

Pay Estimate Created Date: June 17, 2024

Progress Estimate N 25	annoon		21021-F05 I.B. West Contracti	ng Compa			4 Original Contract Amount Net Change Order Amount Current Contract Amount	\$175,278.46			
Approval Date								By User			
June 17, 2024			Generated and A	Approved (and should be considered	d Draft) at	the Project Office Level by	colemp1			
June 17, 2024		Resident Engineer Level by	amburs1								
June 18, 2024	2024 Reviewed and Approved at the Central Office Controllers Office Level										
Original Completio	n Date	Current Con	npletion Date	Date Actual Completion Date % of Current Contract			of Current Contract Amount	ct Amount Complete			
November 15, 20	Novembe	er 15, 2023	No	ovember 15, 2023		99.91%					
	Contrac	t Informational Dat	tes		Milestones						
Date Description	Origina	I Completion Date	Current Comple	ent Completion Date No Milestones Exist for Contract							
Acceptance Date											
Awarded Date	Novemb	er 2, 2022	November 2, 202	2							
Letting Date	October	21, 2022	October 21, 2022	2							
Notice to Proceed Date	January	2, 2023	January 2, 2023								
Open to Traffic Date											
Work Began Date	Decemb	er 27, 2022	December 27, 20	22							

Contract Total Pay For Estima	te No. 25				
		This Estimate	Previous	To Date	
221021-F05					
Total Po	osted Items Pay	\$34,864.20	\$10,325,858.22	\$10,360,722.42	
Gross It	em Adjustments	\$0.00	(\$181,361.91)	(\$181,361.91)	
Incentiv	e	\$0.00	\$0.00	\$0.00	
Disince	ntive	\$0.00	\$0.00	\$0.00	
Liquidat	ed Damage	\$0.00	\$0.00	\$0.00	
Other C	ontract Adjustments	\$0.00	\$35,424.54	\$35,424.54	
			<mark>\$10,179,920.85</mark>	\$10,214,785.05	
Contract Total Payable This E	stimate:	\$34,864.20			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J6S3595	1080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$280.000	-4	(\$1,120.00)			
	1120	6205901A 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS				78,828	\$15,765.60			
	1130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.250	80,874.4	\$20,218.60			
Project J6S	Project J6S3595 - Total									
Overall - Total										

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
J6S3595	1120	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-78,828	\$0.20	(\$15,765.60)
	1120	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	78,828	\$0.20	\$15,765.60
	1130	6 IN. WHITE HIGH BUILD	Material			-80,874.4	\$0.25	(\$20,218.60)



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Progre	ss Estii 2	mate Number 5	Contract ID Prime Contrac	221021-F ctorN.B. Wes		Pay Period Start January 2, 2024 Orig Company Pay Period End June 15, 2024 Net Curr	Change Ord	er Amount\$1	
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3595			IE PAVEMENT PAINT, TYPE L BEADS						
	1130	WATERBORN	E HIGH BUILD NE PAVEMENT PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	80,874.4	\$0.25	\$20,218.60
	5105	WATERBORN	TE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material			-120	\$8.40	(\$1,008.00)
	5105	WATERBORN	TE STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	120	\$8.40	\$1,008.00
Total									\$0.00



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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J6S3493	FAS S503(8)	Resurface	СС	ST LOUIS	Route CC from Route 109 o I-64 ramps								
J6S3595	FAS S503(14)	Coldmill and resurface	109	ST LOUIS	Route 109 from Route 100 to Route FF								

Totals by Job Numbers

This Estimate	Previous	To Date
\$0.00	\$3,708,602.25	\$3,708,602.25
\$0.00	(\$57,253.83)	(\$57,253.83)
\$0.00	\$3,651,348.42	\$3,651,348.42
		\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$12,381.50	\$12,381.50
This Estimate	Previous	To Date
\$34,864.20	\$6,617,255.97	\$6,652,120.17
\$0.00	(\$124,108.08)	(\$124,108.08)
\$34,864.20	\$6,493,147.89	\$6,528,012.09
\$0.00	\$0.00	\$0.00
		\$0.00
ψ0.00		
\$0.00	\$0.00	\$0.00
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 This Estimate \$34,864.20 \$0.00	\$0.00 \$3,708,602.25 \$0.00 (\$57,253.83) \$0.00 \$3,651,348.42 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,381.50 This Estimate Previous \$34,864.20 \$6,617,255.97 \$0.00 (\$124,108.08) \$34,864.20 \$6,493,147.89 \$0.00 \$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3595, Item 6205901A, Project Item Line Number 1120, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on pavement marking test and glass beads cert to be submitted.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3595, Item 6205902A, Project Item Line Number 1130, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on pavement marking test and glass beads cert to be submitted.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3595, Item 6205902A, Project Item Line Number 1130, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on paint cert to be submitted.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3595, Item 6206124A, Project Item Line Number 5105, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Waiting on paint cert to be submitted.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3595, Item 6206124A, Project Item Line Number 5105, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Waiting on paint cert to be submitted.	colemp1	Overridden



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

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

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

Note: Posted Q	uantities				eport Generated date and can differ from the posted amo	ount at the t	ime the E	stimate was	Genera	ted.			
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-F05	J6S3493	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$150,000.00	\$150,000.00	
		0001	0020	2159910	MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT	26.00	-9.00	17.00	100F	17.00	\$900.00	\$15,300.00	
		0001	0030	2165000	REMOVAL OF EXISTING EXPANSION JOINT SEAL OR SEALANT	314.00	0.00	314.00	LF	314.00	\$40.00	\$12,560.00	
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	91.00	380.30	471.30	SQYD	471.30	\$18.00	\$8,483.40	
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	55.00	-55.00	0.00	SQYD	0.00	\$250.00	\$0.00	
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,972.60	-1,661.60	311.00	TONS	311.00	\$120.00	\$37,320.00	
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5,505.00	-236.00	5,269.00	TONS	5,269.00	\$117.00	\$616,473.00	
		0001	0080	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	8,063.00	2,960.60	11,023.60	TONS	11,023.60	\$120.00	\$1,322,832.00	
		0001	0090	4071005	TACK COAT	14,016.00	-3,111.00	10,905.00	GAL	10,905.00	\$2.70	\$29,443.50	
		0001	0100	6042020	ADJUSTING BASIN OR INLET	2.00	-2.00	0.00	EA	0.00	\$4,600.00	\$0.00	
		0001	0110	6049902	MISC.INLET TOP REPLACEMENT	2.00	1.00	3.00	EA	3.00	\$4,800.00	\$14,400.00	
		0001	0120	6079901	MISC.BLACK DECORATIVE FENCE REPAIR	1.00	0.00	1.00	LS	1.00	\$2,500.00	\$2,500.00	
		0001	0130	6079903	MISC.BLACK DECORATIVE FENCE	40.00	55.00	95.00	LF	95.00	\$250.00	\$23,750.00	
		0001	0140	6081012	TRUNCATED DOMES	254.00	12.00	266.00	SQFT	266.00	\$50.00	\$13,300.00	
		0001	0150	6083006	6 IN. CONCRETE MEDIAN STRIP	52.00	72.80	124.80	SQYD	124.80	\$260.00	\$32,448.00	
		0001	0160	6085008	PAVED APPROACH, 8 IN.	63.20	83.60	146.80	SQYD	146.80	\$225.00	\$33,030.00	
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	91.00	103.40	194.40	SQYD	194.40	\$100.00	\$19,440.00	
		0001	0180	6089902	MISC.Concrete Curb Ramps	6.00	2.00	8.00	EA	8.00	\$4,800.00	\$38,400.00	
		0001	0190	6089902	MISC.ISLAND TUBULAR MARKERS	18.00	0.00	18.00	EA	18.00	\$80.00	\$1,440.00	
		0001	0200	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	16.00	24.00	40.00	LF	40.00	\$100.00	\$4,000.00	
		0001	0210	6122030	IMPACT ATTENUATOR (RELOCATION)	6.00	0.00	6.00	EA	6.00	\$3,000.00	\$18,000.00	
		0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00	
		0001	0230	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	210.00	33.20	243.20	SQYD	243.20	\$420.00	\$102,144.00	
		0001	0240	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	210.00	33.00	243.00	SQYD	243.00	\$5.00	\$1,215.00	
	0001		0001	0250	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	210.00	-64.00	146.00	SQYD	146.00	\$10.00	\$1,460.00
		0001	0260	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	737.00	329.00	1,066.00	LF	1,066.00	\$14.00	\$14,924.00	
		0001	0270	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	243.00	29.00	272.00	EA	272.00	\$12.00	\$3,264.00	
		0001	0280	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	20.00	6.00	26.00	EA	26.00	\$7.00	\$182.00	
		0001	0290	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	0.70	-0.70	0.00	CUYD	0.00	\$5,000.00	\$0.00	
		0001	0300	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	10.00	-10.00	0.00	SQYD	0.00	\$300.00	\$0.00	
		0001	0310	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1.40	-1.40	0.00	TONS	0.00	\$650.00	\$0.00	
		0001	0320	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	10.00	-10.00	0.00	SQYD	0.00	\$250.00	\$0.00	
		0001	0330	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00	
		0001	0340	6169902	MISC.NTCIP CHANGEABLE MESSAGE SIGN	3.00	0.00	3.00	EA	3.00	\$2,500.00	\$7,500.00	
		0001	0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000.00	
		0001	0360	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,061.00	-165.00	896.00	LF	896.00	\$6.00	\$5,376.00	
		0001	0370	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	491.00	41.00	532.00	LF	532.00	\$20.00	\$10,640.00	
		0001	0380	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	343.00	-204.00	139.00	LF	139.00	\$20.00	\$2,780.00	
		0001	0390	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.00	
		0001	0405	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	58.00	-11.00	47.00	EA	47.00	\$270.00	\$12,690.00	
		0001	0415	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	-2.00	0.00	EA	0.00	\$400.00	\$0.00	
		0001	0420		4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,116.00	1,005.00	50,121.00	LF	50,121.00	\$0.20	\$10,024.20	
		0001	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	50,967.00	-9,682.00	41,285.00	LF	41,285.00	\$0.25	\$10,321.25	



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

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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the t	time the E	stimate was	Genera	ted.		
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-F05	J6S3493	0001	0440	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.01
		0001	0450	6209902	MISC.CURB REFLECTORS	54.00	0.00	54.00	EA	54.00	\$25.00	\$1,350.00
		0001	0460	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	41,897.00	7,945.00	49,842.00	SQYD	49,842.00	\$3.55	\$176,939.10
		0001	0470	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	51,077.00	-5,402.00	45,675.00	SQYD	45,675.00	\$4.25	\$194,118.75
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,000.00	\$6,000.00
		0001	0490	7173002	SILICONE EXPANSION JOINT SEALANT	314.00	0.00	314.00	LF	314.00	\$42.00	\$13,188.00
		0001	0500	7209904	MISC.SMALL BLOCK WALL	92.00	-92.00	0.00	SQFT	0.00	\$162.00	\$0.00
		0001	0510	8025006	MULCHING	1.50	-1.50	0.00	ACRE	0.00	\$9,000.00	\$0.00
		0001	0520	8051000A	SEEDING - COOL SEASON GRASSES	1.50	-1.50	0.00	ACRE	0.00	\$9,000.00	\$0.00
		0001	0530	8061005	ROCK DITCH CHECK	53.00	-53.00	0.00	LF	0.00	\$25.00	\$0.00
		0001	0540	8061007A	CURB INLET CHECK	18.00	-18.00	0.00	EA	0.00	\$175.00	\$0.00
		0001	0550	8061016	SEDIMENT REMOVAL	91.00	-91.00	0.00	CUYD	0.00	\$0.01	\$0.00
		0001	0560	8061019	SILT FENCE	1,951.00	-1,951.00	0.00	LF	0.00	\$4.35	\$0.00
		0010	0570	6061060	MGS GUARDRAIL	613.00	0.00	613.00	LF	613.00	\$28.00	\$17,164.00
		0010	0580	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	6,363.00	-1,563.00	4,800.00	LF	4,800.00	\$32.50	\$156,000.00
		0010	0590	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	1.00	0.00	1.00	EA	1.00	\$3,600.00	\$3,600.00
		0010	0600	6061080	MGS END ANCHOR		0.00	7.00	EA	7.00	\$1,500.00	\$10,500.00
		0010	0610	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	34.00	-2.00	32.00	EA	32.00	\$3,100.00	\$99,200.00
		0020	0620	9016111	PULL BOX, PREFORMED CLASS 2	1.00	-1.00	0.00	EA	0.00	\$1,850.00	\$0.00
		0030	0630	9020833	SH-FLAT SHEET - SIGNAL SIGN	18.00	0.00	18.00	SQFT	18.00	\$29.00	\$522.00
		0030	0640	9020834	SIGNAL SIGN, MOUNTING HARDWARE	20.00	0.00	20.00	EA	20.00	\$65.00	\$1,300.00
		0030	0650	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	66.00	-51.00	15.00	LF	15.00	\$12.00	\$180.00
		0030	0660	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	69.00	-33.00	36.00	LF	36.00	\$41.00	\$1,476.00
		0030	0670	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,320.00	0.00	1,320.00	LF	1,320.00	\$2.00	\$2,640.00
		0030	0680	9028310	CABLE, 16 AWG 5 CONDUCTOR	210.00	0.00	210.00	LF	210.00	\$2.00	\$420.00
		0030	0690	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,300.00	458.00	3,758.00	LF	3,758.00	\$5.00	\$18,790.00
		0030	0700	9029100	BASE, CONCRETE	0.50	-0.30	0.20	CUYD	0.20	\$1,800.00	\$360.00
			0710	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	20.00	0.00	20.00	EA	20.00	\$1,008.00	\$20,160.00
		0030										
		0030	0720	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	2.00	4.00	6.00	EA	6.00	\$550.00	\$3,300.00
		0030	0730	9029902		7.00	-3.00	4.00	EA	4.00	\$840.00	\$3,360.00
		0050	0740	9108343	CABLE, 14 AWG, 2 CONDUCTOR SPEAKER WIRE, SHIELDED	680.00	0.00	680.00	LF	680.00	\$2.00	\$1,360.00
		0050	0750	9109903	MISC.MODOT ITS ASSETS RELOCATION	438.00	-438.00	0.00	LF	0.00	\$35.00	\$0.00
		0001	5001	3049901	MISC.Misc. Aggregate Shoulder Widening	0.00	1.00	1.00	LS	1.00	\$6,666.04	\$6,666.04
		0001	5002	2029903	MISC.Misc. Concrete Curb Removal	0.00	178.40	178.40	LF	178.40	\$20.00	\$3,568.00
	Project J J6S3595	0001 0001	otal Value 0760	2022010	ate as of Report Generated Date REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$300,000.00	\$3,708,602.25 \$300,000.00
	200000	0001	0770	2063000	CLASS 3 EXCAVATION	2.00	-2.00	0.00	CUYD	0.00	\$300,000.00	\$0.00
		0001	0780	2079909	MISC.LINEAR GRADING, CLASS II - MODIFIED	124.00	14.20	138.20	STA	138.20	\$1,960.00	\$270,872.00
		0001	0790	2159910	MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL	42.00	-9.20	32.80	100F	32.80	\$900.00	\$29,520.00
		0001	0800	4010150	REQUIREMENT TYPE A2 SHOULDER	1,050.00	-1,050.00	0.00	SQYD	0.00	\$65.00	\$0.00
		0001	0810	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,158.00	656.60	4,814.60	TONS	4,814.60	\$115.00	\$553,679.00
		0001	0820	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	20,276.00	936.40	21,212.40	TONS	21,212.40	\$110.00	\$2,333,364.00
		0001	0830	4071007	TACK COAT - NON-TRACKING	22,188.00	-916.00	21,272.00	GAL	21,272.00	\$2.70	\$57,434.40
			0830	5029905	MISC.TYPE A1 SHOULDER	2,026.00	-2,026.00	0.00	SQYD	0.00	\$2.70	\$57,434.40
		0001										
		0001	0850	6044011		1.00	-1.00	0.00	EA	0.00	\$1,800.00	\$0.00
		0001	0860	6081012	TRUNCATED DOMES	206.00	-62.00	144.00	SQFT	144.00	\$30.00	\$4,320.00



