2023			
Letting Date	September 16, 2022	September 16, 2022								
Notice to Proceed Date	December 5, 2022	December 5, 2022	2							
Open to Traffic Date										
Work Began Date	June 11, 2023	June 11, 2023								

Contract Total Pa	ay For Estimate No. 20			
		This Estimate	Previous	To Date
220916-C04				
	Total Posted Items Pay	\$2,988.38	\$6,983,685.41	\$6,986,673.79
	Gross Item Adjustments	(\$2,088.17)	(\$309,946.13)	(\$312,034.30)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	•		\$6,673,739.28	\$6,674,639.49
<b>Contract Total Pa</b>	yable This Estimate:	\$900.21		

#### **Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount				
J4P3409	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$760.000	0.25	\$190.00				
5002		1046002	VALUE ENGINEERING	EA	\$1.000	2,798.38	\$2,798.38				
Project J4P3409 -	roject J4P3409 - Total										
Overall - Total	verall - Total										

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item	Adjusti	ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3409	0410	GUARDRAIL TYPE A, 7 FT. POST, 3 FT 1.5 IN SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$818.50)
	0410	GUARDRAIL TYPE A, 7 FT. POST, 3 FT 1.5 IN SPACING	Material			-75	\$33.00	(\$2,475.00)
	0410	GUARDRAIL TYPE A, 7 FT. POST, 3 FT 1.5 IN SPACING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	75	\$33.00	\$2,475.00

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

Pay Estimate Created Date: February 16, 2024

Progress Estimate Number 20	Contract ID Prime Contractor		•		Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,000,000.00 \$9,173.97 \$7,009,173.97
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					Current	Contract An	iourit 5	7,009,173.97
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3409	0420	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,135.67)
	0420	MGS GUARDRAIL	Material			-4,375	\$26.50	(\$115,937.50)
	0420	MGS GUARDRAIL	Material		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.	4,375	\$26.50	\$115,937.50
	0450	MGS LONG SPAN GUARDRAIL SECTION	Material			-1	\$2,900.00	(\$2,900.00)
	0450	MGS LONG SPAN GUARDRAIL SECTION	Material		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.	1	\$2,900.00	\$2,900.00
	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2866.00000 - 2866.00000, 'is applied (if non-zero).	1	\$2,866.00	\$2,866.00
Total								(\$2,088.17)

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

						Contract Project Information	n e								
					'	Contract Project Informatio	111								
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work									
J4P3409	FAF 24-1(88)	Coldmill and resurface	24	JACKSON	from Route 7 to Lafayette	County Line near Napole	on								
Totals by .	Job Numb	ers													
J4P3409					This Estimate	Previous	To Date								
	Poste	ed Item Pay			\$2,988.38	\$6,983,685.41	\$6,986,673.79								
	Gros	s Item Adjustn			(\$2,088.17)	(\$309,946.13)	(\$312,034.30)								
			Gros	s Item Pay	\$900.21	\$6,673,739.28	\$6,674,639.49								
	Incer	ntive			\$0.00	\$0.00	\$0.00								
		centive			\$0.00	\$0.00	\$0.00								
		dated Damage	s		\$0.00	\$0.00	\$0.00								
	Othe	r Contract Adj	ustment	S	\$0.00	\$0.00	\$0.00								

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# 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 J4P3409, Item 6061011A, Project Item Line Number 0410, Material Set 6061011A96, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Certifications will be reported when change order quantity is confirmed.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 6061060, Project Item Line Number 0420, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Certifications will be reported when change order quantity is confirmed.	schwaj2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3409, Item 6061075, Project Item Line Number 0450, Material Set 606107596, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Certifications will be reported when change order quantity is confirmed.	schwaj2	Overridden
Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6131010, Minor Item.	Final quantity will be resolved by change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131014, Minor Item.	Final quantity will be resolved by change order.	schwaj2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220916-C04, Contract Project J4P3409, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131015, Minor Item.	Final quantity will be resolved by change order.	schwaj2	Acknowledged

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#### 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)

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
20916-C04	J4P3409	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.0
		0001	0020	2153000	SHAPING SLOPES, CLASS III	74.00	-3.00	71.00	100F	71.00	\$760.00	\$53,960.0
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	50.00	0.00	50.00	SQYD	50.00	\$356.57	\$17,828.5
		0001	0040	3049910	MISC.Permanent Aggregate Edge Treatment	6,847.00	0.00	6,847.00	TONS	5,862.90	\$35.40	\$207,546.6
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,447.00	363.00	12,810.00	TONS	12,810.00	\$90.85	\$1,163,788.5
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	42,784.00	-902.30	41,881.70	TONS	41,881.70	\$82.00	\$3,434,299.4
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0
		0001	0800	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0
		0001	0100	4071005	TACK COAT	34,878.00	14,776.00	49,654.00	GAL	49,654.00	\$3.00	\$148,962.0
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	2.00	\$2,500.00	\$5,000.0
	0001 0			6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	278.00	112.00	390.00	SQYD	446.00	\$382.00	\$170,372.0
		0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	31.00	-31.00	0.00	SQYD	0.00	\$1.00	\$0.0
		0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	31.00	-31.00	0.00	SQYD	0.00	\$1.00	\$0.0
		0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,024.00	712.00	1,736.00	LF	1,970.00	\$1.80	\$3,546.
		0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	580.00	356.00	936.00	EA	1,037.00	\$8.75	\$9,073.
		0001	0170	6161005	CONSTRUCTION SIGNS	2,863.00	-1,827.00	1,036.00	SQFT	1,036.00	\$6.00	\$6,216.0
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	-3.00	0.00	EA	0.00	\$45.00	\$0.0
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	352.00	0.00	352.00	EA	352.00	\$15.00	\$5,280.
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	-14.00	42.00	EA	42.00	\$75.00	\$3,150.
		0001	0210	6161040	FLASHING ARROW PANEL	4.00	-1.00	3.00	EA	3.00	\$1,300.00	\$3,900.
		0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.
		0001	0230	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$402,136.91	\$0.
		0001	0231	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$370,381.91	\$370,381.
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	656.00	-333.00	323.00	LF	323.00	\$20.00	\$6,460.
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	298.00	-106.00	192.00	LF	192.00	\$20.00	\$3,840.
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	25.00	-7.00	18.00	EA	18.00	\$275.00	\$4,950
		0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$275.00	\$550.
		0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$475.00	\$950.
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	34.00	-21.00	13.00	EA	13.00	\$220.00	\$2,860.
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,666.00	-1,358.00	14,308.00	LF	14,308.00	\$0.14	\$2,003.
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,986.00	2,361.00	130,347.00	LF	130,347.00	\$0.19	\$24,765.
		0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	87,611.00	2,752.00	90,363.00	LF	90,363.00	\$0.19	\$17,168.
		0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,067.00	-331.00	736.00	LF	736.00	\$0.45	\$331.
		0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	381.00	-381.00	0.00	LF	0.00	\$0.14	\$0.
		0001	0350	6207001	PAVEMENT MARKING REMOVAL	201.00	-201.00	0.00	LF	0.00	\$5.00	\$0
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	434,059.00	-9,177.00	424,882.00	SQYD	424,882.00	\$2.06	\$875,256.
		0001	0370	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	942.00	609.00	1,551.00	SQYD	1,551.00	\$30.73	\$47,662.
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,796.00	-210.10	1,585.90	STA	1,585.90	\$17.75	\$28,149.
		0001	0390	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	13.00	0.90	13.90	STA	13.90	\$277.56	\$3,858.
		0010	0400	6061010	GUARDRAIL TYPE A	13.00	-13.00	0.00	LF	0.00	\$26.00	\$0.
		0010	0410	6061011A	GUARDRAIL TYPE A, 7 FT. POST, 3 FT 1.5 IN SPACING	125.00	-50.00	75.00	LF	75.00	\$33.00	\$2,475.0

