



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

| | | | |
|---------------------------------------|--|--|---|
| Progress Estimate Number 26 | Contract ID 221021-F01 Prime Contractor Kozeny-Wagner, Inc. | Pay Period Start January 16, 2024 Pay Period End February 1, 2024 | Original Contract Amount \$13,400,000.00 Net Change Order Amount \$49,751.53 Current Contract Amount \$13,449,751.53 |
|---------------------------------------|--|--|---|

| Approval Date | | By User |
|------------------|--|----------|
| February 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | fernarn1 |
| February 5, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morgac1 |
| February 5, 2024 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| December 1, 2023 | December 1, 2023 | December 1, 2023 | 98.67% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | November 2, 2022 | November 2, 2022 | |
| Letting Date | October 21, 2022 | October 21, 2022 | |
| Notice to Proceed Date | January 2, 2023 | January 2, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | January 18, 2023 | January 18, 2023 | |

| Contract Total Pay For Estimate No. 26 | | | |
|--|--------------------|-----------------|-----------------|
| | This Estimate | Previous | To Date |
| 221021-F01 | | | |
| Total Posted Items Pay | \$105.00 | \$13,270,678.47 | \$13,270,783.47 |
| Gross Item Adjustments | \$10,032.68 | (\$27,440.00) | (\$17,407.32) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | (\$4,000.00) | (\$4,000.00) |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$13,239,238.47 | \$13,249,376.15 |
| Contract Total Payable This Estimate: | \$10,137.68 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------|------|------------|-----------------------|--------------------------|
| J6I3501 | 0950 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | SQFT | \$210.000 | 0.5 | \$105.00 |
| Project J6I3501 - Total | | | | | | | \$105.00 |
| Overall - Total | | | | | | | \$105.00 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J6I3501 | 0270 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -6 | \$30.72 | (\$184.32) |
| | 0330 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | Overrun | | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | -1,610 | \$0.30 | (\$483.00) |
| | 0410 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). | 237.5 | \$32.00 | \$7,600.00 |
| | 0460 | 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 ',3100.00000 - 3100.00000, 'is | 1 | \$3,100.00 | \$3,100.00 |



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|---------------------------------------|--|--|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6I3501 | | | | | applied (if non-zero). | | | |
| | 0840 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | -1 | \$33,000.00 | (\$33,000.00) |
| | 0840 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 1 | \$33,000.00 | \$33,000.00 |
| | 0990 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | -1 | \$20,000.00 | (\$20,000.00) |
| | 0990 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 1 | \$20,000.00 | \$20,000.00 |
| | 1140 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | -1 | \$31,000.00 | (\$31,000.00) |
| | 1140 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | 1 | \$31,000.00 | \$31,000.00 |
| | 1290 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | -1 | \$14,000.00 | (\$14,000.00) |
| | 1290 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 1 | \$14,000.00 | \$14,000.00 |
| | 1550 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | -1 | \$6,200.00 | (\$6,200.00) |
| | 1550 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 1 | \$6,200.00 | \$6,200.00 |
| | 1620 | GRAY EPOXY-MASTIC PRIMER | Material | | | -1 | \$4,000.00 | (\$4,000.00) |
| | 1620 | GRAY EPOXY-MASTIC PRIMER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 1 | \$4,000.00 | \$4,000.00 |
| | 5003 | TYPE N PTFE BEARING | Material | | | -3 | \$5,407.67 | (\$16,223.02) |
| | 5003 | TYPE N PTFE BEARING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 3 | \$5,407.67 | \$16,223.02 |
| | 5009 | BRIDGE APPROACH SLAB (MAJOR) | Material | | | -120 | \$591.00 | (\$70,920.00) |
| | 5009 | BRIDGE APPROACH SLAB (MAJOR) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 | 120 | \$591.00 | \$70,920.00 |



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|---------------------------------------|--|--|---|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|------------------|-----------------|----------------------------|--|---------------------|---------------------------------|--------------------|
| J613501 | | | | | overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| Total | | | | | | | | \$10,032.68 |



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

Report Generated on February 6, 2024

| Contract Project Information | | | | | |
|------------------------------|----------------------|---|-------|----------|-----------------------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J613501 | I 64-1(95) | 8 Bridge rehabilitations, drainage, and ITS | I-64 | ST LOUIS | at I-64 and I-270 interchange |
| J613653 | I 270-5(368) | Pavement repair | I-270 | ST LOUIS | from Route 340 to Manchester Road |

| Totals by Job Numbers | | | | |
|-----------------------|-----------------------------------|--------------------|------------------------|------------------------|
| Job Number | | This Estimate | Previous | To Date |
| J613501 | Posted Item Pay | \$105.00 | \$10,893,219.87 | \$10,893,324.87 |
| | Gross Item Adjustments | \$10,032.68 | (\$27,440.00) | (\$17,407.32) |
| | Gross Item Pay | \$10,137.68 | \$10,865,779.87 | \$10,875,917.55 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$3,410.00) | (\$3,410.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| J613653 | Posted Item Pay | \$0.00 | \$2,377,458.60 | \$2,377,458.60 |
| | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$2,377,458.60 | \$2,377,458.60 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | (\$590.00) | (\$590.00) |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 6, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|------------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J613501, Item 5021334, Project Item Line Number 0090, Material Set 502133496, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Materials to resolve. | fern1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613501, Item 5031010A, Project Item Line Number 5009, Material Set 5031010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Working with Materials to resolve. | fern1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613501, Item 6086004, Project Item Line Number 0120, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Working with Materials to resolve. | fern1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613501, Item 6091052, Project Item Line Number 0130, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Working with Materials to resolve. | fern1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613501, Item 6092011, Project Item Line Number 0140, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Working with Materials to resolve. | fern1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613501, Item 6116010A, Project Item Line Number 0170, Material Set 6116010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | Working with Materials to resolve. | fern1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613653, Item 6131018, Project Item Line Number 5101, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Materials to resolve. | fern1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613501, Item 7110200, Project Item Line Number 0840, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | Working with Materials to resolve. | fern1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613501, Item 7110200, Project Item Line Number 0990, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | Working with Materials to resolve. | fern1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613501, Item 7110200, Project Item Line Number 1140, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | Working with Materials to resolve. | fern1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613501, Item 7110200, Project Item Line Number 1290, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | Working with Materials to resolve. | fern1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613501, Item 7110200, Project Item Line Number 1550, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | Working with Materials to resolve. | fern1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613501, Item 7125961, Project Item Line Number 1620, Material Set 712596196, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient. | Working with Materials to resolve. | fern1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J613501, Item 7163000, Project Item Line Number 5003, Material Set 716300096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient. | Working with Materials to resolve. | fern1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J613501, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6173600D, Minor Item. | Waiting on Chang Order to resolve. | fern1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J613501, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6205903A, Minor Item. | Waiting on Chang Order to resolve. | fern1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J613501, Project Item Line Number 0810, Contract Line Item Number 0810, Item 7040102, Minor Item. | Waiting on Chang Order to resolve. | fern1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221021-F01, Contract Project J613501, Project Item Line Number 1100, Contract Line Item Number 1100, Item 7040103, Minor Item. | Waiting on Chang Order to resolve. | fern1 | Acknowledged |



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

Report Generated on February 6, 2024

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) |
|----------------------|-------------|----------|--|-----------|--|--------------|------------------|------------------------|------------|---------------------------|----------------|--|
| 221021-F01 | J613501 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$278,226.99 | \$278,226.99 |
| | | 0001 | 0020 | 2063000 | CLASS 3 EXCAVATION | 1,233.00 | 0.00 | 1,233.00 | CUYD | 1,233.00 | \$54.00 | \$66,582.00 |
| | | 0001 | 0030 | 2063500 | CULVERT CLEANOUT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,300.00 | \$3,300.00 |
| | | 0001 | 0040 | 2153000 | SHAPING SLOPES, CLASS III | 2.00 | -1.00 | 1.00 | 100F | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0050 | 3030600 | FURNISHING ROCK BASE MATERIAL | 2,574.00 | -1,052.00 | 1,522.00 | SQYD | 1,522.00 | \$11.00 | \$16,742.00 |
| | | 0001 | 0060 | 3030610A | PLACING ROCK BASE | 2,574.00 | -1,052.00 | 1,522.00 | SQYD | 1,522.00 | \$8.00 | \$12,176.00 |
| | | 0001 | 0070 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 40.00 | 0.00 | 40.00 | SQYD | 40.00 | \$13.75 | \$550.00 |
| | | 0001 | 0080 | 4138000 | PCCP CRACK FILLING | 7,650.00 | 0.00 | 7,650.00 | LF | 7,650.00 | \$4.50 | \$34,425.00 |
| | | 0001 | 0090 | 5021334 | CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 2,573.60 | -1,051.40 | 1,522.20 | SQYD | 1,522.20 | \$103.85 | \$158,080.47 |
| | | 0001 | 0100 | 6046018A | 18 IN. SLOTTED DRAIN | 1,867.00 | 0.00 | 1,867.00 | LF | 1,867.00 | \$408.00 | \$761,736.00 |
| | | 0001 | 0110 | 6046024A | 24 IN. SLOTTED DRAIN | 491.00 | -120.00 | 371.00 | LF | 371.00 | \$468.00 | \$173,628.00 |
| | | 0001 | 0120 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 40.00 | 0.00 | 40.00 | SQYD | 40.00 | \$91.00 | \$3,640.00 |
| | | 0001 | 0130 | 6091052 | CURB AND GUTTER TYPE B | 60.00 | 0.00 | 60.00 | LF | 60.00 | \$73.60 | \$4,416.00 |
| | | 0001 | 0140 | 6092011 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A | 100.00 | 0.00 | 100.00 | LF | 100.00 | \$54.00 | \$5,400.00 |
| | | 0001 | 0150 | 6096020 | FURNISHING TYPE 2 ROCK DITCH LINER | 35.00 | 0.00 | 35.00 | CUYD | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0160 | 6096042 | PLACING TYPE 2 ROCK DITCH LINER | 35.00 | 0.00 | 35.00 | CUYD | 0.00 | \$55.00 | \$0.00 |
| | | 0001 | 0170 | 6116010A | SLOPE PROTECTION | 53.00 | 0.00 | 53.00 | SQYD | 23.00 | \$197.00 | \$4,531.00 |
| | | 0001 | 0180 | 6122014 | IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY) | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$3,355.00 | \$6,710.00 |
| | | 0001 | 0190 | 6122020 | REPLACEMENT SAND BARREL | 68.00 | -68.00 | 0.00 | EA | 0.00 | \$195.00 | \$0.00 |
| | | 0001 | 0200 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 4.00 | -2.00 | 2.00 | EA | 2.00 | \$722.00 | \$1,444.00 |
| | | 0001 | 0210 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,000.00 | \$4,000.00 |
| | | 0001 | 0220 | 6139911 | MISC.FURNISHING & PLACING HOT POLYMER CONCRETE PATCHING FOR CLASS A PARTIAL DEPT PVMT REPAIR | 33,307.00 | -33,307.00 | 0.00 | LB | 0.00 | \$3.50 | \$0.00 |
| | | 0001 | 0230 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$1,000.00 | \$0.00 |
| | | 0001 | 0240 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$680,000.00 | \$680,000.00 |
| | | 0001 | 0250 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | 0001 | 0260 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 1,501.00 | -95.00 | 1,406.00 | LF | 1,406.00 | \$129.00 | \$181,374.00 |
| | | 0001 | 0270 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 3,766.00 | -100.00 | 3,666.00 | LF | 3,672.00 | \$30.72 | \$112,803.84 |
| | | 0001 | 0280 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 2,953.00 | 0.00 | 2,953.00 | LF | 2,953.00 | \$13.08 | \$38,625.24 |
| | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$1,000,000.00 | \$0.00 |
| | | 0001 | 0291 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$920,945.00 | \$920,945.00 |
| | | 0001 | 0300 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 19,406.00 | -19,406.00 | 0.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0310 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 7,997.00 | -7,997.00 | 0.00 | LF | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0320 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 34,828.00 | -24,245.00 | 10,583.00 | LF | 10,583.00 | \$0.30 | \$3,174.90 |
| | | 0001 | 0330 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 25,162.00 | -15,554.00 | 9,608.00 | LF | 11,218.00 | \$0.30 | \$3,365.40 |
| | | 0001 | 0340 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 7,243.00 | -5,649.00 | 1,594.00 | LF | 1,594.00 | \$1.00 | \$1,594.00 |
| | | 0001 | 0350 | 6207001 | PAVEMENT MARKING REMOVAL | 48,044.00 | -44,492.00 | 3,552.00 | LF | 3,552.00 | \$1.00 | \$3,552.00 |
| | | 0001 | 0360 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 21,087.00 | -17,535.00 | 3,552.00 | LF | 3,552.00 | \$1.00 | \$3,552.00 |
| | | 0001 | 0370 | 6214600A | FLOWABLE BACKFILL | 75.00 | 0.00 | 75.00 | CUYD | 58.00 | \$300.00 | \$17,400.00 |
| | | 0001 | 0380 | 6252003 | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE | 13,600.00 | -1,839.00 | 11,761.00 | LB | 11,761.00 | \$3.85 | \$45,279.85 |
| | | 0001 | 0390 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$13,000.00 | \$13,000.00 |
| | | 0001 | 0395 | 9019901 | MISC. TEMPORARY REMOVE AND REPLACE LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$44,759.00 | \$44,759.00 |
| | | 0010 | 0400 | 6061060 | MGS GUARDRAIL | 4,050.00 | -175.00 | 3,875.00 | LF | 3,875.00 | \$28.00 | \$108,500.00 |
| | | 0010 | 0410 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 3,400.00 | 237.50 | 3,637.50 | LF | 3,637.50 | \$32.00 | \$116,400.00 |
| 0010 | 0420 | 6061063 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING | 625.00 | -400.00 | 225.00 | LF | 225.00 | \$45.00 | \$10,125.00 | | |
| 0010 | 0430 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 19.00 | -1.00 | 18.00 | EA | 18.00 | \$3,700.00 | \$66,600.00 | | |