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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	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-F05	J6S3595	0001	0870	6083006	6 IN. CONCRETE MEDIAN STRIP	389.00	10.10	399.10	SQYD	399.10	\$260.00	\$103,766.0
		0001	0880	6086004	CONCRETE SIDEWALK, 4 IN.	87.00	-36.90	50.10	SQYD	50.10	\$100.00	\$5,010.0
		0001	0890	6089902	MISC.ADA CONCRETE CURB RAMP	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.0
		0001	0900	6089902	MISC.ISLAND TUBULAR MARKERS	47.00	0.00	47.00	EA	47.00	\$80.00	\$3,760.0
		0001	0910	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	4,025.00	255.00	4,280.00	CUYD	4,280.00	\$54.00	\$231,120.0
		0001	0920	6096042	PLACING TYPE 2 ROCK DITCH LINER	4,025.00	357.00	4,382.00	CUYD	4,382.00	\$56.00	\$245,392.0
		0001	0930	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.0
		0001	0940	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	161.00	177.30	338.30	SQYD	338.30	\$420.00	\$142,086.0
		0001	0950	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	161.00	177.00	338.00	SQYD	338.00	\$5.00	\$1,690.0
		0001	0960	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)	161.00	44.00	205.00	SQYD	205.00	\$10.00	\$2,050.0
		0001	0970	6131014	(PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	669.00	404.00	1,073.00	LF	1,073.00	\$16.00	\$17,168.0
					AND INTERNAL SAW CUTS)							
		0001	0980	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	139.00	187.00	326.00	EA	326.00	\$12.00	\$3,912.0
		0001	0990	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	116.00	-79.00	37.00	EA	37.00	\$7.00	\$259.0
		0001	1000	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	9.00	-9.00	0.00	TONS	0.00	\$500.00	\$0.0
		0001	1010	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	41.00	-41.00	0.00	SQYD	0.00	\$200.00	\$0.0
		0001	1020	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	1.00	\$35,000.00	\$35,000.0
		0001	1030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED AND RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.0
		0001	1040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$449,348.27	\$449,348.2
		0001	1050	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN.	1,131.00	1,128.00	2,259.00	LF	2,259.00	\$6.00	\$13,554.0
		0001	1060	6200015	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	1,241.00	-270.00	971.00	LF	971.00	\$20.00	\$19,420.0
					WHITE							
		0001	1070	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	254.00	-52.00	202.00	LF	202.00	\$20.00	\$4,040.0
		0001	1080	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	88.00	-15.00	73.00	EA	71.00	\$280.00	\$19,880.0
		0001	1090	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	-2.00	0.00	EA	0.00	\$200.00	\$0.0
		0001	1100	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$350.00	\$700.0
		0001	1110	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	71.00	327.00	398.00	EA	398.00	\$65.00	\$25,870.0
		0001	1120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	98,535.00	0.00	98,535.00	LF	78,828.00	\$0.20	\$15,765.6
		0001	1130	6205902A	MARKING PAINT, TYPE L BEADS 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	101,093.00	0.00	101,093.00	LF	80,874.40	\$0.25	\$20,218.6
		0001	1140	6209901	PAINT, TYPE L BEADS MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.01	\$0.0
		0001	1150	6209902	MISC.CURB REFLECTORS	169.00	0.00	169.00	EA	169.00	\$25.00	\$4,225.0
		0001	1160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	221,878.00	6,245.00	228,123.00	SQYD	228,123.00	\$2.35	\$536,089.0
					SURFACING (3 IN. THICK OR LESS)							
		0001	1170	6261001		177.00	5.00	182.00	STA	182.00	\$20.00	\$3,640.0
		0001	1180	6262001	PORTLAND CEMENT CONCRETE CENTERLINE RUMBLE STRIP	5.00	0.00	5.00	STA	5.00	\$265.00	\$1,325.0
		0001	1190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.0
		0001	1200	7261024		4.00	-4.00	0.00	LF	0.00	\$300.00	\$0.0
		0001	1210	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	-1.00	0.00	EA	0.00	\$1,600.00	\$0.0
		0001	1220	8025006	MULCHING	0.30	-0.30	0.00	ACRE	0.00	\$10,000.00	\$0.0
		0001	1230	8051000A	SEEDING - COOL SEASON GRASSES	0.30	-0.30	0.00	ACRE	0.00	\$10,000.00	\$0.0
		0001	1240	8061005	ROCK DITCH CHECK	200.00	-200.00	0.00	LF	0.00	\$25.00	\$0.0
		0001	1250	8061016	SEDIMENT REMOVAL	25.00	-25.00	0.00	CUYD	0.00	\$0.10	\$0.0
		0001	1260	8061017	TEMPORARY SEEDING	0.20	-0.20	0.00	ACRE	0.00	\$10,000.00	\$0.0
		0001	1270	8061019	SILT FENCE	1,133.00	-1,133.00	0.00	LF	0.00	\$4.35	\$0.0
		0010	1280	6061010	GUARDRAIL TYPE A	1,000.00	1,138.00	2,138.00	LF	2,138.00	\$28.00	\$59,864.0
		0010	1290	6061060	MGS GUARDRAIL	3,375.00	1,870.50	5,245.50	LF	5,245.50	\$28.00	\$146,874.0



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
21021-F05	J6S3595	0010	1300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	14,288.00	-2,181.00	12,107.00	LF	12,107.00	\$32.50	\$393,477.50
		0010	1310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	-1.00	10.00	EA	10.00	\$3,600.00	\$36,000.00
		0010	1320	6061080	MGS END ANCHOR	6.00	-1.00	5.00	EA	5.00	\$1,500.00	\$7,500.00
		0010	1330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	49.00	0.00	49.00	EA	49.00	\$3,100.00	\$151,900.00
		0030	1340	9020833	SH-FLAT SHEET - SIGNAL SIGN	21.00	2.00	23.00	SQFT	23.00	\$29.00	\$667.00
		0030	1350	9020834	SIGNAL SIGN, MOUNTING HARDWARE	23.00	2.00	25.00	EA	25.00	\$65.00	\$1,625.00
		0030	1360	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	27.00	0.00	27.00	LF	27.00	\$41.00	\$1,107.00
		0030	1370	9028308	CABLE, 16 AWG 2 CONDUCTOR	640.00	0.00	640.00	LF	640.00	\$2.00	\$1,280.00
		0030	1380	9028500	CABLE, LOOP DETECTOR, IN DUCT	9,590.00	1,085.00	10,675.00	LF	10,675.00	\$5.00	\$53,375.00
		0030	1390	9028510	CABLE, LOOP DETECTOR, LEAD-IN	280.00	0.00	280.00	LF	280.00	\$2.00	\$560.00
		0030	1400	9029100	BASE, CONCRETE	1.00	-0.90	0.10	CUYD	0.10	\$1,800.00	\$180.00
		0030	1410	9029902	MISC.AUDIBLE PEDESTRIAN PUSH BUTTON AND SIGNING	32.00	-2.00	30.00	EA	30.00	\$1,008.00	\$30,240.00
		0030	1420	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	12.00	-2.00	10.00	EA	10.00	\$550.00	\$5,500.00
		0030	1430	9029902	MISC.REMOTE PUSHBUTTON STANCHION	1.00	0.00	1.00	EA	1.00	\$840.00	\$840.00
		0050	1440	9109903	MISC.MoDOT ITS ASSETS RELOCATION	64.00	-64.00	0.00	LF	0.00	\$35.00	\$0.00
		0070	1450	7040163	CONCRETE CRACK FILLER	5,003.00	0.00	5,003.00	SQYD	5,003.00	\$17.50	\$87,552.50
		0071	1460	7040163	CONCRETE CRACK FILLER	1,090.00	0.00	1,090.00	SQYD	1,090.00	\$23.60	\$25,724.00
		0001	5003	6092031	CONCRETE CURB LOW PROFILE TYPE E	0.00	147.90	147.90	LF	147.90	\$25.00	\$3,697.50
		0001	5101	4019905	MISC.Misc. Removal, Furnishing and Placing Asphalt Repairs	0.00	1,222.80	1,222.80	SQYD	1,222.80	\$107.41	\$131,340.95
		0010	5102	6061075	MGS LONG SPAN GUARDRAIL SECTION	0.00	2.00	2.00	EA	2.00	\$3,279.99	\$6,559.98
		0010	5103	6063015	TYPE A CRASHWORTHY END TERMINAL	0.00	2.00	2.00	EA	2.00	\$2,520.00	\$5,040.00
		0001	5104	6141121		0.00	3.00	3.00	EA	3.00	\$951.60	\$2,854.80
		0001	5105	6206124A	24 IN. WHTE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	G 0.00	120.00	120.00	LF	120.00	\$8.40	\$1,008.00
		0010	5106	6063015	TYPE A CRASHWORTHY END TERMINAL	0.00	1.00	1.00	EA	1.00	\$2,887.50	\$2,887.50
		0001	5107	6207001	PAVEMENT MARKING REMOVAL	0.00	240.00	240.00	LF	240.00	\$5.25	\$1,260.00
		0001	5108	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	10.00	10.00	EA	10.00	\$78.75	\$787.50
		0001	5109	6209902	MISC.MISC. LANE REDUCTION ARROWS	0.00	2.00	2.00	EA	2.00	\$1,470.00	\$2,940.00
	Project J	6S3595 - To	otal Value	Posted to D	Date as of Report Generated Date							\$6,652,120.16
21021-F05 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$10,360,722.41



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

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

Line Jumber	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
1080	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	2/1/24	2/2/24	-2.00	EA	Rte. 109 @ I-44					Removed until change order is approved.
			5/28/24	6/12/24	-2.00	EA	Route 109					Quantity was removed to match Change Order 10 completed on December 21, 2003.
1120	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	6/4/24	6/12/24	78,828.00	LF		6+18	Lt & Rt.	113+54	Lt & Rt.	Completed the remaining pavement marking that was postponed due to J3P S - Optional Temp Pavement Marking Paint. The J3P did not allow the contractor to instail pavement markings between October 1, 2023, and March 1, 2024. The pay item has 20% pay being withhele pending results of retroreflectivity testing that will be completed the lash tail of June 2024.
1130	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	6/4/24	6/12/24	80,874.40	LF	Route 109	6+18	Lt & Rt.	113+54	Lt & Rt.	Completed the remaining pavement marking that was postponed due to JSP S - Optional Temp Pavement Marking Paint. The JSP did not allow the contractor to install pavement markings between October 1, 2023, an March 1, 2024. The pay Item has 20% pay being withthe pending results of retroeffectivity testing that will be completed the last hair of June 2024.
5105	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	1/9/24	1/9/24	-120.00	LF	SB 109 in front of Eureka HS					Has not been installed yet. Will need to be installed in the spring.
			2/1/24	2/2/24	120.00	LE	Hatching SB 109 by Eureka HS					