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# 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.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
220916-C04	J4P3409	0010	0420	6061060	MGS GUARDRAIL	4,662.00	-287.00	4,375.00	LF	4,375.00	\$26.50	\$115,937.50
		0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	19.00	0.00	19.00	EA	18.00	\$4,000.00	\$72,000.00
		0010	0440	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	1.00	3.00	EA	1.00	\$680.00	\$680.00
		0010	0450	6061075	MGS LONG SPAN GUARDRAIL SECTION	1.00	0.00	1.00	EA	1.00	\$2,900.00	\$2,900.00
		0010	0460	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	4.00	\$1,462.00	\$5,848.00
		0010	0470	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	22.00	1.00	23.00	EA	23.00	\$2,866.00	\$65,918.00
		0010	0480	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	-1.00	0.00	EA	0.00	\$2,866.00	\$0.00
		0010	0490	6066610	END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,462.00	\$1,462.00
		0030	0500	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,860.00	0.00	1,860.00	LF	1,860.00	\$15.65	\$29,109.00
		0030	0510	9028510	CABLE, LOOP DETECTOR, LEAD-IN	80.00	0.00	80.00	LF	80.00	\$8.50	\$680.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$31,755.00	\$31,755.00
		0010	5002	1046002	VALUE ENGINEERING	0.00	2,798.38	2,798.38	EA	2,798.38	\$1.00	\$2,798.38
	Project J	4P3409 - To	otal Value	Posted to D	Date as of Report Generated Date							\$6,986,673.78
220916-C04 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$6,986,673.78

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#### 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: J4P3409

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	2153000	SHAPING SLOPES, CLASS III	2/15/24	2/16/24	0.25	100F	Route 24					Rounding Adjustment
5002	1046002	VALUE ENGINEERING	2/15/24	2/16/24	2,798.38	EA	Route 24 WB Log Mile 197.095					VE Payment for Mar-Jim guardrail at school

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	
3409	0170	June 14, 2023	190	CONST-5 96x48 32.00 POINT OF PRESENCE		186.973	Rte 24 WB	1.00	32.00			32.0	
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		187.086	Rte 24 WB	1.00	18.00			18.0	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		187.189	Rte 24 WB	1.00	10.00			10.0	
					CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		187.300	Rte 24 WB	1.00	12.00			12.0
					GO20-2 48x24 8.00 END ROAD WORK		34.158	Rte 24 EB	1.00	8.00			8.0
				CONST-5 96x48 32.00 POINT OF PRESENCE		23.606	Rte 24 EB	1.00	32.00			32.0	
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		23.714	Rte 24 EB	1.00	18.00			18.0	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		23.817	Rte 24 EB	2.00	10.00			20.0	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		23.897	Rte 24 EB	2.00	12.00			24.0	
				GO20-2 48x24 8.00 END ROAD WORK		197.521	Rte 24 WB	2.00	8.00			16.0	
	0170 - Total	,										1	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3409	0030	TYPE 5 AGGREGATE FOR BASE	Material		7	Aug 2, 2023	SYSTEM	\$17,828.50	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	Aug 2, 2023	SYSTEM	(\$17,828.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0030 -							\$0.00	
	0040	MISC. AGGREGATE FOR BASE	Material		6	Jul 17, 2023	SYSTEM	\$40,634.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$40,634.24)	
					7	Aug 2, 2023	SYSTEM	\$198,107.25	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.
					7	Aug 2, 2023	SYSTEM	(\$198,107.25)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0040 -	Total						\$0.00	
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		6	Jul 17, 2023	SYSTEM	\$906,725.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$906,725.70)	
					7	Aug 2, 2023	SYSTEM	\$1,134,770.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$1,134,770.10)	
					8	Aug 16, 2023	SYSTEM	\$1,163,788.50	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.
					8	Aug 16, 2023	SYSTEM	(\$1,163,788.50)	
					9	Sep 1, 2023	SYSTEM	\$1,163,788.50	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.
					9	Sep 1, 2023	SYSTEM	(\$1,163,788.50)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
			Other Item Adjustment		5	Jun 30, 2023	raybol1	(\$13,136.89)	AC Adjustments for the following BP-1 asphalt: 6/28/23 \$(6,926.55) 6/29/23 \$(6,210.34)
					6	Jul 17, 2023	schwaj2	(\$38,324.91)	AC Adjustments for the following BP-1 asphalt: 7/8/2023 \$(6,576.75) 7/9/2023 \$(3,608.45) 7/10/2023 \$(6,039.57) 7/11/2023 \$(7,135.94) 7/11/2023 \$(6,602.94) 7/13/2023 \$(3,796.55) 7/13/2023 \$(1,553.32) 7/15/2023 \$(2,047.91)
					7	Aug 2, 2023	schwaj2	(\$12,942.81)	AC Adjustments for the following BP-1 asphalt: 7/19/2023 \$(1,838.05) 7/20/2023 \$(1,603.39) 7/21/2023 \$(3,036.10) 7/22/2023 \$(168.09) 7/26/2023 \$(1,702.59) 7/27/2023 \$(3,393.84) 8/1/2023 \$(1,200.74)
					8	Aug 16, 2023	schwaj2	(\$7,958.10)	AC Adjustments for the following BP-1 asphalt: 8/7/2023 \$(7,958.10)
				ACAD - Tota	al			(\$72,362.71)	
			Other Item A	djustment - T	otal			(\$72,362.71)	