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

Report Generated on February 6, 2024

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) |
|----------------------|-------------|----------|----------|-----------|---|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221021-F01 | J613501 | 0010 | 0440 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 7.00 | -2.00 | 5.00 | EA | 5.00 | \$3,600.00 | \$18,000.00 |
| | | 0010 | 0450 | 6061080 | MGS END ANCHOR | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$1,500.00 | \$13,500.00 |
| | | 0010 | 0460 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 9.00 | 1.00 | 10.00 | EA | 10.00 | \$3,100.00 | \$31,000.00 |
| | | 0010 | 0470 | 6063019 | TYPE E CRASHWORTHY END TERMINAL | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$78,000.00 | \$78,000.00 |
| | | 0040 | 0480 | 9039902 | MISC.COVER EXISTING OVERHEAD SIGNS | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$5,000.61 | \$60,007.32 |
| | | 0050 | 0490 | 9029901 | MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$21,562.00 | \$21,562.00 |
| | | 0050 | 0500 | 9103700 | CCTV CAMERA ASSEMBLY, INSTALLED | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,098.00 | \$0.00 |
| | | 0050 | 0510 | 9104965 | DETECTOR, MICROWAVE, INSTALLED | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,083.00 | \$0.00 |
| | | 0050 | 0520 | 9108202 | CABLE, 2 AWG, 1 CONDUCTOR, POWER | 40.00 | 0.00 | 40.00 | LF | 0.00 | \$5.60 | \$0.00 |
| | | 0050 | 0530 | 9108206 | CABLE, 6 AWG, 1 CONDUCTOR, POWER | 60.00 | 0.00 | 60.00 | LF | 0.00 | \$3.10 | \$0.00 |
| | | 0050 | 0540 | 9108406 | WIRE, 6 AWG, BARE NEUTRAL | 60.00 | 0.00 | 60.00 | LF | 0.00 | \$3.10 | \$0.00 |
| | | 0050 | 0550 | 9109901 | MISC.ITS ASSET MANAGEMENT TOOL | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$1,420.00 | \$0.00 |
| | | 0050 | 0560 | 9109902 | MISC.CCTV 60 FOOT POLE | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$38,051.00 | \$38,051.00 |
| | | 0050 | 0570 | 9109902 | MISC.FIBER OPTIC JUMPER | 24.00 | 0.00 | 24.00 | EA | 0.00 | \$40.00 | \$0.00 |
| | | 0050 | 0580 | 9109902 | MISC.FIBER OPTIC PIGTAIL | 26.00 | 0.00 | 26.00 | EA | 22.00 | \$29.50 | \$649.00 |
| | | 0050 | 0590 | 9109902 | MISC.FUSIION SPLICE | 244.00 | 0.00 | 244.00 | EA | 212.00 | \$69.00 | \$14,628.00 |
| | | 0050 | 0600 | 9109902 | MISC.INSTALL COMMUNICATIONS EQUIPMENT | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$588.00 | \$0.00 |
| | | 0050 | 0610 | 9109902 | MISC.INSTALL CONDUIT INTO EXISTING BOX | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$512.00 | \$3,584.00 |
| | | 0050 | 0620 | 9109902 | MISC.INSTALL MODOT FURNISHED IP-ADDRESSABLE POWER STRIP | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$179.00 | \$0.00 |
| | | 0050 | 0630 | 9109902 | MISC.ITS PULL BOX WITH CONCRETE PAD | 15.00 | 0.00 | 15.00 | EA | 15.00 | \$3,255.00 | \$48,825.00 |
| | | 0050 | 0640 | 9109902 | MISC.MODOT BURIED CABLE DRIVEABLE DELINEATOR POST | 21.00 | 0.00 | 21.00 | EA | 21.00 | \$94.50 | \$1,984.50 |
| | | 0050 | 0650 | 9109902 | MISC.PAD MOUNTED POWER SUPPLY, 120V ITS | 1.00 | 0.00 | 1.00 | EA | 0.50 | \$7,334.00 | \$3,667.00 |
| | | 0050 | 0660 | 9109902 | MISC.RACK-MOUNT FIBER INTERCONNECT CENTER | 1.00 | 0.00 | 1.00 | EA | 0.00 | \$1,163.00 | \$0.00 |
| | | 0050 | 0670 | 9109902 | MISC.UNDERGROUND SPLICE ENCLOSURE | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$2,329.00 | \$2,329.00 |
| | | 0050 | 0680 | 9109902 | MISC.WALL MOUNTED FIBER INTERCONNECT CENTER | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$680.00 | \$2,720.00 |
| | | 0050 | 0690 | 9109903 | MISC.CONDUIT REPAIR | 500.00 | 0.00 | 500.00 | LF | 0.00 | \$13.00 | \$0.00 |
| | | 0050 | 0700 | 9109903 | MISC.CONDUIT, HDPE, DRILL 2 INCHES | 1,217.00 | 0.00 | 1,217.00 | LF | 110.00 | \$17.25 | \$1,897.50 |
| | | 0050 | 0710 | 9109903 | MISC.CONDUIT, HDPE, DRILL 2-2 INCHES | 17,335.00 | 0.00 | 17,335.00 | LF | 17,335.00 | \$12.75 | \$221,021.25 |
| | | 0050 | 0720 | 9109903 | MISC.CONDUIT, PVC, TRENCH, 2 INCHES | 164.00 | 0.00 | 164.00 | LF | 147.00 | \$17.25 | \$2,535.75 |
| | | 0050 | 0730 | 9109903 | MISC.CONDUIT, RIGID, DRILL, 2 INCHES | 180.00 | 0.00 | 180.00 | LF | 0.00 | \$17.50 | \$0.00 |
| | | 0050 | 0740 | 9109903 | MISC.DRILLED SHAFT (3FT.0 IN. DIA.) | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$476.00 | \$7,616.00 |
| | | 0050 | 0750 | 9109903 | MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE | 12,190.00 | 0.00 | 12,190.00 | LF | 8,770.00 | \$2.00 | \$17,540.00 |
| | | 0050 | 0760 | 9109903 | MISC.FIBER OPTIC CABLE, 72 STRAND, SINGLE MODE | 9,892.00 | 0.00 | 9,892.00 | LF | 9,030.00 | \$2.50 | \$22,575.00 |
| | | 0050 | 0770 | 9109903 | MISC.MoDOT ITS ASSET RELOCATION | 1,125.00 | 0.00 | 1,125.00 | LF | 0.00 | \$2.50 | \$0.00 |
| | | 0070 | 0780 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 12.00 | 0.00 | 12.00 | EA | 12.00 | \$10,000.00 | \$120,000.00 |
| | | 0070 | 0790 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER | 7,397.00 | 0.00 | 7,397.00 | SQYD | 7,397.00 | \$38.70 | \$286,263.90 |
| | | 0070 | 0800 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 200.00 | 0.00 | 200.00 | SQFT | 200.00 | \$210.00 | \$42,000.00 |
| | | 0070 | 0810 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 445.00 | 0.00 | 445.00 | SQFT | 511.00 | \$210.00 | \$107,310.00 |
| | | 0070 | 0820 | 7040104 | HALF-SOLE REPAIR | 100.00 | 60.00 | 160.00 | SQFT | 160.00 | \$175.00 | \$28,000.00 |
| | | 0070 | 0830 | 7040163 | CONCRETE CRACK FILLER | 268.00 | 0.00 | 268.00 | SQYD | 268.00 | \$34.73 | \$9,307.64 |
| | | 0070 | 0840 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$33,000.00 | \$33,000.00 |
| | | 0070 | 0850 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 14,500.00 | 0.00 | 14,500.00 | SQFT | 14,500.00 | \$14.00 | \$203,000.00 |
| | | 0070 | 0860 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 48,700.00 | 0.00 | 48,700.00 | SQFT | 48,700.00 | \$7.75 | \$377,425.00 |
| | | 0070 | 0870 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 14,500.00 | 0.00 | 14,500.00 | SQFT | 14,500.00 | \$4.00 | \$58,000.00 |
| | | 0070 | 0880 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 63,200.00 | 0.00 | 63,200.00 | SQFT | 63,200.00 | \$2.00 | \$126,400.00 |
| | | 0070 | 0890 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 23,500.00 | 0.00 | 23,500.00 | SQFT | 23,500.00 | \$2.00 | \$47,000.00 |