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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3493	0040	TYPE 5 AGGREGATE FOR BASE	Material		1	Jan 3, 2023	SYSTEM	\$2,642.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jan 3, 2023	SYSTEM	(\$2,642.40)	
					8	May 2, 2023	SYSTEM	\$5,571.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedarl2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 2, 2023	SYSTEM	(\$5,571.00)	
					9	May 15, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedarl2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	May 15, 2023	SYSTEM	(\$8,483.40)	
					10	Jun 2, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedarl2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jun 2, 2023	SYSTEM	(\$8,483.40)	
					11	Jun 18, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jun 18, 2023	SYSTEM	(\$8,483.40)	
					12	Jul 1, 2023	SYSTEM	\$11,116.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedarl2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jul 1, 2023	SYSTEM	(\$11,116.80)	
					13	Jul 17, 2023	SYSTEM	\$11,116.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedarl2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Jul 17, 2023	SYSTEM	(\$11,116.80)	
					14	Aug 2, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user bedarl2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Aug 2, 2023	SYSTEM	(\$8,483.40)	
					15	Aug 16, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$8,483.40)	
					16	Sep 6, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Sep 6, 2023	SYSTEM	(\$8,483.40)	
					17	Sep 18, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Sep 18, 2023	SYSTEM	(\$8,483.40)	
					18	Oct 2, 2023	SYSTEM	\$8,483.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Oct 2, 2023	SYSTEM	(\$8,483.40)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun		Jan 3, 2023	SYSTEM	(\$1,004.40)	
					4	Mar 2, 2023	SYSTEM	\$1,004.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
					7	Apr 17,	SYSTEM	(\$367.20)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3493	0040	TYPE 5 AGGREGATE	Overrun	Overrun		2023			
		FOR BASE			8	May 2, 2023	SYSTEM	(\$2,561.40)	
					9	May 15, 2023	SYSTEM	(\$2,912.40)	
					12	Jul 1, 2023	SYSTEM	(\$2,633.40)	
					14	Aug 2, 2023	SYSTEM	\$2,633.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
					16	Sep 6, 2023	SYSTEM	\$5,841.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0040 -	Total						\$0.00	
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	14	Aug 2, 2023	bedarl2	(\$1,189.58)	BP-1 2nd Period July 2023
		FG04-22 (BF-1)		ACAD - Tot	al			(\$1,189.58)	
			Other Item Ad	ljustment - To	otal			(\$1,189.58)	
	0060 -	Total						(\$1,189.58)	
	0070	ASPHALTIC CONCRETE MIXTURE PG	Other Item Adjustment	ACAD	13	Jul 17, 2023	bedarl2	(\$7,579.11)	SP125C 1st Period July 2023
		70-22 (SP125C MIX)			14	Aug 2, 2023	bedarl2	(\$11,231.22)	SP125C 2nd Period July 2023
				ACAD - Tot				(\$18,810.33)	
			Other Item Ad	ljustment - To	otal			(\$18,810.33)	
	0070 -	Total		ther Item ACAD				(\$18,810.33)	
	0080		Other Item Adjustment		12	Jul 1, 2023	bedarl2	(\$8,133.62)	SP125CLP 2nd Perion June 2023
					13	Jul 17, 2023	bedarl2	(\$4,170.27)	SP125CLP 1st Period July 2023
						Aug 2, 2023	bedarl2	(\$24,239.28)	SP125CLP 2nd Period July 2023
			out 14 A 1					(\$36,543.17)	
			Other Item Ad					(\$36,543.17)	
			Overrun	Overrun	14	Aug 2, 2023	SYSTEM	(\$355,269.60)	I laik wise keeped as assessed as surgery with stars the factorial and surgerity or a
					15	Aug 16, 2023	STSTEM	\$343,287.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'i applied (if non-zero).
					16	Sep 6, 2023	SYSTEM	(\$343,290.00)	
					20	Nov 1, 2023	SYSTEM	\$355,272.00	Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, ' applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0080 -	Total						(\$36,543.17)	
	0090	TACK COAT	Material		12	Jul 1, 2023	SYSTEM	\$4,468.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedarl2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Jul 1, 2023	SYSTEM	(\$4,468.50)	
					13	Jul 17, 2023	SYSTEM	\$12,160.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedarl2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Jul 17, 2023	SYSTEM	(\$12,160.80)	
					19	Oct 16, 2023	SYSTEM	\$29,443.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfrea1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Oct 16,	SYSTEM	(\$29,443.50)	



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3493	0090	TACK COAT	Material			2023			
					20	Nov 1, 2023	SYSTEM	\$29,443.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Nov 1, 2023	SYSTEM	(\$29,443.50)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0090 -	Total						\$0.00	
	0110	MISC. DRAINAGE ITEM	Overrun	Overrun		Aug 16, 2023	SYSTEM	(\$4,800.00)	
					20	Nov 1, 2023	SYSTEM	\$4,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4800.00000 - 4800.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0110 -	Total						\$0.00	
	0130	MISC. FENCING	Material		8	May 2, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedarl2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	May 2, 2023	SYSTEM	(\$6,000.00)	
					9	May 15, 2023	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedarl2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	May 15, 2023	SYSTEM	(\$13,750.00)	
					10	Jun 2, 2023	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedarl2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Jun 2, 2023	SYSTEM	(\$13,750.00)	
					11	Jun 18, 2023	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user alfrea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Jun 18, 2023	SYSTEM	(\$13,750.00)	
					12	Jul 1, 2023	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedarl2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jul 1, 2023	SYSTEM	(\$13,750.00)	
					13	Jul 17, 2023	SYSTEM	\$13,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedarl2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Jul 17, 2023	SYSTEM	(\$13,750.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Overrun	Overrun	9	May 15, 2023	SYSTEM	(\$3,750.00)	
					16	Sep 6, 2023	SYSTEM	(\$6,250.00)	
					22	Dec 4, 2023	SYSTEM	\$10,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',250.00000 - 250.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0130 -	Total						\$0.00	
	0140	TRUNCATED DOMES	Material		7	Apr 17, 2023	SYSTEM	\$3,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Apr 17, 2023	SYSTEM	(\$3,200.00)	