App-Name	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
17	J4P3409	0050	MIXTURE	Overrun	Overrun	7		SYSTEM	(\$3,960.15)							
Common   Total   10.00   Common   Total   Common   Total   10.00   Common   Total		PG64-22 (BP-1)			8		SYSTEM	(\$29,018.40)								
Note						17		SYSTEM	\$32,978.55	previous payment estimates. Price Adjustments of ',90.85000 - 90.85000, 'is						
SOURCE   Total   SOURCE   Total   SOURCE   SOU					Overrun - To	otal			\$0.00							
S				Overrun - To	tal				\$0.00							
CONNETE   MIXTURE PS   Fig. 2023   SYSTEM   (\$2,144.432.02)		0050 -	Total						(\$72,362.71)							
S   2003   SySTEM   (92,144,432,02)   SySTEM   (92,144,432,02)   SySTEM   S3,310,134.18   This adjustment offsets the original system-generated Material Payment Element   Element   Element   Element   Element   Element   Element   Element   Element   Exception 4 or the current Payment   Element   Element   Element   Exception 4 or the current Payment   Element   Element   Exception 4 or the current Payment   Element   Element   Exception 4 or the current Payment   Element   Element   Exception 4 or the current   Element   Exception 6 or the current   Element   Exception 6 or the current   Element   Element   Exception 6 or the current   Element   Element   Exception 6 or the current   Element   Element   Element   Exception 6 or the current   Element   Exception 6 or the current   Element   Element   Element   Element   Element   Element   Exception 6 or the current   Element   Exception 6 or the current   Element   Element   Element   Element   Element   Exception 6 or the current   Element   Element   Exception 6 or the current   Element   Element   Element   Element   Element   Element   Element   Exception 6 or the current   Element   Exception 6 or the current   Element		0060	CONCRETE MIXTURE PG	Material		5		SYSTEM	\$2,144,432.02	Estimate Item Adjustment (0001) due to user raybol1 overridding Payment						
2023   Estimate Item Adjustment (0008) use user schwarg overridding Payment						5		SYSTEM	(\$2,144,432.02)							
2023   7						6		SYSTEM	\$3,310,134.18	Estimate Item Adjustment (0008) due to user schwaj2 overridding Payment						
Aug 2,   Section   Page   Pa						6		SYSTEM	(\$3,310,134.18)							
Cither Item Adjustment						7		SYSTEM	\$3,434,297.76	Estimate Item Adjustment (0007) due to user schwaj2 overridding Payment						
Material - Total						7		SYSTEM	(\$3,434,297.76)							
Other Item   ACAD   5   Jun 30,   raybol1   (\$138,930.43)   AC Adjustments for the following SP125 asphalt:   616023 \$(11,996.81)   616023 \$(11,996.81)   616022 \$(11,196.81)   6160222 \$(11,196.81)   6160222 \$(11,196.81)   6160222 \$(11,196.81)   6160222 \$(11,196.81)   6160222 \$(11,196.81)   6160222 \$(11,196.81)   6160222 \$(11,196.81)   6160222 \$(11,196.81)   6160222 \$(11,196.81)   6160222 \$(11,196.81)   6160222 \$(11,196.81)   6160222 \$(11,196.81)   6160222					- Total				\$0.00							
Adjustment   2023				Material - Tot	al				\$0.00							
2023   7/5/2023 \$(1,528.77)   7/5/2023 \$(1,2372.18)   7/7/2023 \$(1,2372.18)   7/7/2023 \$(1,2372.18)   7/7/2023 \$(1,2372.18)   7/7/2023 \$(1,2372.18)   7/7/2023 \$(1,2372.18)   7/7/2023 \$(1,2372.18)   7/7/2023 \$(1,2372.18)   7/7/2023 \$(1,2023 \$(1,100.23) \$(1,172.48)   7/1/2023 \$(1,7574.35)   7/1/2023 \$(1,7574.35)   7/1/2023 \$(1,422.10)   7/25/2023 \$(1,933.01)   7/25/2023 \$(1,933.01)   7/25/2023 \$(1,931.21)   7/26/2023 \$(1,931.21)   7/26/2023 \$(1,129.92)   8					ACAD	5		raybol1	(\$138,930.43)	6/16/23 \$(11,969.81) 6/17/23 \$(11,495.58) 6/19/23 \$(10,547.81) 6/20/23 \$(11,156.25) 6/21/23 \$(14,742.93) 6/23/23 \$(14,742.93) 6/23/23 \$(13,550.49) 6/24/23 \$(13,930.33) 6/26/23 \$(13,481.16) 6/27/23 \$(6,555.68) 6/28/23 \$(6,558.67)						
2023   7/22/2023 \$(1,933.01)   7/25/2023 \$(1,933.01)   7/25/2023 \$(1,933.01)   7/26/2023 \$(1,129.92)						6		schwaj2	(\$75,521.86)	7/5/20/23 \$(7,528.77) 7/6/20/23 \$(13,466.39) 7/7/20/23 \$(12,372.18) 7/8/20/23 \$(12,484.85) 7/9/20/23 \$(9,100.74) 7/10/20/23 \$(11,572.48) 7/11/20/23 \$(7,574.35)						
An AC Adjustment was entered on a previous estimate for \$(1,129.92). A rounding correction was addressed, resulting in a new total AC adjustment for 7/26/2023 to \$(1,130.02).  This resulted in an AC adjustment of \$(0.10).  ACAD - Total  (\$222,496.52)  Other Item Adjustment - Total  (\$222,496.52)  Other Item Adjustment - Total  (\$222,496.52)  Other Item Adjustment - Total  (\$222,496.52)  TACK COAT  Material  5  Jun 30, 2023  SYSTEM  \$68,946.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user raybol1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													7		schwaj2	(\$8,044.13)
rounding correction was addressed, resulting in a new total AC adjustment for 7/26/2023 to \$(1,130.02).  This resulted in an AC adjustment of \$(0.10).  ACAD - Total (\$222,496.52)  Other Item Adjustment - Total (\$222,496.52)  O100 TACK COAT Material 5 Jun 30, 2023 SYSTEM \$68,946.00 Estimate Item Adjustment (0002) due to user raybol't overridding Payment Estimate Exception 2 on the current Payment Estimate.  5 Jun 30, 2023 SYSTEM (\$68,946.00)						8	Aug 16, 2023	schwaj2	(\$0.10)	,						
ACAD - Total  Other Item Adjustment - Total  (\$222,496.52)  0060 - Total  (\$222,496.52)  TACK COAT  Material  5  Jun 30, 2023  SYSTEM  5  Jun 30, 2023  SYSTEM  (\$68,946.00)  SYSTEM (\$68,946.00)  (\$68,946.00)										rounding correction was addressed, resulting in a new total AC adjustment for						
Other Item Adjustment - Total  (\$222,496.52)  O100 TACK COAT Material  5 Jun 30, 2023  SYSTEM \$68,946.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user raybol1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										This resulted in an AC adjustment of \$(0.10).						
(\$222,496.52)       0100     TACK COAT     Material     5     Jun 30, 2023     SYSTEM 2023     \$68,946.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user raybol 1 overridding Payment Estimate Exception 2 on the current Payment Estimate.       5     Jun 30, 2023     SYSTEM (\$68,946.00)					ACAD - Tota	al			(\$222,496.52)							
D100 TACK COAT Material  5 Jun 30, 2023 SYSTEM \$68,946.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user raybol1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  5 Jun 30, 2023 SYSTEM (\$68,946.00)				Other Item A	djustment - T	otal			(\$222,496.52)							
Estimate Item Adjustment (0002) due to user raybol1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  5 Jun 30, 2023 (\$68,946.00)		0060 -	Total						(\$222,496.52)							
2023		0100	TACK COAT	Material		5		SYSTEM	\$68,946.00	Estimate Item Adjustment (0002) due to user raybol1 overridding Payment						
- Total \$0.00						5		SYSTEM	(\$68,946.00)							
					- Total				\$0.00							
Material - Total \$0.00				Material - Tot	al				\$0.00							