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

Report Generated on February 6, 2024

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) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 221021-F01 | J613501 | 0070 | 0900 | 7129901 | MISC.CLEAN AND FLUSH DRAINAGE SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$5,550.00 | \$5,550.00 |
| | | 0070 | 0910 | 7129902 | MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$720.00 | \$2,880.00 |
| | | 0070 | 0920 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$2,250.00 | \$13,500.00 |
| | | 0070 | 0930 | 7163000 | TYPE N PTFE BEARING | 6.00 | -6.00 | 0.00 | EA | 0.00 | \$3,025.00 | \$0.00 |
| | | 0071 | 0940 | 6239905 | MISC.EPOXY URETHAN POLYMER CONCRETE WEARING SURFACE WITH HEALER/SEALER | 4,677.00 | 0.00 | 4,677.00 | SQYD | 4,677.00 | \$36.80 | \$172,113.60 |
| | | 0071 | 0950 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 185.00 | 0.00 | 185.00 | SQFT | 58.00 | \$210.00 | \$12,180.00 |
| | | 0071 | 0960 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 315.00 | 0.00 | 315.00 | SQFT | 315.00 | \$210.00 | \$66,150.00 |
| | | 0071 | 0970 | 7040104 | HALF-SOLE REPAIR | 100.00 | 31.00 | 131.00 | SQFT | 131.00 | \$220.00 | \$28,820.00 |
| | | 0071 | 0980 | 7040163 | CONCRETE CRACK FILLER | 131.00 | 0.00 | 131.00 | SQYD | 131.00 | \$41.67 | \$5,458.77 |
| | | 0071 | 0990 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0071 | 1000 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 8,200.00 | 0.00 | 8,200.00 | SQFT | 8,200.00 | \$14.00 | \$114,800.00 |
| | | 0071 | 1010 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 32,600.00 | 0.00 | 32,600.00 | SQFT | 32,600.00 | \$7.75 | \$252,650.00 |
| | | 0071 | 1020 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 8,200.00 | 0.00 | 8,200.00 | SQFT | 8,200.00 | \$4.00 | \$32,800.00 |
| | | 0071 | 1030 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 40,800.00 | 0.00 | 40,800.00 | SQFT | 40,800.00 | \$2.00 | \$81,600.00 |
| | | 0071 | 1040 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 20,300.00 | 0.00 | 20,300.00 | SQFT | 20,300.00 | \$2.00 | \$40,600.00 |
| | | 0071 | 1050 | 7129902 | MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$760.00 | \$3,800.00 |
| | | 0072 | 1060 | 2169902 | MISC.REMOVAL OF EXISTING BEARINGS | 21.00 | 0.00 | 21.00 | EA | 21.00 | \$9,650.00 | \$202,650.00 |
| | | 0072 | 1070 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER | 11,149.00 | 0.00 | 11,149.00 | SQYD | 11,149.00 | \$37.85 | \$421,989.65 |
| | | 0072 | 1080 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 440.00 | 0.00 | 440.00 | SQFT | 440.00 | \$210.00 | \$92,400.00 |
| | | 0072 | 1090 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 280.00 | 0.00 | 280.00 | SQFT | 201.00 | \$210.00 | \$42,210.00 |
| | | 0072 | 1100 | 7040103 | SUPERSTRUCTURE REPAIR (UNFORMED) | 10.00 | 0.00 | 10.00 | SQFT | 19.00 | \$320.00 | \$6,080.00 |
| | | 0072 | 1110 | 7040104 | HALF-SOLE REPAIR | 100.00 | 1.00 | 101.00 | SQFT | 101.00 | \$190.00 | \$19,190.00 |
| | | 0072 | 1120 | 7040163 | CONCRETE CRACK FILLER | 278.00 | 0.00 | 278.00 | SQYD | 278.00 | \$34.73 | \$9,654.94 |
| | | 0072 | 1130 | 7049903 | MISC.BARRIER CURB REPAIR | 3.00 | 0.00 | 3.00 | LF | 0.00 | \$400.00 | \$0.00 |
| | | 0072 | 1140 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$31,000.00 | \$31,000.00 |
| | | 0072 | 1150 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 21,000.00 | 0.00 | 21,000.00 | SQFT | 21,000.00 | \$14.00 | \$294,000.00 |
| | | 0072 | 1160 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 102,700.00 | 0.00 | 102,700.00 | SQFT | 102,700.00 | \$7.75 | \$795,925.00 |
| | | 0072 | 1170 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 21,000.00 | 0.00 | 21,000.00 | SQFT | 21,000.00 | \$4.00 | \$84,000.00 |
| | | 0072 | 1180 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 123,700.00 | 0.00 | 123,700.00 | SQFT | 123,700.00 | \$2.00 | \$247,400.00 |
| | | 0072 | 1190 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 35,800.00 | 0.00 | 35,800.00 | SQFT | 35,800.00 | \$2.00 | \$71,600.00 |
| | | 0072 | 1200 | 7129901 | MISC.CLEAN AND FLUSH DRAINAGE SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$11,000.00 | \$11,000.00 |
| | | 0072 | 1210 | 7129902 | MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$575.00 | \$2,875.00 |
| | | 0072 | 1220 | 7163000 | TYPE N PTFE BEARING | 21.00 | -21.00 | 0.00 | EA | 0.00 | \$2,725.00 | \$0.00 |
| | | 0073 | 1230 | 2161503 | REMOVAL OF EXISTING DECK REPAIR | 50.00 | 0.00 | 50.00 | SQFT | 8.00 | \$77.00 | \$616.00 |
| | | 0073 | 1240 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER/SEALER | 3,573.00 | 0.00 | 3,573.00 | SQYD | 3,573.00 | \$36.52 | \$130,485.96 |
| | | 0073 | 1250 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 70.00 | 0.00 | 70.00 | SQFT | 9.00 | \$210.00 | \$1,890.00 |
| | | 0073 | 1260 | 7040102 | SUBSTRUCTURE REPAIR (UNFORMED) | 135.00 | 0.00 | 135.00 | SQFT | 91.00 | \$210.00 | \$19,110.00 |
| | | 0073 | 1270 | 7040104 | HALF-SOLE REPAIR | 50.00 | -26.00 | 24.00 | SQFT | 24.00 | \$210.00 | \$5,040.00 |
| | | 0073 | 1280 | 7040163 | CONCRETE CRACK FILLER | 188.00 | 0.00 | 188.00 | SQYD | 188.00 | \$41.67 | \$7,833.96 |
| | | 0073 | 1290 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$14,000.00 | \$14,000.00 |
| | | 0073 | 1300 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 8,300.00 | 0.00 | 8,300.00 | SQFT | 8,300.00 | \$14.00 | \$116,200.00 |
| | | 0073 | 1310 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 26,100.00 | 0.00 | 26,100.00 | SQFT | 26,100.00 | \$7.75 | \$202,275.00 |
| | | 0073 | 1320 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 8,300.00 | 0.00 | 8,300.00 | SQFT | 8,300.00 | \$4.00 | \$33,200.00 |
| | | 0073 | 1330 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 34,400.00 | 0.00 | 34,400.00 | SQFT | 34,400.00 | \$2.00 | \$68,800.00 |



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

Report Generated on February 6, 2024

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) |
|---|-------------|----------|----------|---|---|--------------|------------------|------------------------|----------|---------------------------|--------------|--|
| 221021-F01 | J613501 | 0073 | 1340 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 18,200.00 | 0.00 | 18,200.00 | SQFT | 18,200.00 | \$2.00 | \$36,400.00 |
| | | 0073 | 1350 | 7129902 | MISC.CLEAN AND FLUSH EXISTING EXPANSION JOINT SEAL | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$950.00 | \$3,800.00 |
| | | 0074 | 1360 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 9,900.00 | 0.00 | 9,900.00 | SQFT | 9,900.00 | \$7.75 | \$76,725.00 |
| | | 0074 | 1370 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 9,900.00 | 0.00 | 9,900.00 | SQFT | 9,900.00 | \$2.00 | \$19,800.00 |
| | | 0074 | 1380 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,600.00 | 0.00 | 1,600.00 | SQFT | 1,600.00 | \$2.00 | \$3,200.00 |
| | | 0075 | 1390 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 9,900.00 | 0.00 | 9,900.00 | SQFT | 9,900.00 | \$7.75 | \$76,725.00 |
| | | 0075 | 1400 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 9,900.00 | 0.00 | 9,900.00 | SQFT | 9,900.00 | \$2.00 | \$19,800.00 |
| | | 0075 | 1410 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 1,600.00 | 0.00 | 1,600.00 | SQFT | 1,600.00 | \$2.00 | \$3,200.00 |
| | | 0076 | 1420 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,201.00 | -210.00 | 991.00 | SQYD | 991.00 | \$33.20 | \$32,901.20 |
| | | 0076 | 1430 | 7040104 | HALF-SOLE REPAIR | 50.00 | 49.00 | 99.00 | SQFT | 99.00 | \$220.00 | \$21,780.00 |
| | | 0076 | 1440 | 7172054 | OPEN CELL FOAM JOINT SEAL | 94.00 | 0.00 | 94.00 | LF | 94.00 | \$101.00 | \$9,494.00 |
| | | 0077 | 1450 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,792.00 | -320.00 | 1,472.00 | SQYD | 1,472.00 | \$33.10 | \$48,723.20 |
| | | 0077 | 1460 | 7040104 | HALF-SOLE REPAIR | 150.00 | -38.00 | 112.00 | SQFT | 112.00 | \$170.00 | \$19,040.00 |
| | | 0077 | 1470 | 7172054 | OPEN CELL FOAM JOINT SEAL | 142.00 | 0.00 | 142.00 | LF | 142.00 | \$96.00 | \$13,632.00 |
| | | 0078 | 1480 | 6233000 | EPOXY POLYMER WEARING SURFACE | 1,329.00 | -260.00 | 1,069.00 | SQYD | 1,069.00 | \$39.95 | \$42,706.55 |
| | | 0078 | 1490 | 7040104 | HALF-SOLE REPAIR | 100.00 | 38.00 | 138.00 | SQFT | 138.00 | \$190.00 | \$26,220.00 |
| | | 0079 | 1500 | 6239905 | MISC.EPOXY URETHANE POLYMER WEARING SURFACE | 1,363.00 | -150.00 | 1,213.00 | SQYD | 1,213.00 | \$37.50 | \$45,487.50 |
| | | 0079 | 1510 | 7029902 | MISC.PILE ENCASEMENT | 11.00 | 0.00 | 11.00 | EA | 11.00 | \$5,400.00 | \$59,400.00 |
| | | 0079 | 1520 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 16.00 | 0.00 | 16.00 | SQFT | 12.00 | \$500.00 | \$6,000.00 |
| | | 0079 | 1530 | 7040104 | HALF-SOLE REPAIR | 200.00 | -200.00 | 0.00 | SQFT | 0.00 | \$185.00 | \$0.00 |
| | | 0079 | 1540 | 7049903 | MISC.TYPE B BARRIER REPAIR (FORMED) | 15.00 | 0.00 | 15.00 | LF | 15.00 | \$260.00 | \$3,900.00 |
| | | 0079 | 1550 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$6,200.00 | \$6,200.00 |
| | | 0079 | 1560 | 7125102 | SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0079 | 1570 | 7125200 | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 900.00 | 0.00 | 900.00 | SQFT | 900.00 | \$14.00 | \$12,600.00 |
| | | 0079 | 1580 | 7125201 | SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G) | 20,100.00 | 0.00 | 20,100.00 | SQFT | 20,100.00 | \$7.75 | \$155,775.00 |
| | | 0079 | 1590 | 7125210 | FIELD APPLICATION OF INORGANIC ZINC PRIMER | 900.00 | 0.00 | 900.00 | SQFT | 900.00 | \$4.00 | \$3,600.00 |
| | | 0079 | 1600 | 7125365A | INTERMEDIATE FIELD COAT (SYSTEM G) | 21,000.00 | 0.00 | 21,000.00 | SQFT | 21,000.00 | \$2.00 | \$42,000.00 |
| | | 0079 | 1610 | 7125370A | FINISH FIELD COAT (SYSTEM G) | 6,400.00 | 0.00 | 6,400.00 | SQFT | 6,400.00 | \$2.00 | \$12,800.00 |
| | | 0079 | 1620 | 7125961 | GRAY EPOXY-MASTIC PRIMER | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0079 | 1630 | 7172054 | OPEN CELL FOAM JOINT SEAL | 65.00 | 0.00 | 65.00 | LF | 0.00 | \$91.00 | \$0.00 |
| | | 0001 | 5001 | 6189901 | MISC.MOBILIZATION Adjust Mobilization for Contract Bond | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$79,055.00 | \$79,055.00 |
| | | 0001 | 5002 | 6061065 | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING | 0.00 | 0.00 | 0.00 | LF | 0.00 | \$77.27 | \$0.00 |
| | | 0070 | 5003 | 7163000 | TYPE N PTFE BEARING | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$5,407.67 | \$32,446.04 |
| | | 0072 | 5004 | 7163000 | TYPE N PTFE BEARING | 0.00 | 21.00 | 21.00 | EA | 21.00 | \$5,107.67 | \$107,261.15 |
| | | 0076 | 5005 | 7040163 | CONCRETE CRACK FILLER | 0.00 | 210.00 | 210.00 | SQYD | 210.00 | \$28.88 | \$6,064.80 |
| | | 0077 | 5006 | 7040163 | CONCRETE CRACK FILLER | 0.00 | 320.00 | 320.00 | SQYD | 320.00 | \$28.88 | \$9,241.60 |
| | | 0078 | 5007 | 7040163 | CONCRETE CRACK FILLER | 0.00 | 260.00 | 260.00 | SQYD | 260.00 | \$28.88 | \$7,508.80 |
| | | 0079 | 5008 | 7040163 | CONCRETE CRACK FILLER | 0.00 | 0.00 | 0.00 | SQYD | 0.00 | \$28.88 | \$0.00 |
| | | 0079 | 5009 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 0.00 | 120.00 | 120.00 | SQYD | 120.00 | \$591.00 | \$70,920.00 |
| | | 0072 | 5010 | 7039901 | MISC.Concrete Construction Modified Width Barrier Transition | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$16,493.58 | \$16,493.58 |
| | | 0001 | 5011 | 6129901 | MISC.Temporary Wide Hazard Impact Attenuator (18 Sand Barrels) | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,460.00 | \$5,460.00 |
| | | 0001 | 5012 | 2169901 | MISC.Partial Removal of Light Pole Base Concrete | 0.00 | 1.00 | 1.00 | LS | 0.00 | \$9,600.90 | \$0.00 |
| Project J613501 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$10,893,324.85 |
| J613653 | 0001 | 1640 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$20,000.00 | \$20,000.00 | |
| | 0001 | 1650 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,000.00 | \$6,000.00 | |
| | 0001 | 1660 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 682.70 | 509.20 | 1,191.90 | SQYD | 1,191.90 | \$321.00 | \$382,599.90 | |



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

Report Generated on February 6, 2024

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) |
|---|-------------|----------|--|-----------|---|--------------|------------------|------------------------|------|---------------------------|-----------------|--|
| 221021-F01 | J613653 | 0001 | 1670 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 171.00 | -171.00 | 0.00 | SQYD | 0.00 | \$5.00 | \$0.00 |
| | | | 1680 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 171.00 | -171.00 | 0.00 | SQYD | 0.00 | \$10.00 | \$0.00 |
| | | | 1690 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 2,086.00 | 4,306.00 | 6,392.00 | LF | 6,392.00 | \$8.00 | \$51,136.00 |
| | | | 1700 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,386.00 | 604.00 | 1,990.00 | EA | 1,990.00 | \$13.00 | \$25,870.00 |
| | | | 1710 | 6139911 | MISC.REMOVAL, FURNISHING & PLACING HOT POLYMER CONC PATCHING FOR CLASS A PARTIAL DEPTH PVMT REPAIRS | 389,480.00 | 60,967.00 | 450,447.00 | LB | 450,447.00 | \$3.40 | \$1,531,519.80 |
| | | | 1720 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$195,000.00 | \$195,000.00 |
| | | | 1730 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN CONTRACTOR FURNISHED AND RETAINED | 7.00 | 0.00 | 7.00 | EA | 2.00 | \$2,800.00 | \$5,600.00 |
| | | | 1740 | 6171000 | CONCRETE TRAFFIC BARRIER, TYPE A | 145.00 | 3.00 | 148.00 | LF | 148.00 | \$392.00 | \$58,016.00 |
| | | | 1750 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$100,000.00 | \$100,000.00 |
| | | | 5101 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00 | 110.00 | 110.00 | EA | 110.00 | \$9.45 | \$1,039.50 |
| | | | 5102 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 0.00 | 60.00 | 60.00 | EA | 60.00 | \$11.29 | \$677.40 |
| | | | Project J613653 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | |
| 221021-F01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$13,270,783.45 | |