Number Number<	ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
Provide Provide Sector Secto	ject	Line	Description		Adjustment				Amount	renarks	
Image: Problem in the state of the state	3493	0140		Material		8		SYSTEM	\$7,200.00	Estimate Item Adjustment (0005) due to user bedarl2 overridding Payment	
Image: Stand Process of the stand of the stand Program Stand ProgramStand ProgramStand Program Stand Program Stand Program Stand Pro						8		SYSTEM	(\$7,200.00)		
						9		SYSTEM	\$12,500.00	Estimate Item Adjustment (0006) due to user bedarl2 overridding Payment	
						9		SYSTEM	(\$12,500.00)		
						10		SYSTEM	\$13,300.00	Estimate Item Adjustment (0007) due to user bedarl2 overridding Payment	
						10		SYSTEM	(\$13,300.00)		
$ \frac{1}{10} \left \begin{array}{c} 12 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 223 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ 23 \\ $						11		SYSTEM	\$13,300.00	Estimate Item Adjustment (0004) due to user alfrea1 overridding Payment	
No. No. Estimate Exacption 4 on the current Payment Estimate. 12 Jul 1 VSTEM (813.00.00) Estimate Exacption 4 on the current Payment Estimate. 13 Jul 17 VSTEM (813.00.00) Estimate Exacption 4 on the current Payment Estimate. 14 Jul 2 VSTEM (813.00.00) Estimate Exacption 4 on the current Payment Estimate. 14 Jul 2 VSTEM (813.00.00) Estimate Exacption 4 on the current Payment Estimate. 14 Jul 2 VSTEM (813.00.00) Estimate Exacption 4 on the current Payment Estimate. 14 Jul 2 VSTEM (813.00.00) Estimate Exacption 4 on the current Payment Estimate. 14 Jul 2 VSTEM (813.00.00) Estimate Exacption 4 on the current Payment Estimate. 15 Querton Total Vorton 1 Jul 2 SYSTEM (813.00.00) Previous payment estimates. 16 Querton 1 Jul 2 SYSTEM (810.00.00) Previous payment estimates. Previous payment estimates. 16 Verrun - Total Verrun - Total Store Store Previous payment						11		SYSTEM	(\$13,300.00)		
Image: state in the						12		SYSTEM	\$13,300.00	Estimate Item Adjustment (0006) due to user bedarl2 overridding Payment	
Image: base of the second of the se						12		SYSTEM	(\$13,300.00)		
$ \begin{array}{ $						13		SYSTEM	\$13,300.00	Estimate Item Adjustment (0006) due to user bedarl2 overridding Payment	
$ \begin{array}{ c c c c c } \hline c c c c c c c c c c c c c c c c c c $						13		SYSTEM	(\$13,300.00)		
Image: Constraint of the image: Constraint of th						14		SYSTEM	\$13,300.00	Estimate Item Adjustment (0007) due to user bedarl2 overridding Payment	
Material - Total S0.00 Overrun Overrun 10 Jun 2, 2023 SYSTEM (\$600.00) 16 S20,3 SYSTEM \$600.00 Unit price based on averaged overrun adjustments or installed quantity on a previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'st apprent estimates. Price Adjustments of ',50.00000 - 50.00000, 'st apprent estimates. Price Adjustments of ',50.0000 - 50.00000, 'st apprent estimates. Price Adjustments of ',50.0000 - 50.00000, 'st apprent estimates. Price Adjustments of ',50.0000 - 50.0000, 'st apprent estimates. Price Adjustments of ',50.0000 - 50.0000, 'st apprent estimates. Price Adjustments of ',50.0000 - 50.0000, 'st apprent estimates. Price Adjustments of ',50.0000 - 50.0000, 'st apprent estimates. Price Adjustments of ',50.0000 - 50.0000, 'st apprent estimates. Price Adjustments of ',50.0000 - 50.0000, 'st apprent estimates. Price Adjustments of ',50.0000 - 50.0000, 'st apprent estimates. Price Adjustments of ',50.0000 - 50.0000, 'st apprent estimates. Price Adjustments of ',50.0000 - 50.0000, 'st apprent estimates. Price Adjustments of ',50.0000 - 50.0000, 'st apprent estimates. Price Adjustments of ',50.0000, 'st apprent estimate. Price Adjustments of ',50.0000, 'st apprent estimates. Price Adjustments of ',50.0000, 'st apprent estimate.'' 0150 Overrun - Total Verrun - Total \$18,928.00 Unit price based on averaged overrun adjustments of ',260.0000, 'st apprent estimate.'' 0160 Overrun - Total Verrun - Total \$30.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user						14		SYSTEM	(\$13,300.00)		
Overrun Overrun 10 Jun 2, 2023 SYSTEM (\$600.00) 16 Sep 6, Sep 6, Sep 6, Overrun - Total Sep 6, Sep 6, Se									\$0.00		
Image: base base base base base base base base				Material - Tota	1				\$0.00		
Overrun - Total Status previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero). Overrun - Total Status Status <t< td=""><td></td><td></td><td></td><td>Overrun</td><td>Overrun</td><td>10</td><td></td><td>SYSTEM</td><td>(\$600.00)</td><td></td></t<>				Overrun	Overrun	10		SYSTEM	(\$600.00)		
Overrun - Total Summary System System Summary System System Summary System System Summary System							16		SYSTEM	\$600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.00000 - 50.00000, 'is applied (if non-zero).
O140 - Total S0.00 0150 6 IN. CONCRETE MEDIAN STRIP Overrun 8 May 2, 2023 SYSTEM (\$6,266.00) 9 May 15, 2023 SYSTEM (\$12,662.00) 0150 Overrun - Total 2023 SYSTEM (\$18,928.00) Unit price based on averaged overrun adjustments of ',260.00000 - 260.00000, applied (if non-zero). Overrun - Total Overrun - Total 50.00 Overrun - Total 50.00 Overrun - Total SYSTEM \$18,928.00 Unit price based on averaged overrun adjustments of ',260.00000 - 260.00000, applied (if non-zero). Overrun - Total Overrun - Total SYSTEM \$10.00 Overrun - Total SYSTEM \$30.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 1 Jan 3, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 2 Feb 2, 2023 SYSTEM \$33,030.00 This adjustment offsets the or					Overrun - T	otal			\$0.00		
0150 6 IN. CONCRETE MEDIAN STRIP Overrun 8 May 2, 2023 SYSTEM (\$6,266.00) 9 May 15, 2023 SYSTEM (\$12,662.00) 22 Dec 4, 2023 SYSTEM (\$18,928.00) 0150 - Total Overrun - Total Signal 0150 - Total Overrun - Total \$0.00 0160 APPROACH, 8 IN. 1 Jan 3, 2023 SYSTEM \$33,030.00 1 Jan 3, 2023 SYSTEM (\$33,030.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 0160 APPROACH, 8 IN. 1 Jan 3, 2023 SYSTEM \$33,030.00 2 Feb 2, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 2 Feb 2, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.				Overrun - Tota	ıl				\$0.00		
CONCRETE MEDIAN STRIP E 2023 Concrete 9 May 15, SYSTEM (\$12,662.00) 22 Dec 4, 2023 SYSTEM \$18,928.00 Unit price based on averaged overun adjustments of ',260.00000 - 260.00000, applied (if non-zero). Overrun - Total Overrun - Total Overrun - Total Overrun - Total S 0.00 Overrun - Total Overrun - Total </td <td></td> <td>0140 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0140 -	Total						\$0.00		
 		0150	CONCRETE	Overrun	Overrun	8		SYSTEM	(\$6,266.00)		
0 2023 2023 previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, applied (if non-zero). 0 0verrun - Total \$0.00 0150 - Total \$0.00 0160 PAVED NAPPROACH, 8 IN. 1 Jan 3, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate 1 Jan 3, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment Estimate 2 Feb 2, 2023 SYSTEM \$33,030.00 This adjustment (0002) due to user bedarl2 overridding Payment Estimate 2 Feb 2, 2023 SYSTEM \$33,030.00 This adjustment (0002) due to user bedarl2 overridding Payment Estimate			WEDIAN STRIP			9		SYSTEM	(\$12,662.00)		
Overrun - Total S0.00 0150 - Total \$0.00 0160 PAVED APPROACH, 8 IN. Material 1 Jan 3, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 2 Feb 2, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedari2 overridding Payment Estimate Item Adjustment (0002) due to user bedari2 overridding Payment Estimate Item Adjustment (0002) due to user bedari2 overridding Payment Estimate Item Adjustment (0002) due to user bedari2 overridding Payment Estimate Exception 1 on the current Payment Estimate.						22		SYSTEM	\$18,928.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, 'is applied (if non-zero).	
O150 - Total S0.00 0160 PAVED APPROACH, 8 IN. Material Jan 3, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 1 Jan 3, 2023 SYSTEM \$(\$33,030.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate. 2 Feb 2, 2023 SYSTEM \$(\$33,030.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedarl2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 2 Feb 2, 2023 SYSTEM \$(\$33,030.00)					Overrun - T	otal			\$0.00		
0160 PAVED APPROACH, 8 IN. Material Material Jan 3, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment 1 Jan 3, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment 2 Feb 2, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment 2 Feb 2, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment 2 Feb 2, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment 2 Feb 2, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment 2 Feb 2, 2023 SYSTEM \$33,030.00 This adjustment offsets the original system-generated Material Payment				Overrun - Tota	ıl				\$0.00		
APPROACH, 8 IN. 2023 2023 Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 1 Jan 3, 2023 SYSTEM (\$33,030.00) 2 Feb 2, 2023 SYSTEM \$33,030.00		0150 -	Total						\$0.00		
20232023202320232Feb 2, 2023SYSTEM\$33,030.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedarl2 overridding Payment2Feb 2, 2023SYSTEM\$33,030.002Feb 2, 2023SYSTEM\$(\$33,030.00)		0160	APPROACH, 8	Material		1		SYSTEM	\$33,030.00	Estimate Item Adjustment (0004) due to user colemp1 overridding Payment	
2023 Estimate Item Adjustment (0002) dué to user bedarl2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 2 Feb 2, 2023 SYSTEM (\$33,030.00)						1		SYSTEM	(\$33,030.00)		
2023						2		SYSTEM	\$33,030.00	Estimate Item Adjustment (0002) due to user bedarl2 overridding Payment	
3 Feb 16. SYSTEM \$33,030,00 This adjustment offsets the original system-generated Material Payment						2		SYSTEM	(\$33,030.00)		
						3	Feb 16,	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3493	0160	PAVED APPROACH, 8	Material			2023			Estimate Item Adjustment (0002) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
		IN.			3	Feb 16, 2023	SYSTEM	(\$33,030.00)					
					4	Mar 2, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Mar 2, 2023	SYSTEM	(\$33,030.00)					
					5	Mar 16, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfrea1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Mar 16, 2023	SYSTEM	(\$33,030.00)					
					6	Apr 3, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedarl2 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Apr 3, 2023	SYSTEM	(\$33,030.00)					
					7	Apr 17, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfrea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Apr 17, 2023	SYSTEM	(\$33,030.00)					
					8	May 2, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bedarl2 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
					8	May 2, 2023	SYSTEM	(\$33,030.00)					
					9	May 15, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bedarl2 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
									9	May 15, 2023	SYSTEM	(\$33,030.00)	
					10	Jun 2, 2023	SYSTEM	\$33,030.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bedarl2 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					10	Jun 2, 2023	SYSTEM	(\$33,030.00)					
				- Total				\$0.00					
			Material - Tota	ıl				\$0.00					
			Overrun	Overrun	1	Jan 3, 2023	SYSTEM	(\$18,810.00)					
					4	Mar 2, 2023	SYSTEM	\$18,810.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',225.00000 - 225.00000, 'is applied (if non-zero).				
				Overrun - T	otal			\$0.00					
			Overrun - Tota	al				\$0.00					
	0160 -	Total						\$0.00					
	0170	CONCRETE SIDEWALK, 4 IN.	Overrun	Overrun		May 15, 2023	SYSTEM	(\$10,340.00)					
					16	Sep 6, 2023	SYSTEM	\$10,340.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).				
				Overrun - T	otal			\$0.00					
			Overrun - Tota	al				\$0.00					
	0170 -	Total						\$0.00					
	0180	MISC. CONCRETE	Material		7	Apr 17, 2023	SYSTEM	\$28,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					7	Apr 17, 2023	SYSTEM	(\$28,800.00)					
					8	May 2, 2023	SYSTEM	\$33,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bedarl2 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					8	May 2,	SYSTEM	(\$33,600.00)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3493	0180	MISC.	Material			2023			
		CONCRETE			9	May 15, 2023	SYSTEM	\$38,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bedarl2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	May 15, 2023	SYSTEM	(\$38,400.00)	
					10	Jun 2, 2023	SYSTEM	\$38,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bedarl2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Jun 2, 2023	SYSTEM	(\$38,400.00)	
					11	Jun 18, 2023	SYSTEM	\$38,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Jun 18, 2023	SYSTEM	(\$38,400.00)	
					12	Jul 1, 2023	SYSTEM	\$38,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bedarl2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Jul 1, 2023	SYSTEM	(\$38,400.00)	
					13	Jul 17, 2023	SYSTEM	\$38,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bedarl2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					13	Jul 17, 2023	SYSTEM	(\$38,400.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Overrun	Overrun	8	May 2, 2023	SYSTEM	(\$4,800.00)	
					9	May 15, 2023	SYSTEM	(\$4,800.00)	
					16	Sep 6, 2023	SYSTEM	\$9,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4800.00000 - 4800.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	otal				\$0.00	
	0180 -	Total						\$0.00	
	0200	CONCRETE CURB (6 IN. HEIGHT AND	Overrun	Overrun	8	May 2, 2023	SYSTEM	(\$1,400.00)	
		UNDER)			9	May 15, 2023	SYSTEM	(\$1,000.00)	
					16	Sep 6, 2023	SYSTEM	\$2,400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0200 - 0230	FURN & PLACE CONC MATL	Material		10	Jun 2, 2023	SYSTEM	\$0.00 \$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bedarl2 overridding Payment
		FOR FULL DEPTH			10	Jun 2,	SYSTEM	(\$102,144.00)	Estimate Exception 8 on the current Payment Estimate.
					11	2023 Jun 18,	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment
						2023			Estimate Item Adjustment (0006) due to user alfrea1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Jun 18, 2023	SYSTEM	(\$102,144.00)	
					12	Jul 1, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bedarl2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Jul 1, 2023	SYSTEM	(\$102,144.00)	
					13	Jul 17, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bedarl2 overridding Payment Estimate Exception 10 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3493	0230	FURN & PLACE CONC MATL	Material		13	Jul 17, 2023	SYSTEM	(\$102,144.00)	
		FOR FULL DEPTH			14	Aug 2, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bedarl2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Aug 2, 2023	SYSTEM	(\$102,144.00)	
					15	Aug 16, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfrea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$102,144.00)	
					16	Sep 6, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfrea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Sep 6, 2023	SYSTEM	(\$102,144.00)	
					17	Sep 18, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Sep 18, 2023	SYSTEM	(\$102,144.00)	
					18	Oct 2, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfrea1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Oct 2, 2023	SYSTEM	(\$102,144.00)	
					19	Oct 16, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Oct 16, 2023	SYSTEM	(\$102,144.00)	
					20	Nov 1, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					20	Nov 1, 2023	SYSTEM	(\$102,144.00)	
					21	Nov 16, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user alfrea1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					21	Nov 16, 2023	SYSTEM	(\$102,144.00)	
					22	Dec 4, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bedarl2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					22	Dec 4, 2023	SYSTEM	(\$102,144.00)	
					23	Dec 18, 2023	SYSTEM	\$102,144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user alfrea1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					23	Dec 18, 2023	SYSTEM	(\$102,144.00)	
			Material - Tota	- Total				\$0.00 \$0.00	
			Overrun	Overrun	10	Jun 2, 2023	SYSTEM	(\$13,944.00)	
					16	Sep 6, 2023	SYSTEM	\$13,944.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',420.00000 - 420.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
	0230 -	Total	Overrun - Tota					\$0.00	
	0230 -	SUBGRADE COMPACTION (6	Overrun	Overrun	10	Jun 2, 2023	SYSTEM	\$0.00 (\$166.00)	
		IN. DEPTH) (PAVEM			12	Jul 1, 2023	SYSTEM	\$166.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).



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J6S3493 0			Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
	0240	SUBGRADE COMPACTION (6	Overrun	Overrun	14	Aug 2, 2023	SYSTEM	(\$166.00)		
		IN. DEPTĤ) (PAVEM			16	Sep 6, 2023	SYSTEM	\$166.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
0	0240 -	Total						\$0.00		
0	0250	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH	Material		10	Jun 2, 2023	SYSTEM	\$2,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
		In			10	Jun 2, 2023	SYSTEM	(\$2,432.00)		
					11	Jun 18, 2023	SYSTEM	\$2,432.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					11	Jun 18, 2023	SYSTEM	(\$2,432.00)		
				- Total				\$0.00		
			Material - Tota	al				\$0.00		
			Overrun	Overrun	10	Jun 2, 2023	SYSTEM	(\$332.00)		
				12 Jul 1, 2023 SYSTEM \$332.00 Unit price based on averaged overrun adjustr previous payment estimates. Price Adjustmer					Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.00000 - 10.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
0	0250 -	Total						\$0.00		
0	0260	FULL DEPTH PAVEMENT REPAIR SAW	Overrun	Overrun	Overrun Overrun	10	Jun 2, 2023	SYSTEM	(\$5,096.00)	
					12	Jul 1, 2023	SYSTEM	\$4,550.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ', 14.00000 - 14.00000, 'is applied (if non-zero).	
					14	14	Aug 2, 2023	SYSTEM	(\$4,060.00)	
					16	Sep 6, 2023	SYSTEM	\$4,606.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ', 14.00000 - 14.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
0	0260 -	Total						\$0.00		
0	0270	DOWEL BAR (DRILLING, FURNISHING	Material		10	Jun 2, 2023	SYSTEM	\$3,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bedarl2 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
		AND INST			10	Jun 2, 2023	SYSTEM	(\$3,264.00)		
					11	Jun 18, 2023	SYSTEM	\$3,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					11	Jun 18, 2023	SYSTEM	(\$3,264.00)		
					12	Jul 1, 2023	SYSTEM	\$3,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bedarl2 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
					12	Jul 1, 2023	SYSTEM	(\$3,264.00)		
					13	Jul 17, 2023	SYSTEM	\$3,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bedarl2 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
				1	13	Jul 17, 2023	SYSTEM	(\$3,264.00)		
				- Total				\$0.00		
			Material - Tota					\$0.00 \$0.00		



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3493	0270	DOWEL BAR	Overrun	Overrun		2023			
		(DRILLING, FURNISHING AND INST			16	Sep 6, 2023	SYSTEM	\$348.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0270 -	Total						\$0.00	
	0280	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		10	Jun 2, 2023	SYSTEM	\$182.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bedarl2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Jun 2, 2023	SYSTEM	(\$182.00)	
					11	Jun 18, 2023	SYSTEM	\$182.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Jun 18, 2023	SYSTEM	(\$182.00)	
					12	Jul 1, 2023	SYSTEM	\$182.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bedarl2 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Jul 1, 2023	SYSTEM	(\$182.00)	
					13	Jul 17, 2023	SYSTEM	\$182.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bedarl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Jul 17, 2023	SYSTEM	(\$182.00)	
				- Total				\$0.00	
			Material - Tota	al		_		\$0.00	
			Overrun	Overrun	10	Jun 2, 2023	SYSTEM	(\$42.00)	
					16	Sep 6, 2023	SYSTEM	\$42.00	Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0280 -	Total						\$0.00	
	0360	PREF THERMO PAVMT MARKING, 6 IN WHITE	Material		15	Aug 16, 2023	SYSTEM	\$6,078.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		WINTE			15	Aug 16, 2023	SYSTEM	(\$6,078.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0360 -	Total						\$0.00	
	0370	PREF THERMO PVMT MARK, 24 IN WHIT	Material		15	Aug 16, 2023	SYSTEM	\$9,340.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$9,340.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Overrun	Overrun	16	Sep 6, 2023	SYSTEM	(\$820.00)	
					22	Dec 4, 2023	SYSTEM	\$820.00	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0370 -	Total						\$0.00	
	0380	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		15	Aug 16, 2023	SYSTEM	\$2,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overridding Payment Estimate Exception 8 on the current Payment Estimate.