Type	
2023	
8 Aug 16, 2023	
2023 17 Jan 2, 2024 SYSTEM \$44,328.00 Unit price based on averaged overrun adjustments for installed question previous payment estimates. Price Adjustments of ',3.00000 - 3.0 applied (if non-zero).  Overrun - Total \$0.00 Overrun - Total	
2024 previous payment estimates. Price Adjustments of ',3.00000 - 3.0 applied (if non-zero).  Overrun - Total \$0.00  Overrun - Total \$0.00	
Overrun - Total \$0.00	0000, 'Is
0400 Total	
0100 - Total \$0.00	
0120 FURN & PLACE CONC MATL CONTROL OVERTUR 11 Oct 2, 2023 SYSTEM (\$21,392.00)	
FOR FULL DEPTH Overrun - Total (\$21,392.00)	
Overrun - Total (\$21,392.00)	
0120 - Total (\$21,392.00)	
0150 FULL DEPTH Overrun Overrun 11 Oct 2, 2023 (\$421.20)	
REPAIR SAW CUT (FOR Overrun - Total (\$421.20)	
Overrun - Total (\$421.20)	
0150 - Total (\$421.20)	
0160 DOWEL BAR (DRILLING, (DRILLI	
FURNISHING AND INST Overrun - Total (\$883.75)	
Overrun - Total (\$883.75)	
0160 - Total (\$883.75)	
0300 4 IN. YELLOW Other Item REFL 19 Feb 2, schwaj2 \$2.16 Retroreflectivity Adjustment Adjustment	
WATERBORNE PAINT REFL - Total \$2.16	
Other Item Adjustment - Total \$2.16	
0300 - Total \$2.16	
0310 6 IN. WHITE Other Item REFL 19 Feb 2, schwaj2 \$1,004.13 Retroreflectivity Adjustment WATERBORNE  0310 6 IN. WHITE Other Item Adjustment 2024 \$1,004.13 Retroreflectivity Adjustment	
PAINT REFL - Total \$1,004.13	
Other Item Adjustment - Total \$1,004.13	
Overrun         Overrun         8         Aug 16, 2023         SYSTEM         (\$448.59)	
19 Feb 2, 2024 \$448.59 Unit price based on averaged overrun adjustments for installed querious payment estimates. Price Adjustments of ',0.19000 - 0.1' applied (if non-zero).	uantity on all 19000, 'is
Overrun - Total \$0.00	
Overrun - Total \$0.00	
0310 - Total \$1,004.13	
0320 6 IN. YELLOW Material 8 Aug 16, SYSTEM \$17,168.97 This adjustment offsets the original system-generated Material Pa Estimate Item Adjustment (0008) due to user schwaj2 overridding WATERBORNE Estimate Exception 4 on the current Payment Estimate.	
WATERBORNE PAINT  8 Aug 16, SYSTEM (\$17,168.97) 2023  Estimate Exception 4 on the current Payment Estimate.	
- Total \$0.00	
Material - Total \$0.00	
Other Item REFL 19 Feb 2, schwaj2 \$18.54 Retroreflectivity Adjustment Adjustment	
REFL - Total \$18.54	
Other Item Adjustment - Total \$18.54	
Overrun	
	uantity on all