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

Report Generated on February 6, 2024

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

Project: J6I3501

| 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 |
|-------------|-----------|------------------------------|----------|-------------------|-----------------|-------|---------------|------------------------|------------------|----------------------|------------------|---------------------------|
| 0950 | 7040101 | SUBSTRUCTURE REPAIR (FORMED) | 1/17/24 | 1/17/24 | 0.50 | SQFT | A4651, Bent 5 | 11+75 | | | | Rounding Error Correction |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--|---------------------------|-----------------|---|-------------------------|-------------------------------|----------------|---|---|-------------|---------------|---------------|---|
| J613501 | 0040 | SHAPING SLOPES, CLASS III | Material | | 23 | Dec 18, 2023 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$3,000.00) | | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$3,000.00) | | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$3,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$3,000.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0040 - Total | | | | | | | \$0.00 | |
| | | | | | 0050 | FURNISHING ROCK BASE MATERIAL | Material | | 16 | Sep 6, 2023 | SYSTEM | \$16,742.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 16 | Sep 6, 2023 | SYSTEM | (\$16,742.00) | | | | | | | | | | |
| 17 | Sep 19, 2023 | SYSTEM | \$16,742.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| 17 | Sep 19, 2023 | SYSTEM | (\$16,742.00) | | | | | | | | | | |
| 18 | Oct 3, 2023 | SYSTEM | \$16,742.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| 18 | Oct 3, 2023 | SYSTEM | (\$16,742.00) | | | | | | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | \$0.00 | | | | |
| 0050 - Total | | | | | | | \$0.00 | | | | | | |
| 0080 | PCCP CRACK FILLING | Material | | 22 | Dec 5, 2023 | SYSTEM | \$34,425.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | 22 | Dec 5, 2023 | SYSTEM | (\$34,425.00) | | | | | | |
| | | | | 23 | Dec 18, 2023 | SYSTEM | \$34,425.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 23 | Dec 18, 2023 | SYSTEM | (\$34,425.00) | | | | | | |
| | | | | 24 | Jan 2, 2024 | SYSTEM | \$34,425.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 24 | Jan 2, 2024 | SYSTEM | (\$34,425.00) | | | | | | |
| | | | | 25 | Jan 16, 2024 | SYSTEM | \$34,425.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 25 | Jan 16, 2024 | SYSTEM | (\$34,425.00) | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | | | | | |
| 0080 - Total | | | | | | | \$0.00 | | | | | | |
| 0090 | CONCRETE PAVEMENT (10 1/2 IN. NON-REINF, | Material | | 16 | Sep 6, 2023 | SYSTEM | \$158,080.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | 16 | Sep 6, 2023 | SYSTEM | (\$158,080.47) | | | | | | |
| | | | | 17 | Sep 19, 2023 | SYSTEM | \$158,080.47 | This adjustment offsets the original system-generated Material Payment | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|--|-----------------|-----------------------|----------------------|------------------------|---------------|--|---|----------------|--|--|-------------------------|
| J613501 | 0090 | CONCRETE PAVEMENT (10 1/2 IN. NON-REINF, | Material | | | 2023 | | | Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$158,080.47) | | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | \$158,080.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$158,080.47) | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$158,080.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$158,080.47) | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$158,080.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$158,080.47) | | | | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | \$158,080.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | (\$158,080.47) | | | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | \$158,080.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$158,080.47) | | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | \$158,080.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$158,080.47) | | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | \$158,080.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$158,080.47) | | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$158,080.47 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$158,080.47) | | | | | |
| | | | | | | | | | - Total | | | \$0.00 | |
| | | | | | | | | | | | | \$0.00 | Material - Total |
| | | | | | | | | | | | | \$0.00 | 0090 - Total |
| | | | | 0100 | 18 IN. SLOTTED DRAIN | Construction Stockpile | | 14 | Aug 2, 2023 | SYSTEM | (\$10,320.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$60,630.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$38,055.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$41,925.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | 18 | Oct 3, 2023 | SYSTEM | | | | (\$89,913.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | | | | (\$240,843.00) | - Total | | |
| | | | | | | | | | | (\$240,843.00) | Construction Stockpile - Total | | |
| | | Construction Stockpile STMA | | | | | 6 | Apr 3, 2023 | SYSTEM | \$80,238.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | 7 | Apr 17, 2023 | SYSTEM | \$109,005.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | | | \$189,243.00 | - Total | |
| | | | | | | | | \$189,243.00 | Construction Stockpile STMA - Total | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|------------------|------------------------|--------------------------|-----------------------------|-------------------------------------|--------------|--------------|--------------|--|--|---------------|--|
| J613501 | 0100 | 18 IN. SLOTTED DRAIN | Construction Stockpile STMI | | 4 | Mar 2, 2023 | SYSTEM | \$51,600.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$51,600.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$51,600.00 | |
| | 0100 - Total | | | | | | | | \$0.00 | | |
| | 0110 | 24 IN. SLOTTED DRAIN | Construction Stockpile | | 17 | Sep 19, 2023 | SYSTEM | (\$3,650.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$50,516.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | (\$17,520.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | (\$71,686.00) | |
| | | | | Construction Stockpile - Total | | | | | | (\$71,686.00) | |
| | | | | | 6 | Apr 3, 2023 | SYSTEM | \$71,686.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | - Total | | | | | | \$71,686.00 | |
| | | | | Construction Stockpile STMI - Total | | | | | | \$71,686.00 | |
| | 0110 - Total | | | | | | | | \$0.00 | | |
| | 0120 | CONCRETE SIDEWALK, 4 IN. | Material | | 22 | Dec 5, 2023 | SYSTEM | \$3,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$3,640.00) | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | \$3,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$3,640.00) | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | \$3,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$3,640.00) | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$3,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | 25 | Jan 16, 2024 | SYSTEM | (\$3,640.00) | | | | |
| - Total | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | \$0.00 | | | | | |
| 0120 - Total | | | | | | | | \$0.00 | | | |
| 0130 | CURB AND GUTTER TYPE B | Material | | 22 | Dec 5, 2023 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | 22 | Dec 5, 2023 | SYSTEM | (\$4,416.00) | | | | |
| | | | | 23 | Dec 18, 2023 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fernam1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | 23 | Dec 18, 2023 | SYSTEM | (\$4,416.00) | | | | |
| | | | | 24 | Jan 2, 2024 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | |
| | | | | 24 | Jan 2, 2024 | SYSTEM | (\$4,416.00) | | | | |
| | | | | 25 | Jan 16, 2024 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | 25 | Jan 16, 2024 | SYSTEM | (\$4,416.00) | | | | |
| - Total | | | | | | \$0.00 | | | | | |
| Material - Total | | | | | | \$0.00 | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|--|-------------------------|-----------------------|----------------|--------------|------------|----------------|--|
| J613501 | 0130 - Total | | | | | | | \$0.00 | |
| | 0140 | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) | Material | | 24 | Jan 2, 2024 | SYSTEM | \$5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$5,400.00) | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$5,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$5,400.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0140 - Total | | | | | | | \$0.00 | |
| | 0170 | SLOPE PROTECTION | Material | | 24 | Jan 2, 2024 | SYSTEM | \$4,531.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fernam1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$4,531.00) | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$4,531.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fernam1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$4,531.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0170 - Total | | | | | | | \$0.00 | |
| | 0260 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | 18 | Oct 3, 2023 | SYSTEM | \$141,384.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$141,384.00) | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$181,374.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$181,374.00) | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$181,374.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$181,374.00) | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | \$181,374.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | (\$181,374.00) | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | \$181,374.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$181,374.00) | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | \$181,374.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fernam1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$181,374.00) | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | \$181,374.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fernam1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$181,374.00) | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$181,374.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fernam1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$181,374.00) | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|---|--|-----------------|-------------------------|--------------|--------------|--------------|--|--|---------------|--|--|
| J613501 | 0260 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | | 2024 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0260 - Total | | | | | | | | \$0.00 | | | |
| | 0270 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 14 | Aug 2, 2023 | SYSTEM | \$62,208.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 14 | Aug 2, 2023 | SYSTEM | (\$62,208.00) | | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | \$62,208.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$62,208.00) | | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | \$62,208.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$62,208.00) | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | \$147,978.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$147,978.24) | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | \$109,332.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$109,332.48) | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$109,332.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$109,332.48) | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$109,332.48 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$109,332.48) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | Overrun | Overrun | 17 | Sep 19, 2023 | SYSTEM | (\$32,286.72) | | |
| | | | | | | | 18 | Oct 3, 2023 | SYSTEM | \$32,286.72 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '30.72000 - 30.72000', is applied (if non-zero). | |
| | | | | 26 | Feb 2, 2024 | SYSTEM | (\$184.32) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | Overrun - Total | | | | | | | (\$184.32) | | | | |
| | Overrun - Total | | | | | | | (\$184.32) | | | | |
| 0270 - Total | | | | | | | | (\$184.32) | | | | |
| 0320 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 16 | Sep 6, 2023 | SYSTEM | \$2,829.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | |
| | | | | 16 | Sep 6, 2023 | SYSTEM | (\$2,829.60) | | | | | |
| | | | | 17 | Sep 19, 2023 | SYSTEM | \$2,829.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | |
| | | | | 17 | Sep 19, 2023 | SYSTEM | (\$2,829.60) | | | | | |
| | | | | 18 | Oct 3, 2023 | SYSTEM | \$2,829.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | |
| | | | | 18 | Oct 3, 2023 | SYSTEM | (\$2,829.60) | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--|--|-----------------|-----------------------|------------------|--------------|--------------|--|--|---|
| J613501 | 0320 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | 2023 | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$3,084.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$3,084.90) | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$3,174.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$3,174.90) | | |
| | | | | | - Total | | | \$0.00 | | |
| | | | | | Material - Total | | | \$0.00 | | |
| | | | | | 0320 - Total | | | \$0.00 | | |
| | 0330 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 16 | Sep 6, 2023 | SYSTEM | \$1,450.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$1,450.20) | | |
| 17 | | | | | Sep 19, 2023 | SYSTEM | \$1,450.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | |
| 17 | | | | | Sep 19, 2023 | SYSTEM | (\$1,450.20) | | | |
| 18 | | | | | Oct 3, 2023 | SYSTEM | \$1,450.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| 18 | | | | | Oct 3, 2023 | SYSTEM | (\$1,450.20) | | | |
| 19 | | | | | Oct 17, 2023 | SYSTEM | \$2,446.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | |
| 19 | | | | | Oct 17, 2023 | SYSTEM | (\$2,446.50) | | | |
| 20 | | | | | Nov 3, 2023 | SYSTEM | \$2,882.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| 20 | | | | | Nov 3, 2023 | SYSTEM | (\$2,882.40) | | | |
| | | | | - Total | | | \$0.00 | | | |
| | | | | Material - Total | | | \$0.00 | | | |
| | | | | Overrun | Overrun | 26 | Feb 2, 2024 | SYSTEM | (\$483.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | Overrun - Total | | | | (\$483.00) | | |
| | | | | Overrun - Total | | | | (\$483.00) | | |
| | | | | 0330 - Total | | | | (\$483.00) | | |
| 0340 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 16 | Sep 6, 2023 | SYSTEM | \$1,594.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | |
| | | | | 16 | Sep 6, 2023 | SYSTEM | (\$1,594.00) | | | |
| | | | | 17 | Sep 19, 2023 | SYSTEM | \$1,594.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | |
| | | | | 17 | Sep 19, 2023 | SYSTEM | (\$1,594.00) | | | |
| | | | | 18 | Oct 3, 2023 | SYSTEM | \$1,594.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | |
| | | | | 18 | Oct 3, 2023 | SYSTEM | (\$1,594.00) | | | |
| | | | | 19 | Oct 17, 2023 | SYSTEM | \$1,594.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | |
| | | | | 19 | Oct 17, 2023 | SYSTEM | (\$1,594.00) | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|---------------|--|-----------------|-----------------------------|--------------|--------------|---------------|--|--|--|---------------------------------------|---------------|----------------|
| J613501 | 0340 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | | 2023 | | | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$1,594.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$1,594.00) | | | | | |
| | | | | | | | | | - Total | \$0.00 | | | |
| | | | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | | | 0340 - Total | \$0.00 | | |
| | 0360 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Material | | 17 | Sep 19, 2023 | SYSTEM | \$3,552.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$3,552.00) | | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | \$3,552.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$3,552.00) | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$3,552.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$3,552.00) | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$3,552.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$3,552.00) | | | | | |
| | | | | | | | | | | | | | - Total |
| | | | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | | | 0360 - Total | \$0.00 | | |
| | 0380 | SLAB JACKING MATL HIGH DENSITY POLYURETH | Material | | 6 | Apr 4, 2023 | SYSTEM | \$12,454.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 6 | Apr 3, 2023 | SYSTEM | (\$12,454.75) | | | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | \$12,454.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$12,454.75) | | | | | |
| | | | | | | | | | | | | | - Total |
| | | | | | | | | | | Material - Total | \$0.00 | | |
| | | | | | | | | | 0380 - Total | \$0.00 | | | |
| 0400 | MGS GUARDRAIL | Construction Stockpile | | 6 | Apr 3, 2023 | SYSTEM | (\$9,079.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 7 | Apr 17, 2023 | SYSTEM | (\$21,513.87) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 15 | Aug 16, 2023 | SYSTEM | (\$4,934.38) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 19 | Oct 17, 2023 | SYSTEM | (\$6,513.37) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 20 | Nov 3, 2023 | SYSTEM | (\$16,184.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | 22 | Dec 5, 2023 | SYSTEM | (\$5,723.88) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | | | | | | - Total | (\$63,949.50) | | |
| | | | | | | | | | | | Construction Stockpile - Total | (\$63,949.50) | |
| | | | | Construction Stockpile STMI | | 2 | Feb 1, 2023 | SYSTEM | \$63,949.50 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | | | | | | - Total | \$63,949.50 | |
| | | | | | | | | | Construction Stockpile STMI - Total | \$63,949.50 | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|---------------------|--|------------------------|-----------------------|--|--------------|------------------------|---------------|--|----------------------|---|--|
| J613501 | 0400 - Total | | | | | | | \$0.00 | | | | |
| | 0410 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN | Construction Stockpile | | 11 | Jun 18, 2023 | SYSTEM | (\$6,181.50) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$8,559.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$21,635.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$24,726.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$3,566.25) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | (\$64,668.00) | | |
| | | | | | Construction Stockpile - Total | | | | | (\$64,668.00) | | |
| | | | | | Construction Stockpile STMI | | 2 | Feb 1, 2023 | SYSTEM | \$64,668.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | \$64,668.00 | | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$64,668.00 | | |
| | | | | | Overrun | Overrun | 22 | Dec 5, 2023 | SYSTEM | (\$7,600.00) | | |
| | | | | | | | 26 | Feb 2, 2024 | SYSTEM | \$7,600.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero). | |
| | | | | | | | Overrun - Total | | | | | \$0.00 |
| | | | | | Overrun - Total | | | | | \$0.00 | | |
| | | | | 0410 - Total | | | | | | | \$0.00 | |
| | 0420 | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 | Construction Stockpile | | 6 | Apr 3, 2023 | SYSTEM | (\$658.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$1,317.20) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$3,951.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$10,537.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | (\$16,465.00) | | |
| | | | | | Construction Stockpile - Total | | | | | (\$16,465.00) | | |
| | | | | | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$16,465.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | \$16,465.00 | | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$16,465.00 | | |
| | | | | 0420 - Total | | | | | | | \$0.00 | |
| | 0430 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 6 | Apr 3, 2023 | SYSTEM | (\$6,462.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 11 | Jun 18, 2023 | SYSTEM | (\$4,308.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$6,462.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$8,616.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$8,616.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$6,462.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | (\$40,926.00) | | |
| | | | | | Construction Stockpile - Total | | | | | (\$40,926.00) | | |
| | | | | | Construction Stockpile STMI | | 2 | Feb 1, 2023 | SYSTEM | \$40,926.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | - Total | | | | | \$40,926.00 | | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$40,926.00 | | |
| | | | | 0430 - Total | | | | | | | \$0.00 | |
| | | | | 0440 | MGS VERTICAL | Construction | | 7 | Apr 17, | SYSTEM | (\$6,690.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