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
			Туре	Adjustment Type	Number	Date	Ву			
J6S3493	0380	PREF THERMO PVMT MARK, 24	Material		15	Aug 16, 2023	SYSTEM	(\$2,720.00)		
		IN YELLOW		- Total				\$0.00		
			Material - Tota	al				\$0.00		
	0380 -	Total						\$0.00		
	0390	PREF THERMO PVMT MARK, R/R XING	Material		15	Aug 16, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 11 on the current Payment Estimate.	
					15	Aug 16, 2023	SYSTEM	(\$4,800.00)		
				- Total				\$0.00		
			Material - Tota	al				\$0.00		
	0390 -	Total						\$0.00		
	0405	PREF THERMO PVMT MARK, LT/RT ARROW	Material		15	Aug 16, 2023	SYSTEM	\$15,660.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	
		2			15	Aug 16, 2023	SYSTEM	(\$15,660.00)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
	0405 -	T - 4 - 1		1						
	0405 -	PREF THERMO PVMT MARKING,	Material		15	Aug 16, 2023	SYSTEM	\$0.00 \$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
		COMBO			15	Aug 16, 2023	SYSTEM	(\$800.00)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
	0415 -	Total		11						
								\$0.00		
	0420	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		15	Aug 16, 2023	SYSTEM	\$9,719.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate.	
					15	Aug 16, 2023	SYSTEM	(\$9,719.20)		
				- Total				\$0.00		
			Material - Tota	al				\$0.00		
			Other Item Adjustment	REFL		Dec 4, 2023	bedarl2	(\$308.44)	Rte, CC N0. 0420 Yellow HBWP Quantity paid 50,121.0 LF	
				REFL - Tota				(\$308.44)		
			Other Item Ad	ljustment - To				(\$308.44)		
				Overrun	Overrun	16	Sep 6, 2023	SYSTEM	(\$201.00)	
					22	Dec 4, 2023	SYSTEM	\$201.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
	0420 -	Total						(\$308.44)		
	0430	6 IN. WHITE HIGH BUILD WATERBORNE	Material		15	Aug 16, 2023	SYSTEM	\$12,878.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user alfrea1 overridding Payment Estimate Exception 14 on the current Payment Estimate.	
		PAINT			15	Aug 16, 2023	SYSTEM	(\$12,878.25)	Loundo Exception 17 on the current Fayment Estimate.	
				- Total				\$0.00		
			Material - Tota					\$0.00		
			Other Item Adjustment	REFL	22	Dec 4, 2023	bedarl2	(\$402.31)	Rte. CC NO. 0430 6 IN. HBWP	
			,	RFFL - Tota				(\$402.31)		
			Other Item Ad	REFL - Total				(\$402.31)		
						Aug 10	OVOTEM			
			Overrun	Overrun	1D	Aug 16,	SYSTEM	(\$136.50)		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3493	0430	6 IN. WHITE	Overrun	Overrun		2023					
		HIGH BUILD WATERBORNE PAINT			16	Sep 6, 2023	SYSTEM	\$136.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.25000 - 0.25000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota	al				\$0.00			
	0430 -	Total						(\$402.31)			
	0450	MISC. PAVEMENT MARKINGS	Material		22	Dec 4, 2023	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bedarl2 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
					22	Dec 4, 2023	SYSTEM	(\$1,350.00)			
					23	Dec 18, 2023	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user alfrea1 overridding Payment Estimate Exception 15 on the current Payment Estimate.		
					23	Dec 18, 2023	SYSTEM	(\$1,350.00)			
					24	Jan 2, 2024	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bedarl2 overridding Payment Estimate Exception 10 on the current Payment Estimate.		
					24	Jan 2, 2024	SYSTEM	(\$1,350.00)			
				- Total				\$0.00			
			Material - Tota	ıl				\$0.00			
	0450 -	Total						\$0.00			
	0460	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Aug 2, 2023	SYSTEM	(\$28,204.18)			
					20	Nov 1, 2023	SYSTEM	\$28,204.04	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.55000 - 3.55000, 'is applied (if non-zero).		
					21	Nov 16, 2023	SYSTEM	\$0.14	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.55000 - 3.55000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota	un - Total				\$0.00			
	0460 -	Total				_		\$0.00			
	0470	COLDMILLING BITUMINOUS PAVEMENT FOR	Overrun	Overrun	20	Nov 1, 2023	SYSTEM	(\$0.13)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
		REM			21	Nov 16, 2023	SYSTEM	\$0.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota	al				\$0.00			
	0470 -	Total						\$0.00			
	0490	SILICONE EXPANSION JOINT SEALANT	Material		10	Jun 2, 2023	SYSTEM	\$13,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bedarl2 overridding Payment Estimate Exception 13 on the current Payment Estimate.		
					10	Jun 2, 2023	SYSTEM	(\$13,188.00)			
							11	Jun 18, 2023	SYSTEM	\$13,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Jun 18, 2023	SYSTEM	(\$13,188.00)			
					12	Jul 1, 2023	SYSTEM	\$13,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bedarl2 overridding Payment Estimate Exception 12 on the current Payment Estimate.		
					12	Jul 1, 2023	SYSTEM	(\$13,188.00)			
					13	Jul 17, 2023	SYSTEM	\$13,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bedarl2 overridding Payment Estimate Exception 20 on the current Payment Estimate.		
					13	Jul 17, 2023	SYSTEM	(\$13,188.00)			



ject	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type		Date	Ву		
3493	0490	SILICONE EXPANSION JOINT SEALANT	Material		14	Aug 2, 2023	SYSTEM	(\$13,188.00)	
					15	Aug 16, 2023	SYSTEM	\$13,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user alfrea1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					15	Aug 16, 2023	SYSTEM	(\$13,188.00)	
				- Total				(\$13,188.00)	
			Material - Tota	d				(\$13,188.00)	
			MaterialCredit		15	Aug 16, 2023	SYSTEM	\$13,188.00	
				- Total				\$13,188.00	
			MaterialCredit	- Total				\$13,188.00	
	0490 -							\$0.00	
	0570	MGS GUARDRAIL	Construction Stockpile		5	Mar 16, 2023	SYSTEM	(\$990.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Jun 18, 2023	SYSTEM	(\$7.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$998.55)	
			Construction	Stockpile - To	otal	_		(\$998.55)	
			Construction Stockpile		3	Feb 16, 2023	SYSTEM	\$998.55	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$998.55	
			Construction	Stockpile STI	MI - Total			\$998.55	
	0570 -	Total				_		\$0.00	
	0580	MGS GUARDRAIL, 8	Construction Stockpile		3	Feb 16, 2023	SYSTEM	(\$41,007.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS, 6 FT 3 IN			4	Mar 2, 2023	SYSTEM	(\$18,967.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					4	Mar 2, 2023	SYSTEM	(\$37.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Mar 16, 2023	SYSTEM	(\$27,858.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Apr 3, 2023	SYSTEM	(\$3,250.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Jun 18, 2023	SYSTEM	(\$150.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Sep 6, 2023	SYSTEM	(\$31,269.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$122,541.75)	
			Construction	Stockpile - To	otal			(\$122,541.75)	
			Construction Stockpile		2	Feb 2, 2023	SYSTEM	\$122,301.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI		3	Feb 16, 2023	SYSTEM	\$240.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$122,541.75	
			Construction	Stockpile STI	MI - Total			\$122,541.75	
	0580 -	Total						\$0.00	
	0590	MGS VERTICAL CONCRETE BARRIER	Construction Stockpile		5	Mar 16, 2023	SYSTEM	(\$2,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRANSITION		- Total				(\$2,250.00)	
			Construction	Stockpile - To	otal			(\$2,250.00)	
			Construction Stockpile STMI		3	Feb 16, 2023	SYSTEM	\$2,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,250.00	
			Construction	Stockpile STI	MI - Total			\$2,250.00	
	0590 -							\$0.00	
	0600	MGS END ANCHOR	Construction Stockpile		5	Mar 16, 2023	SYSTEM	(\$820.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$820.00)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6S3493	0600	MGS END	Construction \$	Stockpile - To	otal			(\$820.00)																
		ANCHOR	Construction Stockpile STMI		3	Feb 16, 2023	SYSTEM	\$820.00	Payment Estimate Item Adjustment generated Stockpile Transaction															
			51111	- Total				\$820.00																
			Construction S	Stockpile STI	MI - Total			\$820.00																
	0600 -	Total						\$0.00																
	0610	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		3	Feb 16, 2023	SYSTEM	(\$21,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
		(MASH)			4	Mar 2, 2023	SYSTEM	(\$11,590.91)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					5	Mar 16, 2023	SYSTEM	(\$19,318.18)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					11	Jun 18, 2023	SYSTEM	(\$7,727.27)	Payment Estimate Item Adjustment generated Stockpile Transaction															
					13	Jul 17, 2023	SYSTEM	(\$3,863.64)	Payment Estimate Item Adjustment generated Stockpile Transaction															
				- Total				(\$63,750.00)																
			Construction \$	Stockpile - To	otal			(\$63,750.00)																
			Construction Stockpile STMI		2	Feb 2, 2023	SYSTEM	\$63,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction															
			0 TIVII	- Total				\$63,750.00																
			Construction S	Stockpile STI	MI - Total			\$63,750.00																
	0610 -	Total						\$0.00																
	0630	SH-FLAT SHEET - SIGNAL SIGN	Material		17	Sep 18, 2023	SYSTEM	(\$208.80)																
					18	Oct 2, 2023	SYSTEM	(\$208.80)																
																				19	Oct 16, 2023	SYSTEM	(\$208.80)	
														20	Nov 1, 2023	SYSTEM	(\$208.80)							
						21	Nov 16, 2023	SYSTEM	\$522.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user alfrea1 overridding Payment Estimate Exception 13 on the current Payment Estimate.														
					21	Nov 16, 2023	SYSTEM	(\$522.00)																
					22	Dec 4, 2023	SYSTEM	\$522.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bedarl2 overridding Payment Estimate Exception 19 on the current Payment Estimate.															
					22	Dec 4, 2023	SYSTEM	(\$522.00)																
					23	Dec 18, 2023	SYSTEM	\$522.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user alfrea1 overridding Payment Estimate Exception 17 on the current Payment Estimate.															
					23	Dec 18, 2023	SYSTEM	(\$522.00)																
					24	Jan 2, 2024	SYSTEM	\$522.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bedarl2 overridding Payment Estimate Exception 12 on the current Payment Estimate.															
					24	Jan 2, 2024	SYSTEM	(\$522.00)																
				- Total				(\$835.20)																
			Material - Tota	1				(\$835.20)																
			MaterialCredit		18	Oct 2, 2023	SYSTEM	\$208.80																
					19	Oct 16, 2023	SYSTEM	\$208.80																
					20	Nov 1, 2023	SYSTEM	\$208.80																
					21	Nov 16, 2023	SYSTEM	\$208.80																
				- Total				\$835.20																
			MaterialCredit	- Total				\$835.20																