Type	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Michael Study				Туре	Adjustment Type	Number	Date	Ву		
### 1500	J4P3409	0320		Overrun	Overrun					applied (if non-zero).
10,000   1		WATERBORNE	WATERBORNE		Overrun - T	otal			\$0.00	
12   N. WITTER   Material			PAINT	Overrun - To	tal				\$0.00	
HIGH-BULD   2023   3		0320 -	0320 - Total							
Aug 16   SYSTEM   S0.00		0330	HIGH BUILD WATERBORNE	Material		8		SYSTEM	\$331.20	Estimate Item Adjustment (0009) due to user schwaj2 overridding Payment
Material - Total			PAINT			8		SYSTEM	(\$331.20)	
					- Total				\$0.00	
Overtun - Total   Overtun -				Material - To	tal				\$0.00	
COLDMILING (DEPTH TRANSITIONS)  8 A July 16, SYSTEM (\$1,722.11)  2023  17 Jan 2, SYSTEM (\$1,722.11)  17 Jan 2, SYSTEM (\$1,722.11)  Overrun - Total  Overrun - T		0330 -	· Total						\$0.00	
TRANSTIONS		0370	COLDMILLING	Overrun	Overrun	7		SYSTEM	(\$16,992.46)	
2024   Spread of front-zero).   Special of						8		SYSTEM	(\$1,722.11)	
						17		SYSTEM	\$18,714.57	previous payment estimates. Price Adjustments of ',30.73000 - 30.73000, 'is
					Overrun - Total				\$0.00	
Overrun   Construction   Stockpile   STMI   Stock				Overrun - To	tal				\$0.00	
CENTERLINE RUMBLE STRIP  19 Feb 2, SYSTEM 2024  19 Feb 2, SYSTEM 2020  20 Feb 1, SYSTEM 2023  20 Feb 1, SYSTEM 2023  20 Feb 1, SYSTEM 2024  20 Feb 1, SYSTEM 20 Feb 1, SYST		0370 -	· Total						\$0.00	
Overrun - Total  Overru		0390	CENTERLINE	ERLINE	Overrun	7		SYSTEM	(\$224.82)	
Overrun - Total   S0.00     Overrun - Total   S0.00     Overrun - Total   S0.00     Overrun - Total   S0.00     Overrun - Total   S1.00   S1						19		SYSTEM	\$224.82	previous payment estimates. Price Adjustments of ',277.56000 - 277.56000, 'is
O390 - Total   O400   GUARDRAIL TYPE A   Total   Slockpile STM    - Total   Slockpile SIM    - Total   Slockpile Slockpile SIM    - Total   Slockpile SIM    - Total Slockpile SIM    - Total Slockpile SIM    - Total Slockpile SIM    - Total Slockpile SIM    - Total Slockpile SIM    - Total					Overrun - T	otal			\$0.00	
O400				Overrup To	tal				00.00	
TYPE A   Stockpile   STMI   -Total   S183.30				Overruii - 10	ıldı				\$0.00	
Construction   Stockpile   STMI - Total   S183.30		0390 -	· Total	Overruit - 10	lai					
Construction   Stockpile   Total   Construction   Stockpile   Total   Sep 15, SYSTEM   S2,046.25   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   Total   S2,046.25			GUARDRAIL	Construction Stockpile	itai	2		SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
Odd   Type A , 7 FT.   Post			GUARDRAIL	Construction Stockpile		2		SYSTEM	<b>\$0.00</b> \$183.30	Payment Estimate Item Adjustment generated Stockpile Transaction
TYPE A, 7 FT. POST, 3 FT - 1.5    2023			GUARDRAIL	Construction Stockpile STMI	- Total		2023	SYSTEM	\$0.00 \$183.30 \$183.30	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total (\$2,046.25)  Construction Stockpile - Total (\$2,046.25)  Construction Stockpile STMI - Total (\$2,046.25)  Material 10 Sep 15, SYSTEM 2023 SYSTEM (\$2,475.00)  Sep 15, SYSTEM (\$2,475.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  10 Sep 15, SYSTEM (\$2,475.00)  11 Oct 2, SYSTEM (\$2,475.00)  11 Oct 2, SYSTEM (\$2,475.00)  12 Oct 15, SYSTEM (\$2,475.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  17 Oct 2, SYSTEM (\$2,475.00)  18 SySTEM (\$2,475.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  19 Oct 15, SYSTEM (\$2,475.00)  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding P		0400	GUARDRAIL TYPE A	Construction Stockpile STMI	- Total		2023	SYSTEM	\$0.00 \$183.30 \$183.30 \$183.30	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total  Construction Stockpile STMI  - Total  S2,046.25  Construction Stockpile STMI - Total  10 Sep 15, 2023  SYSTEM \$2,475.00  11 Oct 2, 2023  11 Oct 2, 2023  12 Oct 15, SYSTEM \$2,475.00  SYSTEM \$2,475.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  10 Sep 15, 2023  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  10 Sep 15, 2023  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate.  11 Oct 2, 2023  12 Oct 15, SYSTEM \$2,475.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  12 Oct 15, SYSTEM \$2,475.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  12 Oct 15, SYSTEM \$2,475.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.		0400	GUARDRAIL TYPE A Total GUARDRAIL TYPE A, 7 FT.	Construction Stockpile STMI Construction	- Total	ГМI - Total	2023 Sep 15,		\$0.00 \$183.30 \$183.30 \$183.30	
Construction Stockpile STMI - Total \$2,046.25  Construction Stockpile STMI - Total \$2,046.25  Material   10		0400	GUARDRAIL TYPE A Total GUARDRAIL TYPE A, 7 FT.	Construction Stockpile STMI Construction	- Total	TMI - Total	2023 Sep 15, 2023 Feb 16,	SYSTEM	\$0.00 \$183.30 \$183.30 \$183.30 \$183.30 (\$1,227.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
Stockpile STMI  - Total  \$2,046.25  Construction Stockpile STMI - Total  \$2,046.25  Material  10 Sep 15, 2023  10 Sep 15, 2023  SYSTEM \$2,475.00  10 Sep 15, 2023  11 Oct 2, 2023  11 Oct 2, 2023  11 Oct 2, 2023  12 Oct 15, SYSTEM \$2,475.00  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate.		0400	GUARDRAIL TYPE A Total GUARDRAIL TYPE A, 7 FT.	Construction Stockpile STMI Construction	- Total 1 Stockpile S'	TMI - Total	2023 Sep 15, 2023 Feb 16,	SYSTEM	\$0.00 \$183.30 \$183.30 \$183.30 \$183.30 (\$1,227.75) (\$818.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI - Total    10   Sep 15, 2023   SYSTEM   \$2,475.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.    10   Sep 15, 2023   SYSTEM   \$2,475.00   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overridding Payment Estimate Item Adjustment (0004) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.    