Line Item Adjustments by Estimate

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--|--|-----------------|--|--|------------------------|----------------|----------------------|--|---|--|--|---------------------|
| J613501 | 0440 | CONCRETE BARRIER TRANSITION | Stockpile | | | 2023 | | | | | | | |
| | | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$2,230.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$2,230.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$4,460.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | | (\$15,610.00) | | |
| | | | | | Construction Stockpile - Total | | | | | (\$15,610.00) | | | |
| | | | | | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$15,610.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | - Total | | | | \$15,610.00 | | |
| | | | | | Construction Stockpile STMI - Total | | | | | \$15,610.00 | | | |
| | | | | | 0440 - Total | | | | | | | \$0.00 | |
| | | | 0450 | MGS END ANCHOR | Construction Stockpile | | | 6 | Apr 3, 2023 | SYSTEM | (\$820.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$2,460.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$820.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$3,280.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| | | | | | | | | - Total | | | | | (\$7,380.00) |
| | | Construction Stockpile - Total | | | | | | | (\$7,380.00) | | | | |
| | | Construction Stockpile STMI | | | | | 2 | Feb 1, 2023 | SYSTEM | \$7,380.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | - Total | | | | \$7,380.00 | | |
| | | Construction Stockpile STMI - Total | | | | | | | \$7,380.00 | | | | |
| | | 0450 - Total | | | | | | | \$0.00 | | | | |
| 0460 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | | 6 | Apr 3, 2023 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$7,500.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$1,875.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$5,625.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | | (\$16,875.00) | | | |
| | | | | Construction Stockpile - Total | | | | | (\$16,875.00) | | | | |
| | | | | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$16,875.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | - Total | | | | \$16,875.00 | | | |
| | | | | Construction Stockpile STMI - Total | | | | | \$16,875.00 | | | | |
| | | | | Overrun | Overrun | 22 | Dec 5, 2023 | SYSTEM | (\$3,100.00) | | | | |
| | | | | | | 26 | Feb 2, 2024 | SYSTEM | \$3,100.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3100.00000 - 3100.00000, 'is applied (if non-zero). | | | |
| | | | | | | Overrun - Total | | | | \$0.00 | | | |
| | | Overrun - Total | | | | | \$0.00 | | | | | | |
| | | 0460 - Total | | | | | | | \$0.00 | | | | |
| 0470 | TYPE E CRASHWORTHY END TERMINAL | Construction Stockpile | | | 21 | Nov 16, 2023 | SYSTEM | (\$59,300.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | (\$59,300.00) | | | | |
| | | | | Construction Stockpile - Total | | | | (\$59,300.00) | | | | | |
| | | Construction Stockpile STMI | | | 2 | Feb 1, 2023 | SYSTEM | \$59,300.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | | - Total | | | | \$59,300.00 | | | | |
| | | Construction Stockpile STMI - Total | | | | \$59,300.00 | | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|-------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|
| J613501 | 0470 - Total | | | | | | | \$0.00 | |
| | 0480 | MISC. | Material | | 6 | Apr 4, 2023 | SYSTEM | \$10,001.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 6 | Apr 3, 2023 | SYSTEM | (\$10,001.22) | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | \$30,003.66 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$30,003.66) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0480 - Total | | | | | | | \$0.00 | |
| | 0580 | MISC. ITS | Material | | 13 | Jul 17, 2023 | SYSTEM | \$531.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 13 | Jul 17, 2023 | SYSTEM | (\$531.00) | |
| | | | | | 14 | Aug 2, 2023 | SYSTEM | \$531.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 14 | Aug 2, 2023 | SYSTEM | (\$531.00) | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | \$531.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$531.00) | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | \$531.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$531.00) | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | \$531.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$531.00) | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | \$531.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$531.00) | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$531.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$531.00) | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$649.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$649.00) | |
| | | | | | - Total | | | \$0.00 | |
| | | | | | Material - Total | | | \$0.00 | |
| | 0580 - Total | | | | | | | \$0.00 | |
| | 0590 | MISC. ITS | Material | | 13 | Jul 17, 2023 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 13 | Jul 17, 2023 | SYSTEM | (\$4,416.00) | |
| | | | | | 14 | Aug 2, 2023 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 14 | Aug 2, 2023 | SYSTEM | (\$4,416.00) | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|------|-------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|---------------|--------------|--------|---------------|--|
| J613501 | 0590 | MISC. ITS | Material | | | 2023 | | | | | | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$4,416.00) | | | | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$4,416.00) | | | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$4,416.00) | | | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$4,416.00) | | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$4,416.00) | | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$14,628.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$14,628.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0590 - Total | | | | | | | | \$0.00 | |
| | | | | | 0640 | | MISC. ITS | Material | | 24 | Jan 2, 2024 | SYSTEM | \$1,984.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$1,984.50) | |
| | | | | | | | | | | 25 | Jan 16, 2024 | SYSTEM | \$1,984.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$1,984.50) | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 0640 - Total | | | | | | | | \$0.00 | | | | | | |
| 0650 | | MISC. ITS | Material | | 18 | Oct 3, 2023 | SYSTEM | \$3,667.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$3,667.00) | | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$3,667.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$3,667.00) | | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$3,667.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$3,667.00) | | | | | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | \$3,667.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | (\$3,667.00) | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|-------------|-----------------|--|-------------------------|--------------|------------|---------------|--|---------------|-------------|--------|---------------|--|
| J613501 | 0650 | MISC. ITS | Material | | | 2023 | | | | | | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | \$3,667.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$3,667.00) | | | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | \$3,667.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$3,667.00) | | | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | \$3,667.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$3,667.00) | | | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$3,667.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$3,667.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0650 - Total | | | | | | | | \$0.00 | |
| | | | | | 0670 | | MISC. ITS | Material | | 20 | Nov 3, 2023 | SYSTEM | \$2,329.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$2,329.00) | |
| 21 | Nov 16, 2023 | SYSTEM | \$2,329.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | | | | | |
| 21 | Nov 16, 2023 | SYSTEM | (\$2,329.00) | | | | | | | | | | | |
| 22 | Dec 5, 2023 | SYSTEM | \$2,329.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | | | | | | |
| 22 | Dec 5, 2023 | SYSTEM | (\$2,329.00) | | | | | | | | | | | |
| 23 | Dec 18, 2023 | SYSTEM | \$2,329.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | | | | | | |
| 23 | Dec 18, 2023 | SYSTEM | (\$2,329.00) | | | | | | | | | | | |
| 24 | Jan 2, 2024 | SYSTEM | \$2,329.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | | | | | | |
| 24 | Jan 2, 2024 | SYSTEM | (\$2,329.00) | | | | | | | | | | | |
| 25 | Jan 16, 2024 | SYSTEM | \$2,329.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | | | | | | |
| 25 | Jan 16, 2024 | SYSTEM | (\$2,329.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 0670 - Total | | | | | | | | \$0.00 | | | | | | |
| 0680 | | MISC. ITS | Material | | 13 | Jul 17, 2023 | SYSTEM | \$2,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Jul 17, 2023 | SYSTEM | (\$2,720.00) | | | | | | |
| | | | | | 14 | Aug 2, 2023 | SYSTEM | \$2,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Aug 2, 2023 | SYSTEM | (\$2,720.00) | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-------------|-------------|-----------------|--|-------------------------|--------------|------------|---------------|--|---------------|--------------|--------|---------------|--|
| J613501 | 0680 | MISC. ITS | Material | | | 2023 | | | | | | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | \$2,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$2,720.00) | | | | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | \$2,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 35 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$2,720.00) | | | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | \$2,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$2,720.00) | | | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | \$2,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$2,720.00) | | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$2,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$2,720.00) | | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$2,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$2,720.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0680 - Total | | | | | | | | \$0.00 | |
| | | | | | 0720 | | MISC. ITS | Material | | 18 | Oct 3, 2023 | SYSTEM | \$2,535.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$2,535.75) | |
| | | | | | | | | | | 19 | Oct 17, 2023 | SYSTEM | \$2,535.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$2,535.75) | |
| 20 | Nov 3, 2023 | SYSTEM | \$2,535.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | | | | | | |
| 20 | Nov 3, 2023 | SYSTEM | (\$2,535.75) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 0720 - Total | | | | | | | | \$0.00 | | | | | | |
| 0740 | | MISC. ITS | Material | | 18 | Oct 3, 2023 | SYSTEM | \$7,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$7,616.00) | | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$7,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 38 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$7,616.00) | | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$7,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$7,616.00) | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|---------------------|-------------|-----------------|-------------------------|-------------|--------------|--------------|---------------|---|--|---------------|--|
| J613501 | 0740 | MISC. ITS | Material | | | 2023 | | | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0740 - Total | | | | | | | | \$0.00 | | | |
| | 0750 | MISC. ITS | Material | | | 12 | Jun 30, 2023 | SYSTEM | \$17,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | |
| | | | | | | 12 | Jun 30, 2023 | SYSTEM | (\$17,540.00) | | | |
| | | | | | | 13 | Jul 17, 2023 | SYSTEM | \$17,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | | 13 | Jul 17, 2023 | SYSTEM | (\$17,540.00) | | | |
| | | | | | | 14 | Aug 2, 2023 | SYSTEM | \$17,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | | | 14 | Aug 2, 2023 | SYSTEM | (\$17,540.00) | | | |
| | | | | | | 15 | Aug 16, 2023 | SYSTEM | \$17,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$17,540.00) | | | |
| | | | | | | 16 | Sep 6, 2023 | SYSTEM | \$17,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 36 on the current Payment Estimate. | | |
| | | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$17,540.00) | | | |
| | | | | | | 17 | Sep 19, 2023 | SYSTEM | \$17,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | |
| | | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$17,540.00) | | | |
| | | | | | | 18 | Oct 3, 2023 | SYSTEM | \$17,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | | |
| | | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$17,540.00) | | | |
| | | | | | | 19 | Oct 17, 2023 | SYSTEM | \$17,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overriding Payment Estimate Exception 39 on the current Payment Estimate. | | |
| | | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$17,540.00) | | | |
| | | | | | | 20 | Nov 3, 2023 | SYSTEM | \$17,540.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overriding Payment Estimate Exception 43 on the current Payment Estimate. | | |
| | | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$17,540.00) | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| | 0750 - Total | | | | | | | | \$0.00 | | | |
| 0760 | MISC. ITS | Material | | | 12 | Jun 30, 2023 | SYSTEM | \$22,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 12 | Jun 30, 2023 | SYSTEM | (\$22,575.00) | | | | |
| | | | | | 13 | Jul 17, 2023 | SYSTEM | \$22,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 13 | Jul 17, 2023 | SYSTEM | (\$22,575.00) | | | | |
| | | | | | 14 | Aug 2, 2023 | SYSTEM | \$22,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 14 | Aug 2, 2023 | SYSTEM | (\$22,575.00) | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|-------------|-----------------|--|-------------------------|--------------|------------|---------------|--|----|--------------|--------|----------------|--|
| J613501 | 0760 | MISC. ITS | Material | | | 2023 | | | | | | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | \$22,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$22,575.00) | | | | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | \$22,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$22,575.00) | | | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | \$22,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$22,575.00) | | | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | \$22,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$22,575.00) | | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$22,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 40 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$22,575.00) | | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$22,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overriding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$22,575.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0760 - Total | | | | | | | | \$0.00 | |
| | | | | | 0790 | | MISC. | Material | | 16 | Sep 6, 2023 | SYSTEM | \$178,987.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$178,987.50) | |
| | | | | | | | | | | 17 | Sep 19, 2023 | SYSTEM | \$178,987.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$178,987.50) | |
| 18 | Oct 3, 2023 | SYSTEM | \$286,263.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | | | | | | |
| 18 | Oct 3, 2023 | SYSTEM | (\$286,263.90) | | | | | | | | | | | |
| 19 | Oct 17, 2023 | SYSTEM | \$286,263.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | | | | |
| 19 | Oct 17, 2023 | SYSTEM | (\$286,263.90) | | | | | | | | | | | |
| 20 | Nov 3, 2023 | SYSTEM | \$286,263.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fernam1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | | | | |
| 20 | Nov 3, 2023 | SYSTEM | (\$286,263.90) | | | | | | | | | | | |
| 21 | Nov 16, 2023 | SYSTEM | \$286,263.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | | |
| 21 | Nov 16, 2023 | SYSTEM | (\$286,263.90) | | | | | | | | | | | |
| 22 | Dec 5, 2023 | SYSTEM | \$286,263.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|---|--------------------------------|-----------------|-----------------------|------------------------|--------------|---------------|--|--|--|--|---------------|----------------------|
| J613501 | 0790 | MISC. | Material | | 22 | Dec 5, 2023 | SYSTEM | (\$286,263.90) | | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | \$286,263.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$286,263.90) | | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | \$286,263.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$286,263.90) | | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$286,263.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$286,263.90) | | | | | |
| | - Total | | | | | | | | \$0.00 | | | | |
| | Material - Total | | | | | | | | \$0.00 | | | | |
| | 0790 - Total | | | | | | | | \$0.00 | | | | |
| | 0810 | SUBSTRUCTURE REPAIR (UNFORMED) | Overrun | Overrun | 20 | Nov 3, 2023 | SYSTEM | (\$13,860.00) | | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$13,860.00) |
| | | | | | Overrun - Total | | | | | | | | (\$13,860.00) |
| | 0810 - Total | | | | | | | | (\$13,860.00) | | | | |
| | 0820 | HALF-SOLE REPAIR | Overrun | Overrun | 13 | Jul 17, 2023 | SYSTEM | (\$6,650.00) | | | | | |
| 14 | | | | | Aug 2, 2023 | SYSTEM | (\$3,850.00) | | | | | | |
| 16 | | | | | Sep 6, 2023 | SYSTEM | \$10,500.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',175.00000 - 175.00000, 'is applied (if non-zero). | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| Overrun - Total | | | | | | | | \$0.00 | | | | | |
| 0820 - Total | | | | | | | | \$0.00 | | | | | |
| 0840 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 23 | Dec 18, 2023 | SYSTEM | \$33,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | 23 | Dec 18, 2023 | SYSTEM | (\$33,000.00) | | | | | | |