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
493	0630 -	Total						\$0.00	
	0650	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACE	Material		21	Nov 16, 2023	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user alfrea1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		WITH TRACE			21	Nov 16, 2023	SYSTEM	(\$180.00)	
					22	Dec 4, 2023	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bedarl2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					22	Dec 4, 2023	SYSTEM	(\$180.00)	
					23	Dec 18, 2023	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					23	Dec 18, 2023	SYSTEM	(\$180.00)	
					24	Jan 2, 2024	SYSTEM	\$180.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bedarl2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					24	Jan 2, 2024	SYSTEM	(\$180.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0650 -	Total						\$0.00	
	0690		Overrun	Overrun	21	Nov 16, 2023	SYSTEM	(\$2,290.00)	
					24	Jan 2, 2024	SYSTEM	\$2,290.00	Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0690 -	Total						\$0.00	
	0700		Material		17	Sep 18, 2023	SYSTEM	\$378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				1	17	Sep 18, 2023	SYSTEM	(\$378.00)	
					18	Oct 2, 2023	SYSTEM	\$378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user alfrea1 overridding Payment
									Estimate Exception 8 on the current Payment Estimate.
					18	Oct 2, 2023	SYSTEM	(\$378.00)	Estimate Exception 8 on the current Payment Estimate.
					18 19		SYSTEM SYSTEM	(\$378.00) \$378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
						2023 Oct 16,		. ,	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment
					19	2023 Oct 16, 2023 Oct 16,	SYSTEM	\$378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					19 19	2023 Oct 16, 2023 Oct 16, 2023 Nov 1,	SYSTEM SYSTEM	\$378.00 (\$378.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user alfrea1 overridding Payment
					19 19 20	2023 Oct 16, 2023 Oct 16, 2023 Nov 1, 2023 Nov 1,	SYSTEM SYSTEM SYSTEM	\$378.00 (\$378.00) \$378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					19 19 20 20	2023 Oct 16, 2023 Oct 16, 2023 Nov 1, 2023 Nov 1, 2023 Nov 1, 2023 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$378.00 (\$378.00) \$378.00 (\$378.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user alfrea1 overridding Payment
				- Total	19 19 20 20 21	2023 Oct 16, 2023 Oct 16, 2023 Nov 16, 2023 Nov 1, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$378.00 (\$378.00) \$378.00 (\$378.00) \$378.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user alfrea1 overridding Payment
			Material - Tota		19 19 20 20 21	2023 Oct 16, 2023 Oct 16, 2023 Nov 16, 2023 Nov 1, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$378.00 (\$378.00) \$378.00 (\$378.00) \$378.00 (\$378.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user alfrea1 overridding Payment
	0700 -	Total	Material - Tota		19 19 20 20 21	2023 Oct 16, 2023 Oct 16, 2023 Nov 16, 2023 Nov 1, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$378.00 (\$378.00) \$378.00 (\$378.00) \$378.00 (\$378.00) (\$378.00) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
	0700 - 0710	Total MISC.	Material - Tota Material		19 19 20 20 21	2023 Oct 16, 2023 Oct 16, 2023 Nov 16, 2023 Nov 1, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$378.00 (\$378.00) \$378.00 (\$378.00) \$378.00 (\$378.00) (\$378.00) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					19 19 20 20 21 21	2023 Oct 16, 2023 Nov 1, 2023 Nov 1, 2023 Nov 16, 2023 Nov 16, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$378.00 (\$378.00) \$378.00 (\$378.00) \$378.00 (\$378.00) (\$378.00) (\$378.00) \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user alfrea1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3493	0710	MISC.	Material			2023			
				- Total	1			(\$24,192.00)	
			Material - Tota	1				(\$24,192.00)	
			MaterialCredit		18	Oct 2,	SYSTEM	\$8,064.00	
					19	2023 Oct 16, 2023	SYSTEM	\$8,064.00	
					20	Nov 1, 2023	SYSTEM	\$8,064.00	
				- Total	1			\$24,192.00	
			MaterialCredit	- Total				\$24,192.00	
	0710 -	Total						\$0.00	
	0720	MISC.	Overrun	Overrun	22	Dec 4, 2023	SYSTEM	(\$2,200.00)	
					24	Jan 2, 2024	SYSTEM	\$2,200.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',550.00000 - 550.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0720 -	Total						\$0.00	
J6S3493 -	- Total							(\$57,253.83)	
J6S3595	0780	MISC. GRADING	Overrun	Overrun	6	Apr 3, 2023	SYSTEM	(\$9,800.00)	
					7	Apr 17, 2023	SYSTEM	(\$18,032.00)	
					13	Jul 17, 2023	SYSTEM	\$27,832.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1960.00000 - 1960.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0780 -	Total						\$0.00	
	0810	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	16	Sep 6, 2023	alfrea1	(\$2,833.65)	BP-1 23-26 2nd period Aug. 2023
					18	Oct 2, 2023	alfrea1	(\$10,055.50)	BP-1 23-26 2nd period Sept. 2023
					19	Oct 16, 2023	alfrea1	(\$8,256.56)	BP-1 1st Period Oct. 2023
					20	Nov 1, 2023	alfrea1	(\$188.29)	BP-1 2nd Period Oct. 2023
				ACAD - Tot	al			(\$21,334.00)	
			Other Item Ad	justment - To	otal			(\$21,334.00)	
			Overrun	Overrun	19	Oct 16, 2023	SYSTEM	(\$70,610.00)	
					20	Nov 1, 2023	SYSTEM	(\$4,899.00)	
					22	Dec 4, 2023	SYSTEM	\$75,509.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero).
				Overrun - T			SYSTEM	\$75,509.00 \$0.00	previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is
			Overrun - Tota				SYSTEM		previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is
	0810 -	Total	Overrun - Tota				SYSTEM	\$0.00	previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is
	0810 - 0820	ASPHALTIC CONCRETE MIXTURE PG					SYSTEM	\$0.00 \$0.00	previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is
		ASPHALTIC CONCRETE			otal	2023 Sep 18,		\$0.00 \$0.00 (\$21,334.00)	previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment
		ASPHALTIC CONCRETE MIXTURE PG			otal 17	2023 Sep 18, 2023 Sep 18,	SYSTEM	\$0.00 \$0.00 (\$21,334.00) \$735,900.00	previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6S3595	0820	ASPHALTIC	Material	Туре	19	Oct 16,	SYSTEM	\$1,453,364.00	This adjustment offsets the original system-generated Material Payment
		CONCRETE MIXTURE PG 70-22 (SP1			10	2023	SYSTEM	(\$4,452,264,00)	Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Oct 16, 2023		(\$1,453,364.00)	
					20	Nov 1, 2023	SYSTEM	\$1,453,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user alfrea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Nov 1, 2023	SYSTEM	(\$1,453,364.00)	
					21	Nov 16, 2023	SYSTEM	\$1,453,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user alfrea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Nov 16, 2023	SYSTEM	(\$1,453,364.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Other Item Adjustment	ACAD	17	Sep 18, 2023	alfrea1	(\$51,793.05)	SP125 23-107 1st Period Sept. 2023
					18	Oct 2, 2023	alfrea1	(\$36,129.17)	SP125 23-107 2nd period Sept. 2023
					19	Oct 16, 2023	alfrea1	(\$14,851.86)	SP125 1st Period Oct. 2023
				ACAD - Tota	al			(\$102,774.08)	
			Other Item Ad	justment - To	tal			(\$102,774.08)	
			Overrun	Overrun	19	Oct 16, 2023	SYSTEM	(\$103,004.00)	
					22	Dec 4, 2023	SYSTEM	\$103,004.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0820 -	- Total						(\$102,774.08)	
	0830	TACK COAT - NON-TRACKING	Material		19	Oct 16, 2023	SYSTEM	\$57,315.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user alfrea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Oct 16, 2023	SYSTEM	(\$57,315.60)	
					20	Nov 1, 2023	SYSTEM	\$57,434.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user alfrea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Nov 1, 2023	SYSTEM	(\$57,434.40)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0830 -	Total							
								\$0.00	
	0860	TRUNCATED DOMES	Material		13	Jul 17, 2023	SYSTEM	\$0.00 \$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		TRUNCATED	Material		13 13		SYSTEM SYSTEM		Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment
		TRUNCATED	Material			2023 Jul 17,		\$2,400.00	Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment
		TRUNCATED	Material		13	2023 Jul 17, 2023 Aug 2,	SYSTEM	\$2,400.00 (\$2,400.00)	Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment
		TRUNCATED	Material	- Total	13 14	2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM	\$2,400.00 (\$2,400.00) \$2,400.00	Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment
		TRUNCATED	Material Material - Tota		13 14	2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM	\$2,400.00 (\$2,400.00) \$2,400.00 (\$2,400.00)	Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment
		TRUNCATED DOMES			13 14	2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM	\$2,400.00 (\$2,400.00) \$2,400.00 (\$2,400.00) \$0.00	Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment
	0860	TRUNCATED DOMES			13 14	2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM	\$2,400.00 (\$2,400.00) \$2,400.00 (\$2,400.00) \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0860 -	TRUNCATED DOMES	Material - Tota		13 14 14	2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	\$2,400.00 (\$2,400.00) \$2,400.00 (\$2,400.00) \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment Estimate Exception 3 on the current Payment Estimate.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3595	0870	6 IN. CONCRETE MEDIAN STRIP	Material		14	Aug 2, 2023	SYSTEM	\$101,140.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bedarl2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					14	Aug 2, 2023	SYSTEM	(\$101,140.00)		
					15	Aug 16, 2023	SYSTEM	\$103,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user alfrea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					15	Aug 16, 2023	SYSTEM	(\$103,766.00)		
					16	Sep 6, 2023	SYSTEM	\$103,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user alfrea1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					16	Sep 6, 2023	SYSTEM	(\$103,766.00)		
					17	Sep 18, 2023	SYSTEM	\$103,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfrea1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					17	Sep 18, 2023	SYSTEM	(\$103,766.00)		
					18	Oct 2, 2023	SYSTEM	\$103,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					18	Oct 2, 2023	SYSTEM	(\$103,766.00)		
					19	Oct 16, 2023	SYSTEM	\$103,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user alfrea1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					19	Oct 16, 2023	SYSTEM	(\$103,766.00)		
					20	Nov 1, 2023	SYSTEM	\$103,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user alfrea1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
							20	Nov 1, 2023	SYSTEM	(\$103,766.00)
					21	Nov 16, 2023	SYSTEM	\$103,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user alfrea1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					21	Nov 16, 2023	SYSTEM	(\$103,766.00)		
						22	Dec 4, 2023	SYSTEM	\$103,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bedarl2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					22	Dec 4, 2023	SYSTEM	(\$103,766.00)		
						23	Dec 18, 2023	SYSTEM	\$103,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user alfrea1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
									Estimate Exception 7 on the summary aymont Estimate.	
					23	Dec 18, 2023	SYSTEM	(\$103,766.00)		
				- Total	23		SYSTEM	\$0.00		
			Material - Tota	1		2023		\$0.00 \$0.00		
			Material - Tota Overrun		15	2023 Aug 16, 2023	SYSTEM	\$0.00 \$0.00 (\$2,626.00)		
				l Overrun	15 24	2023 Aug 16,		\$0.00 \$0.00 (\$2,626.00) \$2,626.00	Unit price based on averaged overrun adjustments for installed quantity on all	
			Overrun	Overrun Overrun - T	15 24	2023 Aug 16, 2023 Jan 2,	SYSTEM	\$0.00 \$0.00 (\$2,626.00) \$2,626.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, 'is	
	0870 -	Total		Overrun Overrun - T	15 24	2023 Aug 16, 2023 Jan 2,	SYSTEM	\$0.00 \$0.00 (\$2,626.00) \$2,626.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, 'is	
	<mark>0870 -</mark> 0910	Total FURN. TYPE 2 ROCK DITCH LINER	Overrun Overrun - Tota	Overrun Overrun - T	15 24	2023 Aug 16, 2023 Jan 2,	SYSTEM	\$0.00 \$0.00 (\$2,626.00) \$2,626.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, 'is	
		FURN. TYPE 2 ROCK DITCH	Overrun Overrun - Tota	Overrun Overrun - T	15 24 otal	2023 Aug 16, 2023 Jan 2, 2024 Mar 16,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$2,626.00) \$2,626.00 \$0.00 \$0.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',260.00000 - 260.00000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6S3595	0910	FURN. TYPE 2	Material	Туре					Estimate Exception 2 on the current Payment Estimate.
		ROCK DITCH LINER			6	Apr 3,	SYSTEM	(\$214,806.60)	
					7	2023 Apr 17,	SYSTEM	\$231,098.40	This adjustment offsets the original system generated Material Payment
						2023	STOTEM	φ231,096.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfrea1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Apr 17, 2023	SYSTEM	(\$231,098.40)	
					8	May 2, 2023	SYSTEM	\$231,098.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bedarl2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	May 2, 2023	SYSTEM	(\$231,098.40)	
					9	May 15, 2023	SYSTEM	\$231,098.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bedarl2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	May 15, 2023	SYSTEM	(\$231,098.40)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Overrun	Overrun	7	Apr 17, 2023	SYSTEM	(\$13,748.40)	
					13	Jul 17, 2023	SYSTEM	\$13,748.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.00000 - 54.00000, 'is applied (if non-zero).
	2 ROCK DI			Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
		Total						\$0.00	
		PLACING TYPE 2 ROCK DITCH	Overrun	Overrun	7	Apr 17, 2023	SYSTEM	(\$14,257.60)	
		LINER			13	Jul 17, 2023	SYSTEM	\$14,257.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',56.00000 - 56.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	verrun - Total				\$0.00	
	0920 -	Total						\$0.00	
	0940	CONC MATL FOR FULL	Material		13	Jul 17, 2023	SYSTEM	\$45,313.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bedarl2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
		DEPTH			13	Jul 17, 2023	SYSTEM	(\$45,313.80)	
					14	Aug 2, 2023	SYSTEM	\$142,102.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bedarl2 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Aug 2, 2023	SYSTEM	(\$142,102.80)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Overrun	Overrun	14	Aug 2, 2023	SYSTEM	(\$74,482.80)	
					20	Nov 1, 2023	SYSTEM	\$74,466.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',420.00000 - 420.00000, 'is applied (if non-zero).
					21	Nov 16, 2023	SYSTEM	\$16.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',420.00000 - 420.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0940 -	Total						\$0.00	
	0950	SUBGRADE COMPACTION (6	Overrun	Overrun	14	Aug 2, 2023	SYSTEM	(\$886.70)	
		IN. DEPTH) (PAVEM			20	Nov 1, 2023	SYSTEM	\$886.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).