11   Oct 2, 2023   SYSTEM   \$2,475.00     12   Oct 15, SYSTEM   \$2,475.00     13   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate.		0400	GUARDRAIL TYPE A Total GUARDRAIL TYPE A, 7 FT.	Construction Stockpile STMI Construction Construction Stockpile	- Total n Stockpile S <sup>*</sup> - Total	TMI - Total 10 20	2023 Sep 15, 2023 Feb 16,	SYSTEM	\$0.00 \$183.30 \$183.30 \$183.30 \$183.30 (\$1,227.75) (\$818.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Material  10 Sep 15, 2023 \$\frac{1}{2023}\$ \$\frac{1}{2023		0400	GUARDRAIL TYPE A Total GUARDRAIL TYPE A, 7 FT.	Construction Stockpile STMI Construction Construction Stockpile  Construction Construction Stockpile	- Total n Stockpile S <sup>*</sup> - Total	TMI - Total	2023 Sep 15, 2023 Feb 16, 2024	SYSTEM SYSTEM	\$0.00 \$183.30 \$183.30 \$183.30 \$183.30 (\$1,227.75) (\$818.50) (\$2,046.25)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  10 Sep 15, 2023  11 Oct 2, 2023  SYSTEM \$2,475.00  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.  11 Oct 2, 2023  SYSTEM \$2,475.00  12 Oct 15, 2023  This adjustment (0004) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  12 Oct 15, SYSTEM \$2,475.00  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 Exception 1 on the current Payment Estimate.		0400	GUARDRAIL TYPE A Total GUARDRAIL TYPE A, 7 FT.	Construction Stockpile STMI Construction Construction Stockpile  Construction Construction Stockpile	- Total  a Stockpile S  - Total  a Stockpile - 1	TMI - Total	2023 Sep 15, 2023 Feb 16, 2024	SYSTEM SYSTEM	\$0.00 \$183.30 \$183.30 \$183.30 \$183.30 (\$1,227.75) (\$818.50) (\$2,046.25) (\$2,046.25)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
11 Oct 2, 2023 SYSTEM \$2,475.00 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.  11 Oct 2, 2023 SYSTEM (\$2,475.00)  12 Oct 15, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.		0400	GUARDRAIL TYPE A Total GUARDRAIL TYPE A, 7 FT.	Construction Stockpile STMI  Construction Stockpile  Construction Stockpile  Construction Stockpile STMI	- Total  1 Stockpile S  - Total  1 Stockpile - 1	TMI - Total  10  20  Fotal	2023 Sep 15, 2023 Feb 16, 2024 Apr 17, 2023	SYSTEM SYSTEM	\$0.00 \$183.30 \$183.30 \$183.30 (\$1,227.75) (\$818.50) (\$2,046.25) (\$2,046.25) \$2,046.25	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
2023 Estimate Item Adjustment (0004) dué to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  11 Oct 2, 2023 (\$2,475.00)  12 Oct 15, 2023 \$2,475.00 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 Oct 15, SYSTEM (\$2,475.00)		0400	GUARDRAIL TYPE A Total GUARDRAIL TYPE A, 7 FT.	Construction Stockpile STMI Construction Construction Stockpile  Construction Construction Stockpile STMI Construction	- Total  1 Stockpile S  - Total  1 Stockpile - 1	TMI - Total  20  Total  2	Sep 15, 2023 Feb 16, 2024 Apr 17, 2023 Sep 15,	SYSTEM SYSTEM	\$0.00 \$183.30 \$183.30 \$183.30 \$183.30 (\$1,227.75) (\$818.50) (\$2,046.25) (\$2,046.25) \$2,046.25 \$2,046.25	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment
2023  12 Oct 15, 2023  \$2,475.00 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 Oct 15, SYSTEM (\$2,475.00)		0400	GUARDRAIL TYPE A Total GUARDRAIL TYPE A, 7 FT.	Construction Stockpile STMI Construction Construction Stockpile  Construction Construction Stockpile STMI Construction	- Total  1 Stockpile S  - Total  1 Stockpile - 1	TMI - Total  20  Fotal 2	Sep 15, 2023 Feb 16, 2024 Apr 17, 2023 Sep 15, 2023 Sep 15,	SYSTEM SYSTEM SYSTEM	\$0.00 \$183.30 \$183.30 \$183.30 (\$1,227.75) (\$818.50) (\$2,046.25) (\$2,046.25) \$2,046.25 \$2,046.25 \$2,046.25	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment
Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  12 Oct 15, SYSTEM (\$2,475.00)		0400	GUARDRAIL TYPE A Total GUARDRAIL TYPE A, 7 FT.	Construction Stockpile STMI Construction Construction Stockpile  Construction Construction Stockpile STMI Construction	- Total  1 Stockpile S  - Total  1 Stockpile - 1	10 20 Fotal 2 FMI - Total 10 10	Sep 15, 2023  Feb 16, 2024  Apr 17, 2023  Sep 15, 2023  Sep 15, 2023  Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$183.30 \$183.30 \$183.30 \$183.30 (\$1,227.75) (\$818.50) (\$2,046.25) (\$2,046.25) \$2,046.25 \$2,046.25 \$2,046.25 \$2,046.25	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overridding Payment
		0400	GUARDRAIL TYPE A Total GUARDRAIL TYPE A, 7 FT.	Construction Stockpile STMI Construction Construction Stockpile  Construction Construction Stockpile STMI Construction	- Total  1 Stockpile S  - Total  1 Stockpile - 1	TMI - Total  10  20  Total  2  TMI - Total  10  10  11	Sep 15, 2024  Apr 17, 2023  Sep 15, 2023  Sep 15, 2023  Oct 2, 2023  Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$183.30 \$183.30 \$183.30 (\$1,227.75) (\$818.50) (\$2,046.25) (\$2,046.25) \$2,046.25 \$2,046.25 \$2,046.25 \$2,475.00 (\$2,475.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schwaj2 overridding Payment
		0400	GUARDRAIL TYPE A Total GUARDRAIL TYPE A, 7 FT.	Construction Stockpile STMI Construction Construction Stockpile  Construction Construction Stockpile STMI Construction	- Total  1 Stockpile S  - Total  1 Stockpile - 1	TMI - Total  10  20  Fotal  2  TMI - Total  10  11  11	Sep 15, 2023 Feb 16, 2024  Apr 17, 2023 Sep 15, 2023 Oct 2, 2023 Oct 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$183.30 \$183.30 \$183.30 (\$1,227.75) (\$818.50) (\$2,046.25) (\$2,046.25) \$2,046.25 \$2,046.25 \$2,046.25 \$2,475.00 (\$2,475.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment Estimate Exception 1 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment Estimate Item Adjustment (0001) due to user schwaj2 overridding Payment