| | | | | 24 | Jan 2, 2024 | SYSTEM | \$33,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |
| | | | | 24 | Jan 2, 2024 | SYSTEM | (\$33,000.00) | | | | | | |
| | | | | 25 | Jan 16, 2024 | SYSTEM | \$33,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | |
| | | | | 25 | Jan 16, 2024 | SYSTEM | (\$33,000.00) | | | | | | |
| | | | | 26 | Feb 2, 2024 | SYSTEM | \$33,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | 26 | Feb 2, 2024 | SYSTEM | (\$33,000.00) | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |
| Material - Total | | | | | | | | \$0.00 | | | | | |
| 0840 - Total | | | | | | | | \$0.00 | | | | | |
| 0920 | LAMINATED NEOPRENE BEARING PAD | Material | | 21 | Nov 16, 2023 | SYSTEM | \$13,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | 21 | Nov 16, 2023 | SYSTEM | (\$13,500.00) | | | | | | |
| | | | | - Total | | | | | | | | \$0.00 | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|------------------|--------------|---|------------------|-----------------------|-------------|------------------|--------------|----------------|--|--|---|--------|--------|
| J613501 | 0920 | LAMINATED NEOPRENE BEARING PAD | Material - Total | | | | | | \$0.00 | | | | |
| | 0920 - Total | | | | | | | | \$0.00 | | | | |
| | 0940 | MISC. | Material | | | 11 | Jun 18, 2023 | SYSTEM | \$172,113.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | | 11 | Jun 18, 2023 | SYSTEM | (\$172,113.60) | | | | |
| | | | | | | - Total | | | | | | \$0.00 | |
| | | | | | | Material - Total | | | | | | \$0.00 | |
| | 0940 - Total | | | | | | | | \$0.00 | | | | |
| | 0960 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | | 9 | May 16, 2023 | SYSTEM | \$17,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | | 9 | May 16, 2023 | SYSTEM | (\$17,850.00) | | | | |
| | | | | | | - Total | | | | | | \$0.00 | |
| | | | | | | Material - Total | | | | | | \$0.00 | |
| | 0960 - Total | | | | | | | | \$0.00 | | | | |
| | 0970 | HALF-SOLE REPAIR | Overrun | Overrun | | 11 | Jun 18, 2023 | SYSTEM | (\$6,820.00) | | | | |
| | | | | | | 16 | Sep 6, 2023 | SYSTEM | \$6,820.00 | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.220.00000 - 220.00000, 'is applied (if non-zero). | | |
| | | | | | | Overrun - Total | | | | | | | \$0.00 |
| | | | | | | Overrun - Total | | | | | | \$0.00 | |
| | 0970 - Total | | | | | | | | \$0.00 | | | | |
| | 0990 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | | 23 | Dec 18, 2023 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | |
| | | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$20,000.00) | | | | |
| | | | | | | 24 | Jan 2, 2024 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | |
| | | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$20,000.00) | | | | |
| | | | | | | 25 | Jan 16, 2024 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | |
| | | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$20,000.00) | | | | |
| | | | | | | 26 | Feb 2, 2024 | SYSTEM | \$20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | | 26 | Feb 2, 2024 | SYSTEM | (\$20,000.00) | | | | |
| - Total | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | \$0.00 | | | | |
| 0990 - Total | | | | | | | | \$0.00 | | | | | |
| 1070 | MISC. | Material | | | 14 | Aug 2, 2023 | SYSTEM | \$184,594.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | | 14 | Aug 2, 2023 | SYSTEM | (\$184,594.45) | | | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | \$287,735.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$287,735.70) | | | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | \$287,735.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|-------------|-----------------|--|-------------------------|------------------------------|------------|----------------|--|----|--------------|--------|---------------|--|
| J613501 | 1070 | MISC. | Material | | 16 | Sep 6, 2023 | SYSTEM | (\$287,735.70) | | | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | \$287,735.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$287,735.70) | | | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | \$287,735.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$287,735.70) | | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$421,989.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$421,989.65) | | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$421,989.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fernam1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$421,989.65) | | | | | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | \$421,989.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | (\$421,989.65) | | | | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | \$421,989.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$421,989.65) | | | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | \$421,989.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$421,989.65) | | | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | \$421,989.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$421,989.65) | | | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$421,989.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$421,989.65) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 1070 - Total | | | | | | | | \$0.00 | |
| | | | | | 1080 | SUBSTRUCTURE REPAIR (FORMED) | Material | | | 22 | Dec 5, 2023 | SYSTEM | \$92,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$92,400.00) | |
| | | | | | | | | | | 23 | Dec 18, 2023 | SYSTEM | \$92,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$92,400.00) | |
| | | | | | | | | | | 24 | Jan 2, 2024 | SYSTEM | \$92,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$92,400.00) | |
| 25 | Jan 16, 2024 | SYSTEM | \$92,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------|------|---|------------------|-----------------------|-----------------|--------------|------------|----------------|--|--------------|--------|--------------|
| J613501 | 1080 | SUBSTRUCTURE REPAIR (FORMED) | Material | | 25 | Jan 16, 2024 | SYSTEM | (\$92,400.00) | | | | |
| | | | | | | | | | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| 1080 - Total | | | | | | | | \$0.00 | | | | |
| J613501 | 1090 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 9 | May 16, 2023 | SYSTEM | \$26,880.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 9 | May 16, 2023 | SYSTEM | (\$26,880.00) | | | | |
| | | | - Total | | | | | | | \$0.00 | | |
| | | | Material - Total | | | | | | | \$0.00 | | |
| | | | 1090 - Total | | | | | | | | \$0.00 | |
| J613501 | 1100 | SUPERSTRUCTURE REPAIR (UNFORMED) | Overrun | Overrun | 20 | Nov 3, 2023 | SYSTEM | (\$2,880.00) | | | | |
| | | | | | Overrun - Total | | | | | | | (\$2,880.00) |
| | | | Overrun - Total | | | | | | | (\$2,880.00) | | |
| 1100 - Total | | | | | | | | (\$2,880.00) | | | | |
| J613501 | 1110 | HALF-SOLE REPAIR | Overrun | Overrun | 12 | Jun 30, 2023 | SYSTEM | (\$190.00) | | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | \$190.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.000000 - 190.000000, 'is applied (if non-zero). | | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| 1110 - Total | | | | | | | | \$0.00 | | | | |
| J613501 | 1140 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 23 | Dec 18, 2023 | SYSTEM | \$31,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$31,000.00) | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | \$31,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$31,000.00) | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$31,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$31,000.00) | | | | |
| | | | | | 26 | Feb 2, 2024 | SYSTEM | \$31,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 26 | Feb 2, 2024 | SYSTEM | (\$31,000.00) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| | | | | Material - Total | | | | | | | \$0.00 | |
| 1140 - Total | | | | | | | | \$0.00 | | | | |
| J613501 | 1240 | MISC. | Material | | 7 | Apr 17, 2023 | SYSTEM | \$130,485.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$130,485.96) | | | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | \$130,485.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | (\$130,485.96) | | | | |
| | | | | - Total | | | | | | | \$0.00 | |
| Material - Total | | | | | | | \$0.00 | | | | | |
| 1240 - Total | | | | | | | | \$0.00 | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|---|--------------------------------|-----------------|-----------------------|-------------------------|-------------------------|---------------|--|---|----------------|--|---------------|
| J613501 | 1260 | SUBSTRUCTURE REPAIR (UNFORMED) | Material | | 8 | May 2, 2023 | SYSTEM | \$10,899.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | (\$10,899.00) | | | | |
| | | | | | 9 | May 16, 2023 | SYSTEM | \$10,899.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | 9 | May 16, 2023 | SYSTEM | (\$10,899.00) | | | | |
| | | | | | | - Total | | | \$0.00 | | | |
| | | | | | | Material - Total | | | \$0.00 | | | |
| | 1260 - Total | | | | | | | | \$0.00 | | | |
| | 1280 | CONCRETE CRACK FILLER | Material | | 7 | Apr 17, 2023 | SYSTEM | \$7,833.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$7,833.96) | | | | |
| | | | | | | | | | | - Total | | |
| | | | | | Material - Total | | | \$0.00 | | | | |
| 1280 - Total | | | | | | | | \$0.00 | | | | |
| 1290 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 23 | Dec 18, 2023 | SYSTEM | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | |
| | | | | 23 | Dec 18, 2023 | SYSTEM | (\$14,000.00) | | | | | |
| | | | | 24 | Jan 2, 2024 | SYSTEM | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | | | |
| | | | | 24 | Jan 2, 2024 | SYSTEM | (\$14,000.00) | | | | | |
| | | | | 25 | Jan 16, 2024 | SYSTEM | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | |
| | | | | 25 | Jan 16, 2024 | SYSTEM | (\$14,000.00) | | | | | |
| | | | | 26 | Feb 2, 2024 | SYSTEM | \$14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | 26 | Feb 2, 2024 | SYSTEM | (\$14,000.00) | | | | | |
| | | | | | | | | | - Total | | | \$0.00 |
| | | | | | | | | | Material - Total | | | \$0.00 |
| 1290 - Total | | | | | | | | \$0.00 | | | | |
| 1420 | EPOXY POLYMER WEARING SURFACE | Material | | 15 | Aug 16, 2023 | SYSTEM | \$21,945.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | |
| | | | | 15 | Aug 16, 2023 | SYSTEM | (\$21,945.20) | | | | | |
| | | | | 16 | Sep 6, 2023 | SYSTEM | \$21,945.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | |
| | | | | 16 | Sep 6, 2023 | SYSTEM | (\$21,945.20) | | | | | |
| | | | | 17 | Sep 19, 2023 | SYSTEM | \$21,945.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 24 on the current Payment Estimate. | | | | |
| | | | | 17 | Sep 19, 2023 | SYSTEM | (\$21,945.20) | | | | | |
| | | | | 18 | Oct 3, 2023 | SYSTEM | \$21,945.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | |
| | | | | 18 | Oct 3, 2023 | SYSTEM | (\$21,945.20) | | | | | |
| | | | | | | | | | - Total | | | \$0.00 |
| | | | | | | | | | Material - Total | | | \$0.00 |
| 1420 - Total | | | | | | | | \$0.00 | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$32,901.20 | This adjustment offsets the original system-generated Material Payment | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|------------------------|---------------------------|-------------------------------|-----------------|-----------------------|-------------------------|------------------|--------------|---|--|--------------|--------------|--------------|---|---|
| J613501 | 1420 | EPOXY POLYMER WEARING SURFACE | Material | | | 2023 | | | Estimate Item Adjustment (0024) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$32,901.20) | | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$32,901.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$32,901.20) | | | | | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | \$32,901.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | (\$32,901.20) | | | | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | \$32,901.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$32,901.20) | | | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | \$32,901.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fernam1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$32,901.20) | | | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | \$32,901.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$32,901.20) | | | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$32,901.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$32,901.20) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | | | | Overrun | Overrun | 19 | Oct 17, 2023 | SYSTEM | (\$3,652.00) | |
| | | | | | | | | | | 23 | Dec 18, 2023 | SYSTEM | \$3,652.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',33.20000 - 33.20000, 'is applied (if non-zero). |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | | \$0.00 | |
| | | | | | 1420 - Total | | | | | | | | \$0.00 | |
| | | | | | 1430 | HALF-SOLE REPAIR | Overrun | Overrun | 12 | Jun 30, 2023 | SYSTEM | (\$4,180.00) | | |
| | | | | | | | | | 14 | Aug 2, 2023 | SYSTEM | (\$6,600.00) | | |
| | | | | | | | | | 16 | Sep 6, 2023 | SYSTEM | \$10,780.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',220.00000 - 220.00000, 'is applied (if non-zero). | |
| | | | | | | | | | Overrun - Total | | | | | |
| Overrun - Total | | | | | | | | | \$0.00 | | | | | |
| 1430 - Total | | | | | | | | \$0.00 | | | | | | |
| 1440 | OPEN CELL FOAM JOINT SEAL | Material | | 12 | Jun 30, 2023 | SYSTEM | \$4,141.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 12 | Jun 30, 2023 | SYSTEM | (\$4,141.00) | | | | | | | |
| | | | | 13 | Jul 17, 2023 | SYSTEM | \$4,141.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | |
| | | | | 13 | Jul 17, 2023 | SYSTEM | (\$4,141.00) | | | | | | | |
| | | | | 14 | Aug 2, 2023 | SYSTEM | \$7,676.00 | This adjustment offsets the original system-generated Material Payment | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------|---------------------------|-----------------|--|-------------------------|-------------------------------|------------|--------------|---|--------------|--------|---------------|--|
| J613501 | 1440 | OPEN CELL FOAM JOINT SEAL | Material | | | 2023 | | | Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 14 | Aug 2, 2023 | SYSTEM | (\$7,676.00) | | | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | \$7,676.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$7,676.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 1440 - Total | | | | | | | \$0.00 | |
| | | | | | 1450 | EPOXY POLYMER WEARING SURFACE | Material | | 15 | Aug 16, 2023 | SYSTEM | \$38,396.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$38,396.00) | |
| | | | | | | | | | 16 | Sep 6, 2023 | SYSTEM | \$48,723.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate. |
| 16 | Sep 6, 2023 | SYSTEM | (\$48,723.20) | | | | | | | | | | |
| 17 | Sep 19, 2023 | SYSTEM | \$48,723.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | | | | | |
| 17 | Sep 19, 2023 | SYSTEM | (\$48,723.20) | | | | | | | | | | |
| 18 | Oct 3, 2023 | SYSTEM | \$48,723.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | | | | | |
| 18 | Oct 3, 2023 | SYSTEM | (\$48,723.20) | | | | | | | | | | |
| 19 | Oct 17, 2023 | SYSTEM | \$48,723.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | | | | | |
| 19 | Oct 17, 2023 | SYSTEM | (\$48,723.20) | | | | | | | | | | |
| 20 | Nov 3, 2023 | SYSTEM | \$48,723.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | | | | | |
| 20 | Nov 3, 2023 | SYSTEM | (\$48,723.20) | | | | | | | | | | |
| 21 | Nov 16, 2023 | SYSTEM | \$48,723.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | |
| 21 | Nov 16, 2023 | SYSTEM | (\$48,723.20) | | | | | | | | | | |
| 22 | Dec 5, 2023 | SYSTEM | \$48,723.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | |
| 22 | Dec 5, 2023 | SYSTEM | (\$48,723.20) | | | | | | | | | | |
| 23 | Dec 18, 2023 | SYSTEM | \$48,723.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | |
| 23 | Dec 18, 2023 | SYSTEM | (\$48,723.20) | | | | | | | | | | |
| 24 | Jan 2, 2024 | SYSTEM | \$48,723.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | |
| 24 | Jan 2, 2024 | SYSTEM | (\$48,723.20) | | | | | | | | | | |
| 25 | Jan 16, 2024 | SYSTEM | \$48,723.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | | | | | |
| 25 | Jan 16, 2024 | SYSTEM | (\$48,723.20) | | | | | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|------------------|-------------------------------|------------------|-----------------------|-------------|--------------|--------------|---------------|--|--|
| J613501 | 1450 | EPOXY POLYMER WEARING SURFACE | Material | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | | \$0.00 | | |
| | | | 1450 - Total | | | | | \$0.00 | | |
| | 1470 | OPEN CELL FOAM JOINT SEAL | Material | | | 13 | Jul 17, 2023 | SYSTEM | \$10,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | | 13 | Jul 17, 2023 | SYSTEM | (\$10,176.00) | |
| | | | | | | 14 | Aug 2, 2023 | SYSTEM | \$10,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | 14 | Aug 2, 2023 | SYSTEM | (\$10,176.00) | |
| | | | | | | 15 | Aug 16, 2023 | SYSTEM | \$10,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$10,176.00) | |
| | | | | - Total | | | | | \$0.00 | |
| | Material - Total | | | | | \$0.00 | | | | |
| | 1470 - Total | | | | | \$0.00 | | | | |
| | 1480 | EPOXY POLYMER WEARING SURFACE | Material | | | 15 | Aug 16, 2023 | SYSTEM | \$23,450.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | 15 | Aug 16, 2023 | SYSTEM | (\$23,450.65) | |