Jun 19, 2024

NAME OPEN OPEN OPEN OPEN OPEN SYSTM S	ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
Image: control total 000 Total Overna - Total Value SVTTM (544-220) (544-220) 000 Total Overna - Total Value SVTTM (544-220) (1000000 - 10000000 - 10000000 - 10000000 - 10000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 1000000 - 10000000 - 1000000 - 1000000 - 1000000 - 1000000 - 100	595	0950	COMPACTION (6 IN. DEPTH)	Overrun	Overrun	21		SYSTEM	\$0.20	previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is	
3955 - Teal Overal 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 <th2< th=""> 2 2</th2<>			(PAVEIVI		Overrun - T	otal			\$0.00		
6660 FOR SUBJECT TO FOR SUB				Overrun - Tota	al				\$0.00		
AGGRECATE PR BASE (AT 1) AGGRECATE TO BASE (AT 1) AGGRECATE TO 20 No.1 Status 20		0950 -	Total				_		\$0.00		
TH TH 20 No.1 SYSTEM \$442.00 Unit price based on averaged memory adjustments of 10.00000.1s inside duality on all operations operated elements. Price Adjustments of 10.00000.1s inside duality on all operations operated elements. Price Adjustments of 10.00000.1s inside duality on all operations operated elements. Price Adjustments of 10.00000.1s inside duality on all operations operated elements. Price Adjustments of 10.00000.1s inside duality on all operations operated elements. Price Adjustments of 10.00000.1s inside duality on all operate of averaged overum adjustments of 10.00000.1s inside duality on all operate of averaged overum adjustments of 10.00000.1s inside duality on all operate of averaged overum adjustments of 10.00000.1s inside duality on all operate of averaged overum adjustments of 10.00000.1s inside duality on all operate of averaged overum adjustments of 10.00000.1s inside duality on all operate of averaged overum adjustments of 10.00000.1s inside duality on all operate of averaged overum adjustments of 10.00000.1s inside duality on all operate of averaged overum adjustment of 10.00000.1s inside duality on all operate of averaged overum adjustment of 10.00000.1s inside duality on all operate of averaged overum adjustment of 10.00000.1s inside duality on all operate of averaged overum adjustment of 10.00000.1s inside duality on all operate of averaged overum adjustment of 10.00000.1s inside duality on all operate of averaged overum adjustment of 10.00000.1s inside duality on all operate of averaged overum adjustment of 10.00000.1s inside duality operate of averaged overum adjustment of 10.00000.1s insinget of averaged overum adjustment		0960	AGGREGATE	Overrun	Overrun	14		SYSTEM	(\$442.60)		
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Odds Total Overnan 14 Aug.2 SYSTEM (68,470.56) 0970 FULL DEPTH CUT FOR FUL DEPTH FUL DEPTH CUT FOR FUL DEPTH CUT FOR FUL DEPTH CUT FOR FUL DEPTH CUT FOR FUL DEPTH CUT FOR FUL DEPTH FUL DEPTH					Overrun - T	otal			\$0.00		
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PAVE.NHT REAKING VI CUT (FON CUT		0960 -	Total		_		_		\$0.00		
CUT (FOR Prove 1 Seve 1 Sev		0970	PAVEMENT	Overrun	Overrun	14		SYSTEM	(\$6,470.56)		
Overnun - Total Overnun - Total Stond 0000 Overnun - Total 50.00 Overnun - Total 50.00 0000 DOWEL BAR AND INST AND INST AND INST AND INST Material - Total 50.00 The adjustment define the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. 0980 DOWEL BAR AND INST AND INST AND INST AND INST Total 13 Jul 17, 2023 SYSTEM (\$2,100.00) 0990 Total - Total 50.00 The adjustment (0020) due to user beard or overding Payment Estimate Exception 15 on the current Payment Estimate. 0990 Total - Total 50.00 International Contract Contra						20		SYSTEM	\$6,470.40	previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is	
Overnun - Total South						21		SYSTEM	\$0.16	previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is	
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080 DOVERLIANG IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING IDRILING IDRILLING IDRILLING IDRILLING IDRILLING IDRILLING I				Overrun - Tota	al				\$0.00		
Image: Construct of		0970 -	Total						\$0.00		
080 - Total - Total SYSTEM (\$2,100.00) Material - Total 50.00 Overrun Overrun 13 Jul 17, 2023 SYSTEM (\$432.00) Overrun Overrun 14 Jul 2023 SYSTEM (\$18.12.00) Overrun Overrun 202 SYSTEM (\$18.12.00) Introve based on averaged overrun adjustments for installed quantity on all provious payment estimates. Price Adjustments of 1,12.0000 12.0000, 'is applied (if non-zero). Overrun - Total 50.00 Introve based on averaged overrun adjustments of 1,20.0000 12.0000, 'is applied (if non-zero). 0800 - Total Overrun - Total 50.00 Image: Strenge		0980	(DRILLING, FURNISHING	Material		13		SYSTEM	\$2,100.00	Estimate Item Adjustment (0020) due to user bedarl2 overridding Payment	
Material - Total SySTEM (\$432.00) Overrun Overrun 13 Jul 17, 2023 SYSTEM (\$1,812.00) 14 Aug 2, 2023 SYSTEM (\$1,812.00) Unit previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.0000 - 12.0000, 's applied (if non-zero). 0980 - Total Overrun - Total 50.00 0990 - Total 13 Jul 17, 2023 SYSTEM \$140.00 0990 - Total - Total 50.00 Tet BAR (DRILL previous payment estimate Environ offsets the original system-generated Material Payment Estimate Environ Adjustment (021) due to user betain 2 overriding Payment Estimate Environ Adjustment (021) due to user betain 2 overriding Payment Estimate Environ Adjustment (021) due to user betain 2 overriding Payment Estimate Environ Bar (1800, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1900, 1			AND INST			13		SYSTEM	(\$2,100.00)		
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0900 - Total 0000 - Total 0				Material - Tota	al				\$0.00		
Pres					Overrun Overrun			SYSTEM	(\$432.00)		
0990 - Total Overrun - Total 2023 sprevious payment estimates. Price Adjustments of ',12.00000 - 12.00000, 's applied (if non-zero). 0990 - Total Overrun - Total \$0.00 0990 - Total 13 Jul 17, 2023 SYSTEM \$140.00 0990 - Total - Total 13 Jul 17, 2023 SYSTEM \$140.00 0990 - Total - Total 13 Jul 17, 2023 SYSTEM \$140.00 0990 - Total - Total 13 Jul 17, 2023 SYSTEM \$140.00 0990 - Total - Total - SySTEM \$140.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 16 on the current Payment Estimate. 0990 - Total - Total - SySTEM \$140.00 0990 - Total - Total - Sustem \$0.00 1050 PREF THERMO PAYMIT MARKING, PAYMIT WHITE Overrun - Total \$9STEM \$6,668.00 0verrun - Total - Sustem \$9STEM \$6,6768.00 0verrun - Total - Sustem \$9STEM \$0.00 0verrun - Total - Sustem \$9.000						14		SYSTEM	(\$1,812.00)		
Overrun - Total Summary System Summary System Summary System Summary System 0990 - Total TIE BAR (DRILL, FURN & INSTAL), (TYPE) Material 13 Jul 17, 2023 SYSTEM \$140.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0021) due to user bedari2 overridding Payment Estimate Exception 18 on the current Payment Estimate. 0990 - Total - Total SYSTEM \$(\$140.00) 0990 - Total - Total SYSTEM \$(\$140.00) 0990 - Total - Total SYSTEM \$(\$6,768.00) 0990 - Total Overrun 21 Nov 16, SYSTEM \$(\$6,768.00) 1050 PREF THERMO Overrun - Total SYSTEM \$6,768.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero). 0verrun - Total SYSTEM \$6,768.00 Unit price based on averaged overrun adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero). 0verrun - Total SYSTEM \$0.00 Stripped (if non-zero). \$0.00 1050 PREF THERMO Overrun 21 Nov 16, SYSTEM \$0.00						20		SYSTEM	\$2,244.00	previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is	
0980 - Total Stal Stal </td <td></td> <td></td> <td></td> <td></td> <td>Overrun - T</td> <td>otal</td> <td></td> <td></td> <td>\$0.00</td> <td></td>					Overrun - T	otal			\$0.00		
Note Tile BAR (DRILL (TYPE L) Material 13 Jul 17, 2023 SYSTEM \$140.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user bedarl2 overridding Payment Estimate Item Adjustment (0021) due to user bedarl2 overridding Payment 0990 - Total 3 Jul 17, 2023 SYSTEM (\$140.00) - Total 9990 - Total 0 Verrun 0990 - Total Overrun 21 Nov 16, 2023 SYSTEM (\$6,768.00) 1050 PREF THERMO MARKING, 6 IN WHITE Overrun 21 Nov 16, 2024 SYSTEM \$6,768.00) Overrun - Total 0 Overrun - Total 1050 - Total				Overrun - Tota	al				\$0.00		
FURN & INSTAL) (TYPE L FURN & INSTAL) (TYPE L 2023 Image: Construct on the current Payment Estimate Exception 18 on the current Payment Estimate. 13 Jul 17, 2023 SYSTEM (\$140.00) Image: Construct on the current Payment Estimate. Image: Construct on the current Payment Estimate. <td colspa<="" td=""><td></td><td>0980 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></td>	<td></td> <td>0980 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0980 -	Total						\$0.00	
Image: state stat		0990	FURN & INSTAL)	Material		13		SYSTEM	\$140.00	Estimate Item Adjustment (0021) due to user bedarl2 overridding Payment	
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0990 - Total 0900 - Total State State<					- Total				\$0.00		
1050 PREF THERMO PAVMT MARKING, 6 IN WHITE Overrun PAVMT MARKING, 6 IN WHITE Overrun PAVMT MARKING, 6 IN WHITE Overrun PAVMT PAVMT WHITE 21 Nov 16, 2023 SYSTEM \$(\$6,768.00) 0 Overrun - Total 24 Jan 2, 2024 SYSTEM \$6,768.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero). 0 Overrun - Total \$0.00 1050 - Total Verrun SySTEM \$0.00 1070 PREF THERMO Overrun 21 Nov 16, SYSTEM \$(\$2,760.00)				Material - Tota	al				\$0.00		
PAVMT MARKING, 6 IN WHITE PAVMT MARKING, 6 IN WHITE 2023 24 Jan 2, 2024 SYSTEM \$6,768.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero). Overrun - Total Overrun - Total \$0.00 Overrun - Total \$0.00 1050 - Total SYSTEM 1070 PREF THERMO Overrun 21 Nov 16, SYSTEM (\$2,760.00)		0990 -	Total						\$0.00		
WHITE WHITE 24 Jan 2, 2024 SYSTEM \$6,768.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is applied (if non-zero). Overrun - Total Overrun - Total \$0.00 1050 - Total System \$0.00 1070 PREF THERMO Overrun 21 Nov 16, SYSTEM \$(\$2,760.00)		1050	PAVMT	Overrun	Overrun	21		SYSTEM	(\$6,768.00)		
Overrun - Total \$0.00 1050 - Total \$0.00 1070 PREF THERMO Overrun 21 Nov 16, SYSTEM (\$2,760.00)						24		SYSTEM	\$6,768.00	previous payment estimates. Price Adjustments of ',6.00000 - 6.00000, 'is	
1050 - Total \$0.00 1070 PREF THERMO Overrun 21 Nov 16, SYSTEM (\$2,760.00)					Overrun - T	otal			\$0.00		
1070 PREF THERMO Overrun Overrun 21 Nov 16, SYSTEM (\$2,760.00)									\$0.00		
				Overrun - Tota	al						
		10 <u>50 -</u>	Total	Overrun - Tota	al 				\$0.00		
IN YELLOW 22 Dec 4, 2023 SYSTEM 22,760.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20,00000 - 20,00000, 'is						21	Nov 16, 2023	SYSTEM			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3595	1070	PREF THERMO	Overrun	Overrun					applied (if non-zero).
		PVMT MARK, 24 IN YELLOW		Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1070 -	Total						\$0.00	
	1080	PREF THERMO PVMT MARK,	Overrun	Overrun	24	Jan 2, 2024	SYSTEM	(\$560.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
		LT/RT ARROW			24	Jan 2, 2024	SYSTEM	\$560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user bedarl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1080 -	Total						\$0.00	
	1110	PREF THERMO PVMT MARK,	Overrun	Overrun	21	Nov 16, 2023	SYSTEM	(\$21,255.00)	
		YIELD TRIAN			24	Jan 2, 2024	SYSTEM	\$21,255.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1110	· Total						\$0.00	
	1120	Total 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		25	Jun 17, 2024	SYSTEM	\$15,765.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Jun 17, 2024	SYSTEM	(\$15,765.60)	
								\$0.00	
			Material - Tota	1				\$0.00	
	1120 -	Total						\$0.00	
	1130		Material		25	Jun 17, 2024	SYSTEM	\$20,218.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				25		Jun 17, 2024	SYSTEM	(\$20,218.60)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1130 -	Total						\$0.00	
	1150	MISC. PAVEMENT MARKINGS	Material		22	Dec 4, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bedarl2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					22	Dec 4, 2023	SYSTEM	(\$4,225.00)	
					23	Dec 18, 2023	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user alfrea1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					23	Dec 18, 2023	SYSTEM	(\$4,225.00)	
					24	Jan 2, 2024	SYSTEM	\$4,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bedarl2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					24	Jan 2, 2024	SYSTEM	(\$4,225.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
		Total						\$0.00	
	1160	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun		Oct 16, 2023	SYSTEM	(\$14,618.18)	
					20	Nov 1, 2023	SYSTEM	(\$57.34)	
					22	Dec 4, 2023	SYSTEM	\$14,675.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.35000 - 2.35000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	