J4P3409   O410   GUARDRAIL TYPE A, 7 FT. POST, 3 FT - 1.5   Material TYPE A, 7 FT. POST, 3 FT - 1.5   13   Nov 2, 2023   SYSTEM   \$2,475.00   This adjustment offsets the original system-gene Estimate Item Adjustment (0001) due to user sche Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0001) due to user sche Estimate Item Adjustment (0001) due to user sche Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0001) due to user sche Estimate Item Adjustment (0001) due to user sche Estimate Item Adjustment (0001) due to user sche Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment offsets the original system-gene Estimate Item Adjustment (0001) due to user sche Estimate Exception 1 on the current Payment Estimate Exception	hwaj2 overridding Payment stimate.  erated Material Payment hwaj2 overridding Payment stimate.  erated Material Payment hwaj2 overridding Payment stimate.
14 Nov 16, 2023 SYSTEM \$2,475.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0001) due to user sch Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment offsets the original system-gene Estimate Item Adjustment (0001) due to user sch Estimate Item Adjustment (0001) due to user sch Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Item Adjustment (0001) due to user sch Estimate Exception 1 on the current Payment Estimate Exception 1 on the cu	hwaj2 overridding Payment stimate.  erated Material Payment hwaj2 overridding Payment stimate.
2023 Estimate Item Adjustment (0001) due to user sch Estimate Exception 1 on the current Payment Es  14 Nov 16, 2023 (\$2,475.00)  15 Dec 4, 2023 SYSTEM \$2,475.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0001) due to user sch Estimate Exception 1 on the current Payment Es  15 Dec 4, 2023 SYSTEM (\$2,475.00)  16 Dec 18, 2023 This adjustment offsets the original system-gene Estimate Item Adjustment (0001) due to user sch Estimate Item Adjustment (0001) due to user sch Estimate Item Adjustment (0001) due to user sch Estimate Exception 1 on the current Payment Es  16 Dec 18, 2023 SYSTEM (\$2,475.00)	hwaj2 overridding Payment stimate.  erated Material Payment hwaj2 overridding Payment stimate.
15 Dec 4, 2023 SYSTEM \$2,475.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0001) due to user sch Estimate Exception 1 on the current Payment Estimate Exception 1 on t	hwaj2 overridding Payment stimate.
2023 Estimate Item Adjustment (0001) due to user sch Estimate Exception 1 on the current Payment Es  15 Dec 4, 2023  16 Dec 18, 2023  SYSTEM \$2,475.00  This adjustment offsets the original system-gene Estimate Item Adjustment (0001) due to user sch Estimate Item Adjustment (0001) due to user sch Estimate Exception 1 on the current Payment Es  16 Dec 18, 2023  SYSTEM (\$2,475.00)	hwaj2 overridding Payment stimate.
2023  16 Dec 18, 2023  SYSTEM \$2,475.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0001) due to user sch Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Estimate Estimate Estimate Estimate Exception 2 on the current Payment Estimate Esti	
2023 Estimate Item Adjustment (0001) due to user sch Estimate Exception 1 on the current Payment Es 16 Dec 18, 2023 (\$2,475.00)	
2023	
17 Jan 2, SYSTEM \$2,475.00 This adjustment offsets the original system-gene	
2024 Estimate Item Adjustment (0004) due to user nee Estimate Exception 1 on the current Payment Es	edhm1 overridding Payment
17 Jan 2, 2024 (\$2,475.00)	
18 Jan 16, 2024 \$2,475.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0001) due to user sch Estimate Exception 1 on the current Payment Es	hwaj2 overridding Payment
18 Jan 16, SYSTEM (\$2,475.00)	
19 Feb 2, 2024 SYSTEM \$2,475.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0004) due to user sch Estimate Exception 1 on the current Payment Es	hwaj2 overridding Payment
19 Feb 2, 2024 (\$2,475.00)	
20 Feb 16, 2024 \$2,475.00 This adjustment offsets the original system-gene Estimate Item Adjustment (0002) due to user sch Estimate Exception 1 on the current Payment Es	hwaj2 overridding Payment
20 Feb 16, SYSTEM (\$2,475.00)	
- Total \$0.00	
Material - Total \$0.00	
0410 - Total \$0.00  0420 MGS Construction 7 Aug 2. SYSTEM (\$35,484,62) Payment Estimate Item Adjustment generated St	tacknila Transaction
GUARDRAIL Stockpile 2023	·
8 Aug 16, SYSTEM (\$7,385.13) Payment Estimate Item Adjustment generated SI 2023	
9 Sep 1, 2023 (\$16,931.75) Payment Estimate Item Adjustment generated St	·
10 Sep 15, 2023 SYSTEM (\$3,242.25) Payment Estimate Item Adjustment generated St	·
20 Feb 16, 2024 (\$4,135.67) Payment Estimate Item Adjustment generated St	tockpile Transaction
- Total (\$67,179.42)	
Construction Stockpile - Total (\$67,179.42)  Construction 2 Apr 17, SYSTEM \$67,179.42 Payment Estimate Item Adjustment generated St	tocknile Transaction
Stockpile 2023	tockpile Transaction
- Total \$67,179.42	
Construction Stockpile STMI - Total  Material  7  Aug 2, 2023  SYSTEM  \$65,256.25  This adjustment offsets the original system-gene Estimate Item Adjustment (0002) due to user sch Estimate Exception 6 on the current Payment Es	hwaj2 overridding Payment
7 Aug 2, SYSTEM (\$65,256.25)	
2023	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4P3409	0420	MGS GUARDRAIL	Material			2023			Estimate Item Adjustment (0002) due to user schwaj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Aug 16, 2023	SYSTEM	(\$78,837.50)					
					9	Sep 1, 2023	SYSTEM	\$109,975.00	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.				
					9	Sep 1, 2023	SYSTEM	(\$109,975.00)					
					10	Sep 15, 2023	SYSTEM	\$115,937.50	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.				
					10	Sep 15, 2023	SYSTEM	(\$115,937.50)					
					11	Oct 2, 2023	SYSTEM	\$115,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					11	Oct 2, 2023	SYSTEM	(\$115,937.50)					
					12	Oct 15, 2023	SYSTEM	\$115,937.50	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	Oct 15, 2023	SYSTEM	(\$115,937.50)					
					13	Nov 2, 2023	SYSTEM	\$115,937.50	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.				
					13	Nov 2, 2023	SYSTEM	(\$115,937.50)					
							14	Nov 16, 2023	SYSTEM	\$115,937.50	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.		
						14	Nov 16, 2023	SYSTEM	(\$115,937.50)				
					15	Dec 4, 2023	SYSTEM	\$115,937.50	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	Dec 4, 2023	SYSTEM	(\$115,937.50)		
									16	Dec 18, 2023	SYSTEM	\$115,937.50	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.
					16	Dec 18, 2023	SYSTEM	(\$115,937.50)					
						17	Jan 2, 2024	SYSTEM	\$115,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user needhm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
					17	Jan 2, 2024	SYSTEM	(\$115,937.50)					
					18	Jan 16, 2024	SYSTEM	\$115,937.50	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.				
					18	Jan 16, 2024	SYSTEM	(\$115,937.50)					
					19	Feb 2, 2024	SYSTEM	\$115,937.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					19	Feb 2, 2024	SYSTEM	(\$115,937.50)					
					20	Feb 16, 2024	SYSTEM	\$115,937.50	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.				
					20	Feb 16, 2024	SYSTEM	(\$115,937.50)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0420 -	- Total						\$0.00					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3409	0430	MGS BRIDGE APP. TRANS	Construction Stockpile		7	Aug 2, 2023	SYSTEM	(\$28,560.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (REG/NO CURB)			8	Aug 16, 2023	SYSTEM	(\$4,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Sep 1, 2023	SYSTEM	(\$4,080.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$36,720.00)	
			Construction	Stockpile - 1	Γotal			(\$36,720.00)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$38,760.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O I WII	- Total				\$38,760.00	
			Construction	Stockpile S	ΓΜΙ - Total			\$38,760.00	
	0430 -	- Total						\$2,040.00	