| | | | | | | 16 | Sep 6, 2023 | SYSTEM | \$23,450.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$23,450.65) | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | \$23,450.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 26 on the current Payment Estimate. | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$23,450.65) | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | \$23,450.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$23,450.65) | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$23,450.65 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fernam1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$23,450.65) | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$42,706.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user fernam1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$42,706.55) | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | \$42,706.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 15 on the current Payment Estimate. | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | (\$42,706.55) | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | \$42,706.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$42,706.55) | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | \$42,706.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$42,706.55) | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------------------|------|-------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|---------------|--|
| J613501 | 1480 | EPOXY POLYMER WEARING SURFACE | Material | | 24 | Jan 2, 2024 | SYSTEM | \$42,706.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$42,706.55) | | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$42,706.55 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 20 on the current Payment Estimate. | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$42,706.55) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| 1480 - Total | | | | | | | | \$0.00 | | | | | |
| J613501 | 1490 | HALF-SOLE REPAIR | Overrun | Overrun | 11 | Jun 18, 2023 | SYSTEM | (\$7,220.00) | | | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | \$7,220.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',190.00000 - 190.00000, 'is applied (if non-zero). | | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| 1490 - Total | | | | | | | | \$0.00 | | | | | |
| J613501 | 1500 | MISC. | Material | | 16 | Sep 6, 2023 | SYSTEM | \$45,487.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$45,487.50) | | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | \$45,487.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$45,487.50) | | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | \$45,487.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$45,487.50) | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$45,487.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user fernam1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$45,487.50) | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$45,487.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user fernam1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$45,487.50) | | | | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | \$45,487.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | (\$45,487.50) | | | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | \$45,487.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user fernam1 overriding Payment Estimate Exception 21 on the current Payment Estimate. | | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$45,487.50) | | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | \$45,487.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$45,487.50) | | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | \$45,487.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$45,487.50) | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------------------|---|-----------------|-----------------------|--------------|--------------|--------------|--|--|---------------|
| J613501 | 1500 | MISC. | Material | | 25 | Jan 16, 2024 | SYSTEM | \$45,487.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$45,487.50) | | |
| | | | | | | | | | - Total | \$0.00 |
| | | | | | | | | | Material - Total | \$0.00 |
| | | | | | | | | | 1500 - Total | \$0.00 |
| | 1550 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 23 | Dec 18, 2023 | SYSTEM | \$6,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user fernam1 overriding Payment Estimate Exception 28 on the current Payment Estimate. | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$6,200.00) | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | \$6,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 31 on the current Payment Estimate. | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$6,200.00) | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$6,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | |
| 25 | | | | | Jan 16, 2024 | SYSTEM | (\$6,200.00) | | | |
| 26 | | | | | Feb 2, 2024 | SYSTEM | \$6,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| 26 | | | | | Feb 2, 2024 | SYSTEM | (\$6,200.00) | | | |
| | | | | | | | | - Total | \$0.00 | |
| | | | | | | | | Material - Total | \$0.00 | |
| | | | | | | | | 1550 - Total | \$0.00 | |
| 1620 | GRAY EPOXY-MASTIC PRIMER | Material | | 20 | Nov 3, 2023 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user fernam1 overriding Payment Estimate Exception 33 on the current Payment Estimate. | | |
| | | | | 20 | Nov 3, 2023 | SYSTEM | (\$4,000.00) | | | |
| | | | | 21 | Nov 16, 2023 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user fernam1 overriding Payment Estimate Exception 19 on the current Payment Estimate. | | |
| | | | | 21 | Nov 16, 2023 | SYSTEM | (\$4,000.00) | | | |
| | | | | 22 | Dec 5, 2023 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overriding Payment Estimate Exception 23 on the current Payment Estimate. | | |
| | | | | 22 | Dec 5, 2023 | SYSTEM | (\$4,000.00) | | | |
| | | | | 23 | Dec 18, 2023 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user fernam1 overriding Payment Estimate Exception 29 on the current Payment Estimate. | | |
| | | | | 23 | Dec 18, 2023 | SYSTEM | (\$4,000.00) | | | |
| | | | | 24 | Jan 2, 2024 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | | |
| | | | | 24 | Jan 2, 2024 | SYSTEM | (\$4,000.00) | | | |
| | | | | 25 | Jan 16, 2024 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | | |
| | | | | 25 | Jan 16, 2024 | SYSTEM | (\$4,000.00) | | | |
| | | | | 26 | Feb 2, 2024 | SYSTEM | \$4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | 26 | Feb 2, 2024 | SYSTEM | (\$4,000.00) | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|--------------------------|------------------|-----------------------|-------------|--------------|--------------|----------------|--|--|
| J613501 | 1620 | GRAY EPOXY-MASTIC PRIMER | Material | - Total | | | | \$0.00 | | |
| | | | Material - Total | | | | | | \$0.00 | |
| | 1620 - Total | | | | | | | \$0.00 | | |
| | 5003 | TYPE N PTFE BEARING | Material | | | 21 | Nov 16, 2023 | SYSTEM | \$32,446.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user fernam1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | | 21 | Nov 16, 2023 | SYSTEM | (\$32,446.04) | |
| | | | | | | 22 | Dec 5, 2023 | SYSTEM | \$32,446.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fernam1 overriding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$32,446.04) | |
| | | | | | | 23 | Dec 18, 2023 | SYSTEM | \$32,446.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fernam1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$32,446.04) | |
| | | | | | | 24 | Jan 2, 2024 | SYSTEM | \$32,446.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user fernam1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$32,446.04) | |
| | | | | | | 25 | Jan 16, 2024 | SYSTEM | \$32,446.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user fernam1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$32,446.04) | |
| | | | | | | 26 | Feb 2, 2024 | SYSTEM | \$16,223.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | | 26 | Feb 2, 2024 | SYSTEM | (\$16,223.02) | |
| | | | | - Total | | | | \$0.00 | | |
| | | | | Material - Total | | | | \$0.00 | | |
| | 5003 - Total | | | | | | | \$0.00 | | |
| | 5004 | TYPE N PTFE BEARING | Material | | | 20 | Nov 3, 2023 | SYSTEM | \$51,076.74 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user fernam1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$51,076.74) | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | \$71,507.43 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | (\$71,507.43) | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | \$107,261.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overriding Payment Estimate Exception 25 on the current Payment Estimate. | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$107,261.15) | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | \$107,261.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user fernam1 overriding Payment Estimate Exception 30 on the current Payment Estimate. | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$107,261.15) | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | \$107,261.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fernam1 overriding Payment Estimate Exception 34 on the current Payment Estimate. | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$107,261.15) | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$107,261.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fernam1 overriding Payment Estimate Exception 32 on the current Payment Estimate. | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$107,261.15) | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------------|-----------------------------------|------------------|-----------------------|---|--------------|---------------|--|--|--------|--|
| J613501 | 5004 | TYPE N PTFE BEARING | Material | - Total | | | | \$0.00 | | | |
| | | | Material - Total | | | | | \$0.00 | | | |
| | | | 5004 - Total | | | | | | \$0.00 | | |
| | 5006 | CONCRETE CRACK FILLER | Overrun | Overrun | 15 | Aug 16, 2023 | SYSTEM | (\$1,415.12) | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$1,761.68) | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | \$3,176.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '.28.88000 - 28.88000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | \$0.00 | |
| | 5006 - Total | | | | | | \$0.00 | | | | |
| | 5009 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 16 | Sep 6, 2023 | SYSTEM | \$70,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$70,920.00) | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | \$70,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$70,920.00) | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | \$70,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$70,920.00) | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$70,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$70,920.00) | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$70,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user fernam1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$70,920.00) | | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | \$70,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user fernam1 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | 21 | Nov 16, 2023 | SYSTEM | (\$70,920.00) | | | | |
| | | | | 22 | Dec 5, 2023 | SYSTEM | \$70,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user fernam1 overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | 22 | Dec 5, 2023 | SYSTEM | (\$70,920.00) | | | | |
| | | | | 23 | Dec 18, 2023 | SYSTEM | \$70,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | |
| | | | | 23 | Dec 18, 2023 | SYSTEM | (\$70,920.00) | | | | |
| | | | | 24 | Jan 2, 2024 | SYSTEM | \$70,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | 24 | Jan 2, 2024 | SYSTEM | (\$70,920.00) | | | | |
| | 25 | Jan 16, 2024 | SYSTEM | \$70,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | |
| | 25 | Jan 16, 2024 | SYSTEM | (\$70,920.00) | | | | | | | |
| | 26 | Feb 2, 2024 | SYSTEM | \$70,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------------|------|--|-----------------|-----------------------|------------------|--------------|------------|----------------|---|---------------|---|--------|
| J6I3501 | 5009 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 26 | Feb 2, 2024 | SYSTEM | (\$70,920.00) | | | | |
| | | | | | - Total | | | | | | | \$0.00 |
| | | | | | Material - Total | | | | | | | \$0.00 |
| | | | | 5009 - Total | | | | | | | \$0.00 | |
| J6I3501 - Total | | | | | | | | (\$17,407.32) | | | | |
| J6I3653 | 1660 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 6 | Apr 4, 2023 | SYSTEM | \$161,848.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 6 | Apr 3, 2023 | SYSTEM | (\$161,848.20) | | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | \$161,848.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$161,848.20) | | | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | \$199,950.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | (\$199,950.90) | | | | |
| | | | | | 9 | May 16, 2023 | SYSTEM | \$199,950.90 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fernam1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | |
| | | | | | 9 | May 16, 2023 | SYSTEM | (\$199,950.90) | | | | |
| | | | | | - Total | | | | | | | \$0.00 |
| | | | | | Material - Total | | | | | | | \$0.00 |
| | | | | | Overrun | Overrun | 16 | Sep 6, 2023 | SYSTEM | (\$16,274.70) | | |
| | | | | | | | 23 | Dec 18, 2023 | SYSTEM | \$16,274.70 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',321.00000 - 321.00000, 'is applied (if non-zero). | |
| | | | | | Overrun - Total | | | | | | | \$0.00 |
| | | | | | Overrun - Total | | | | | | | \$0.00 |
| 1660 - Total | | | | | | | | \$0.00 | | | | |
| J6I3690 | 1690 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 6 | Apr 3, 2023 | SYSTEM | (\$6,856.00) | | | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | (\$4,328.00) | | | | |
| | | | | | 12 | Jun 30, 2023 | SYSTEM | (\$2,216.00) | | | | |
| | | | | | 14 | Aug 2, 2023 | SYSTEM | \$13,400.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero). | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$4,312.00) | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | \$4,312.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 |
| | | | | | Overrun - Total | | | | | | | \$0.00 |
| 1690 - Total | | | | | | | | \$0.00 | | | | |
| J6I3700 | 1700 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 6 | Apr 4, 2023 | SYSTEM | \$9,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 6 | Apr 3, 2023 | SYSTEM | (\$9,360.00) | | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | \$9,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | |
| | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$9,360.00) | | | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | \$11,180.00 | This adjustment offsets the original system-generated Material Payment | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|--|--|--|------------------------|-------------------------|---------------------------------------|------------------------|---------------|---------------|--|--|---|-----------------------|--|
| J613653 | 1700 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | | 2023 | | | Estimate Item Adjustment (0006) due to user fernam1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 8 | May 2, 2023 | SYSTEM | (\$11,180.00) | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | |
| | Material - Total | | | | | | | \$0.00 | | | | | |
| | 1700 - Total | | | | | | | \$0.00 | | | | | |
| | 1710 | MISC. | Construction Stockpile | | | 4 | Mar 2, 2023 | SYSTEM | (\$39,324.32) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 5 | Mar 16, 2023 | SYSTEM | (\$66,124.84) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 6 | Apr 3, 2023 | SYSTEM | (\$49,449.32) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 7 | Apr 17, 2023 | SYSTEM | (\$18,889.41) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 8 | May 2, 2023 | SYSTEM | (\$17,254.09) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | | 9 | May 16, 2023 | SYSTEM | (\$47,161.77) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| | | | | | - Total | | | | | | | (\$238,203.75) | |
| | | | | | Construction Stockpile - Total | | | | | | | (\$238,203.75) | |
| | | | | | Construction Stockpile STMI | | 1 | Jan 17, 2023 | SYSTEM | \$238,203.75 | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | - Total | | | | | | \$238,203.75 | |
| Construction Stockpile STMI - Total | | | | | | | | | | \$238,203.75 | | | |
| Overrun | | | | | Overrun | | 12 | Jun 30, 2023 | SYSTEM | (\$123,307.80) | | | |
| | | | | | | | 14 | Aug 2, 2023 | SYSTEM | \$123,307.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.40000 - 3.40000', is applied (if non-zero). | | |
| | | | | | | Overrun - Total | | | | | | \$0.00 | |
| Overrun - Total | | | | | | | | | | \$0.00 | | | |
| 1710 - Total | | | | | | | \$0.00 | | | | | | |
| 1740 | CONCRETE TRAFFIC BARRIER, TYPE A | Material | | | 6 | Apr 4, 2023 | SYSTEM | \$58,016.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user fernam1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | |
| | | | | | 6 | Apr 3, 2023 | SYSTEM | (\$58,016.00) | | | | | |
| | | | | - Total | | | | | | \$0.00 | | | |
| | | | | Material - Total | | | | | | \$0.00 | | | |
| | | | | Overrun | Overrun | | 6 | Apr 3, 2023 | SYSTEM | (\$1,176.00) | | | |
| | | | | | | | 14 | Aug 2, 2023 | SYSTEM | \$1,176.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',392.00000 - 392.00000', is applied (if non-zero). | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | | |
| Overrun - Total | | | | | | | \$0.00 | | | | | | |
| 1740 - Total | | | | | | | \$0.00 | | | | | | |
| 5101 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L | Material | | | 16 | Sep 6, 2023 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fernam1 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | |
| | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$945.00) | | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user fernam1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 17 | Sep 19, 2023 | SYSTEM | (\$945.00) | | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user fernam1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | |
| | | | | | 18 | Oct 3, 2023 | SYSTEM | (\$945.00) | | | | | |



Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 221021-F01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|---|----------------------|--|---------------|-------------|--------|---------------|--|
| J6I3653 | 5101 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L) | Material | | | 2023 | | | | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fernam1 overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 19 | Oct 17, 2023 | SYSTEM | (\$945.00) | | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user fernam1 overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | |
| | | | | | 20 | Nov 3, 2023 | SYSTEM | (\$945.00) | | | | | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user fernam1 overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | |
| | | | | | 21 | Nov 16, 2023 | SYSTEM | (\$945.00) | | | | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | \$945.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user fernam1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 22 | Dec 5, 2023 | SYSTEM | (\$945.00) | | | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | \$1,039.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user fernam1 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 23 | Dec 18, 2023 | SYSTEM | (\$1,039.50) | | | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | \$1,039.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fernam1 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 24 | Jan 2, 2024 | SYSTEM | (\$1,039.50) | | | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | \$1,039.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user fernam1 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | | 25 | Jan 16, 2024 | SYSTEM | (\$1,039.50) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 5101 - Total | | | | | | | | \$0.00 | |
| | | | | | J6I3653 | 5102 | DOWEL BAR (FURNISH AND INSTALL WITH BASK) | Material | | 16 | Sep 6, 2023 | SYSTEM | \$406.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user fernam1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | | | | | | 16 | Sep 6, 2023 | SYSTEM | (\$406.44) | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | \$0.00 | | | | | | |
| 5102 - Total | | | | | | | | \$0.00 | | | | | | |
| J6I3653 - Total | | | | | | | | \$0.00 | | | | | | |
| Overall - Total | | | | | | | | (\$17,407.32) | | | | | | |



Contract Adjustments for Contract - 221021-F01

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|------------------------|---------|-------------------|-----------------------|-------------------|----------------------------------|--------------|------------|---|
| 4 | J6I3501 | Liquidated Damage | OTHR | (\$3,410.00) | 85.25000000 | Mar 2, 2023 | fernam1 | Contractor did not remove lane drop from roadway by designated contract time of 5:00. Lane drop was completely removed by 6:10 AM, per J6I3653 JSP C. \$1,0000 per 15-minute increments will be charged for a total of \$4,000. |
| | J6I3653 | Liquidated Damage | OTHR | (\$590.00) | 14.75000000 | Mar 2, 2023 | fernam1 | Contractor did not remove lane drop from roadway by designated contract time of 5:00. Lane drop was completely removed by 6:10 AM, per J6I3653 JSP C. \$1,0000 per 15-minute increments will be charged for a total of \$4,000. |
| 4 - Total | | | | | (\$4,000.00) | | | |
| Overall - Total | | | | | (\$4,000.00) | | | |