	0440	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		10	Sep 15, 2023	SYSTEM	(\$398.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$398.75)	
				Stockpile - 1				(\$398.75)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$797.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$797.50	
			Construction	n Stockpile STMI - Total				\$797.50	
		- Total						\$398.75	
	0450	MGS LONG SPAN GUARDRAIL	Construction Stockpile		8	Aug 16, 2023	SYSTEM	(\$1,665.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SECTION		- Total				(\$1,665.00)	
			Construction	Stockpile - 1				(\$1,665.00)	
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$1,665.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVII					04 005 00	
				- Total				\$1,665.00	
			Construction	- Total Stockpile S	ГМI - Total			\$1,665.00	
			Construction Material		FMI - Total	Aug 16, 2023	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
						Aug 16,	SYSTEM SYSTEM	\$1,665.00	Estimate Item Adjustment (0013) due to user schwaj2 overridding Payment
					8	Aug 16, 2023		<b>\$1,665.00</b> <b>\$2,900.00</b>	Estimate Item Adjustment (0013) due to user schwaj2 overridding Payment
					8	Aug 16, 2023 Aug 16, 2023 Sep 1,	SYSTEM	\$1,665.00 \$2,900.00 (\$2,900.00)	Estimate Item Adjustment (0013) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overridding Payment
					8 8 9	Aug 16, 2023 Aug 16, 2023 Sep 1, 2023	SYSTEM SYSTEM	\$1,665.00 \$2,900.00 (\$2,900.00) \$2,900.00 (\$2,900.00)	Estimate Item Adjustment (0013) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schwaj2 overridding Payment
					8 8 9	Aug 16, 2023 Aug 16, 2023 Sep 1, 2023 Sep 1, 2023 Sep 15,	SYSTEM SYSTEM SYSTEM	\$1,665.00 \$2,900.00 (\$2,900.00) \$2,900.00 (\$2,900.00)	Estimate Item Adjustment (0013) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overridding Payment
					8 8 9 9	Aug 16, 2023 Aug 16, 2023 Sep 1, 2023 Sep 1, 2023 Sep 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,665.00 \$2,900.00 (\$2,900.00) \$2,900.00 (\$2,900.00) \$2,900.00	Estimate Item Adjustment (0013) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overridding Payment
					8 8 9 9 10	Aug 16, 2023 Aug 16, 2023 Sep 1, 2023 Sep 1, 2023 Sep 15, 2023 Sep 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$1,665.00 \$2,900.00 (\$2,900.00) \$2,900.00 (\$2,900.00) \$2,900.00	Estimate Item Adjustment (0013) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overridding Payment Estimate Item Adjustment (0006) due to user schwaj2 overridding Payment
					8 8 9 9 10 10	Aug 16, 2023  Aug 16, 2023  Sep 1, 2023  Sep 1, 2023  Sep 15, 2023  Oct 2, 2023  Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,665.00 \$2,900.00 (\$2,900.00) \$2,900.00 (\$2,900.00) \$2,900.00 (\$2,900.00)	Estimate Item Adjustment (0013) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schwaj2 overridding Payment Estimate Item Adjustment (0006) due to user schwaj2 overridding Payment
					8 9 9 10 10 11	Aug 16, 2023  Aug 16, 2023  Sep 1, 2023  Sep 1, 2023  Sep 15, 2023  Oct 2, 2023  Oct 2, 2023  Oct 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,665.00 \$2,900.00 (\$2,900.00) \$2,900.00 (\$2,900.00) \$2,900.00 (\$2,900.00)	Estimate Item Adjustment (0013) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  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.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.
					8 8 9 10 10 11 11 11	Aug 16, 2023  Aug 16, 2023  Sep 1, 2023  Sep 15, 2023  Oct 2, 2023  Oct 15, 2023  Oct 15, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,665.00 \$2,900.00 (\$2,900.00) \$2,900.00 (\$2,900.00) \$2,900.00 (\$2,900.00) \$2,900.00	Estimate Item Adjustment (0013) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  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.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.
					8 8 9 9 10 10 11 11 11 12 12	Aug 16, 2023  Aug 16, 2023  Sep 1, 2023  Sep 15, 2023  Sep 15, 2023  Oct 2, 2023  Oct 2, 2023  Oct 15, 2023  Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,665.00 \$2,900.00 (\$2,900.00) \$2,900.00 (\$2,900.00) \$2,900.00 (\$2,900.00) \$2,900.00 (\$2,900.00)	Estimate Item Adjustment (0013) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  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.  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.  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.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3409	0450	MGS LONG SPAN	Material		14	Nov 16, 2023	SYSTEM	(\$2,900.00)	
		GUARDRAIL SECTION			15	Dec 4, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Dec 4, 2023	SYSTEM	(\$2,900.00)	
					16	Dec 18, 2023	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Dec 18, 2023	SYSTEM	(\$2,900.00)	
					17	Jan 2, 2024	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user needhm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Jan 2, 2024	SYSTEM	(\$2,900.00)	
					18	Jan 16, 2024	SYSTEM	\$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schwaj2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Jan 16, 2024	SYSTEM	(\$2,900.00)	
					19	Feb 2, 2024	SYSTEM	\$2,900.00	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.
					19	Feb 2, 2024	SYSTEM	(\$2,900.00)	
					20	Feb 16, 2024	SYSTEM	\$2,900.00	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.
					20	Feb 16, 2024	SYSTEM	(\$2,900.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0450 -		Construction		0	Aug 16	CVCTEM	\$0.00	Downsont Cating to Itany Adjustment represented Stackella Transportion
	0460	MGS END ANCHOR	Construction Stockpile		8	Aug 16, 2023	SYSTEM	(\$835.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Sep 1, 2023	SYSTEM	(\$1,670.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Sep 15, 2023	SYSTEM	(\$835.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction  Construction	- Total				(\$3,340.00)	
				і Stockpile - І	2	Apr 17,	SYSTEM	(\$3,340.00) \$3,340.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total		2023	OTOTEW	\$3,340.00	Taymon Laumaio non Aujustinon generated deceptic Transaction
			Construction	Stockpile S1	IMI - Tota			\$3,340.00	
	0460 -	Total	Construction	otockpile o	iwi - rota			\$0.00	
	0470	TYPE A CRASHWORTHY	Construction Stockpile		7	Aug 2, 2023	SYSTEM	(\$26,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		END TERMINAL (MASH)			8	Aug 16, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Sep 1, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Sep 15, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$41,250.00)	
			Construction	Stockpile - T	otal			(\$41,250.00)	
			Construction Stockpile		2	Apr 17, 2023	SYSTEM	\$41,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		STMI	- Total				\$41,250.00		
			Construction	Stockpile S1	ГМI - Tota			\$41,250.00	
			Overrun	Overrun	10	Sep 15,	SYSTEM	(\$2,866.00)	





Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4P3409	0470	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun		2023			
					20	Feb 16, 2024	SYSTEM	\$2,866.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2866.00000 - 2866.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0470 -	· Total						\$0.00	
	0480	TYPE A CRASHWORTHY END TERMINAL	Y Stockpile		2	Apr 17, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$1,875.00	
			Construction	Stockpile S	ГМI - Total			\$1,875.00	
	0480 - Total							\$1,875.00	
	0490	END ANCHOR	Construction Stockpile		10	Sep 15, 2023	SYSTEM	(\$780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$780.00)	
			Construction	Construction Stockpile - Total					
			Construction Stockpile STMI		2	Apr 17, 2023	SYSTEM	\$780.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$780.00	
			Construction	Stockpile S	ГМI - Total			\$780.00	
	0490 -	· Total						\$0.00	
J4P3409 -	Total							(\$312,034.30)	
Overall -	Total						(\$312,034.30)		

# MoDOT

# Contract Adjustments for Contract - 220916-C04

There are no contract adjustments to display for this contract.

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