JESS N 110 OLIMILIES NUMPER Overal Test Part Part Part Part Part Part Part Par	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
170 NUMBER STREND NUMBER STREN NUMBER STREN NU	J6S3595	1160	BIT. PAVT FOR	Overrun - Tota	al				\$0.00		
CENTERINE NUME SITE		1160 -	Total						\$0.00		
Image: Part of the stand or averaged contra adjustment for installed quartity on a second of inverse down adjustment for installed quartity on a second of inverse down adjustment for installed quartity on a second of inverse down adjustment of installed quartity on a second of inverse down adjustment of installed quartity on a second of inverse down adjustment of installed quartity on a second of inverse down adjustment of installed quartity on a second of inverse down adjustment of installed quartity on all second in second of inverse down adjustment of installed quartity on all second in second of installed quartity on all second in the installed quartity on all second in quartity of all quartity of all second in quartity of all		1170	CENTERLINE	Overrun	Overrun	20		SYSTEM	(\$100.00)		
Overrun - Total Overrun - Total Overrun - Total Overrun - Total 1203 GUARDERL TYPEEL Construction TYPEEL Construction Disciple Note 1, 2023 SYSTEM (£2,72,80) Payment Estimate Item Adjustment generated Stockpile Transaction 13 Jul 7, 2023 SYSTEM (£4,179,80) Payment Estimate Item Adjustment generated Stockpile Transaction 13 Jul 7, 2023 SYSTEM (£4,179,80) Payment Estimate Item Adjustment generated Stockpile Transaction 13 Jul 7, 2023 SYSTEM (£4,179,80) Payment Estimate Item Adjustment generated Stockpile Transaction 14 Jul 7, 2023 SYSTEM (£5,199,85) Payment Estimate Item Adjustment generated Stockpile Transaction 15 Forstance Forstance Forstance Forstance Forstance 14 Stockpile SYSTEM (£105,00) Payment Estimate Item Adjustment generated Stockpile Transaction 14 Stockpile SYSTEM (£105,00) Payment Estimate Item Adjustment generated Stockpile Transaction 17 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Stockpile <t< td=""><td></td><td></td><td>RUMBLE STRIP</td><td></td><td></td><td>22</td><td></td><td>SYSTEM</td><td>\$100.00</td><td>previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is</td></t<>			RUMBLE STRIP			22		SYSTEM	\$100.00	previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is	
1978 - Total Unit					Overrun - T	otal			\$0.00		
1280 FURPERAL Stockpile Somewater Preference Stockpile 9 May 10 2 SYSTEM (62:27)00 Payment Estimate Item Adjustment generated Stockpile Transaction 12 21 21 21 (61:7)000 Payment Estimate Item Adjustment generated Stockpile Transaction Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Total Payment Estimate Item Adjustment generated Stockpile Transaction 0 Total Total Total Total Total Total Total Total				Overrun - Tota	al				\$0.00		
TYPE A Stadgle Value 2223 Value Control 2023 Value Control 2023 Value Control Control 2023 Value Control Contro Control Control <		1170 -	Total						\$0.00		
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Construction STMI Construction Internal Status Signification Status Sign					- Total		1		(\$15,199.85)		
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161/19/10/10/10/10/10/10/10/10/10/10/10/10/10/				Stockpile STMI		3		SYSTEM	\$15,199.85	Payment Estimate Item Adjustment generated Stockpile Transaction	
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Image: state in the s									SYSTEM		
1280 For 1 2023 Cut Field Cut Field <td></td> <td></td> <td rowspan="2"></td> <td>16</td> <td></td> <td>SYSTEM</td> <td>(\$25,900.00)</td> <td></td>						16		SYSTEM	(\$25,900.00)		
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GUARDRAIL Stockpile 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2033 2033 2033 2033 2033 2033 2033 2033 2033 2033 2033 2033 2034 2034 2034 2034 2033 2034 2033 <		1280 -	Total						\$0.00		
$ \frac{1}{2023} = \frac{1}{2023} + $		1290				6		SYSTEM	(\$18,870.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
$ \frac{1}{9} = \frac{2023}{100} = \frac{1}{1000} = \frac{1}{2023} = \frac{1}{1000} = \frac{1}{10000} = \frac{1}{10000000000000000000000000000000000$						7		SYSTEM	(\$28,105.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
· Total (\$54,202.50) Construction Stockpile Total (\$54,202.50) Construction Stockpile 2 Feb 2, 2023 SYSTEM \$54,202.50 Construction Stockpile 2 Feb 2, 2023 SYSTEM \$54,202.50 Payment Estimate Item Adjustment generated Stockpile Transaction STMI - Total · Total · S54,202.50 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun Overrun 9 May 15, 2023 SYSTEM (\$16,876.00) Overrun 9 May 15, 2023 SYSTEM (\$16,848.00) · Other 10 Jun 2, 2023 SYSTEM (\$15,848.00) · Other · Other 22 Dec 4, 2023 SYSTEM (\$19,950.00) · Other						8		SYSTEM	(\$602.25)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile - Total (\$54,202.50) Construction Stockpile STMI 2 SYSTEM \$\$54,202.50 Payment Estimate Item Adjustment generated Stockpile Transaction STMI Construction Stockpile STMI - Total S54,202.50 Construction Stockpile STMI - Total S54,202.50 Payment Estimate Item Adjustment generated Stockpile Transaction Overrun 9 May 15, SYSTEM SYSTEM Construction Stockpile STMI - Total Overrun 9 May 15, SYSTEM (\$16,576.00) Intervention Overrun 9 May 15, SYSTEM (\$15,848.00) Intervention Overrun 9 SYSTEM (\$19,950.00) Intervention Overrun 9 May 15, 2023 SYSTEM (\$16,976.00) Intervention Overrun 9 May 15, 2023 SYSTEM (\$10						9		SYSTEM	(\$6,624.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile STMI2Feb 2, 2023SYSTEM\$54,202.50Payment Estimate Item Adjustment generated Stockpile Transaction- Total- Total554,202.50Construction Stockpile STMI - TotalStokpile STMI - TotalOverrun9May 15, 2023SYSTEM(\$16,576.00)Overrun9May 15, 2023SYSTEM(\$15,848.00)10Jun 2, 2023SYSTEM(\$19,950.00)16Sep 6, 2023SYSTEM(\$19,950.00)22Dec 4, 2023SYSTEM\$52,374.00Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).Overrun - TotalVerrun - Total\$0.00					- Total				(\$54,202.50)		
Stockpile STMI Stockpile 2023 Construction 2023 Stockpile Additional (Stockpile Struction Stockpile Struction Stockpile Struction Stockpile Struction Stockpile Struction Stockpile Struction Stockpile Struction Stockpile				Construction	Stockpile - To	otal			(\$54,202.50)		
Image: Construction Stockpile STMI - Total \$54,202.50 Overrun 9 May 15, 2023 SYSTEM (\$16,576.00) 10 Jun 2, 2023 SYSTEM (\$15,848.00) 16 Sep 6, 2023 SYSTEM (\$19,950.00) 22 Dec 4, 2023 SYSTEM Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).				Stockpile		2		SYSTEM	\$54,202.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
Overrun 9 May 15, SYSTEM SYSTEM (\$16,576.00) 10 Jun 2, 2023 SYSTEM (\$15,848.00) 16 Sep 6, 2023 SYSTEM (\$19,950.00) 22 Dec 4, 2023 SYSTEM Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero).				SIMI	- Total				\$54,202.50		
Image: Second				Construction	Stockpile STI	MI - Total			\$54,202.50		
Verrun - Total 2023 Verrun - Total				Overrun	Overrun	9		SYSTEM	(\$16,576.00)		
2023 2023 22 Dec 4, 2023 22 Dec 4, 2023 SYSTEM \$52,374.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero). Overrun - Total \$0.00						10		SYSTEM	(\$15,848.00)		
2023 previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is applied (if non-zero). Overrun - Total \$0.00						16		SYSTEM	(\$19,950.00)		
						22		SYSTEM	\$52,374.00	previous payment estimates. Price Adjustments of ',28.00000 - 28.00000, 'is	
Overrun - Total \$0.00					Overrun - T	otal			\$0.00		
				Overrun - Tota	al				\$0.00		



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3595	1290 -	Total						\$0.00	
	1300	MGS GUARDRAIL, 8	Construction Stockpile		7	Apr 17, 2023	SYSTEM	(\$17,333.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS, 6 FT 3 IN			8	May 2, 2023	SYSTEM	(\$22,629.72)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	May 15, 2023	SYSTEM	(\$17,381.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Jun 2, 2023	SYSTEM	(\$47,117.94)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Jun 18, 2023	SYSTEM	(\$25,037.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Aug 2, 2023	SYSTEM	(\$16,851.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Sep 6, 2023	SYSTEM	(\$10,351.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Sep 18, 2023	SYSTEM	(\$23,111.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					19	Oct 16, 2023	SYSTEM	(\$52,972.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					20	Nov 1, 2023	SYSTEM	(\$385.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Dec 4, 2023	SYSTEM	(\$42,004.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction S	- Total				(\$275,177.25)	
			Construction	Stockpile - To	otal			(\$275,177.25)	
			Construction Stockpile STMI		2	Feb 2, 2023	SYSTEM	\$274,936.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI		3	Feb 16, 2023	SYSTEM	\$240.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$275,177.25	
			Construction	Stockpile STI	MI - Total			\$275,177.25	
	1300 -	Total				_		\$0.00	
	1310	MGS BRIDGE APP. TRANS	Construction Stockpile		6	Apr 3, 2023	SYSTEM	(\$13,110.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (REG/NO CURB)			13	Jul 17, 2023	SYSTEM	(\$2,185.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Aug 2, 2023	SYSTEM	(\$2,185.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Sep 6, 2023	SYSTEM	(\$4,370.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Dec 4, 2023	SYSTEM	(\$2,185.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$24,035.00)	
			Construction	Stockpile - To				(\$24,035.00)	
			Construction Stockpile STMI		2	Feb 2, 2023	SYSTEM	\$13,110.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					3	Feb 16, 2023	SYSTEM	\$10,925.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$24,035.00	
			Construction	Stockpile STI	MI - Total			\$24,035.00	
	<mark>1310 -</mark> 1320				_			\$0.00	
						7	Apr 17, 2023	SYSTEM	(\$1,366.67)
	1320	MGS END ANCHOR							
	1320				9	May 15, 2023	SYSTEM	(\$683.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1320				11	May 15, 2023 Jun 18, 2023	SYSTEM	(\$683.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1320					May 15, 2023 Jun 18,		. ,	
	1320				11	May 15, 2023 Jun 18, 2023 Jul 1,	SYSTEM	(\$683.33)	Payment Estimate Item Adjustment generated Stockpile Transaction



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																
J6S3595	1320	MGS END	Construction	Stockpile - To	otal			(\$4,100.00)																	
		ANCHOR	Construction Stockpile		2	Feb 2, 2023	SYSTEM	\$4,100.00	Payment Estimate Item Adjustment generated Stockpile Transaction																
			STMI	- Total				\$4,100.00																	
			Construction	Stockpile STI	MI - Total			\$4,100.00																	
	1320 -	Total						\$0.00																	
	1330	TYPE A CRASHWORTHY	Construction Stockpile		6	Apr 3, 2023	SYSTEM	(\$11,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																
		END TERMINAL (MASH)			7	Apr 17, 2023	SYSTEM	(\$11,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																
					8	May 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																
					9	May 15, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																
					10	Jun 2, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																
					11	Jun 18, 2023	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																
					12	Jul 1, 2023	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																
					13	Jul 17, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																
																					14	Aug 2, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Aug 16, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction																
																				16	Sep 6, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
														17	Sep 18, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
						19	Oct 16, 2023	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction															
				- Total				(\$91,875.00)																	
			Construction	Stockpile - To		5.1.0	OVOTEN	(\$91,875.00)																	
			Construction Stockpile STMI	Total	2 Feb 2, 2023 SYSTEM	\$91,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction																		
			Construction	- Total	MI Total			\$91,875.00																	
	4000	Total	Construction	Stockpile STI	vii - Totai			\$91,875.00																	
	1340	SH-FLAT SHEET - SIGNAL SIGN	Material		21	Nov 16, 2023	SYSTEM	\$0.00 \$652.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 14 on the current Payment Estimate.																
					21	Nov 16, 2023	SYSTEM	(\$652.50)																	
					22	Dec 4, 2023	SYSTEM	\$652.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user bedarl2 overridding Payment Estimate Exception 20 on the current Payment Estimate.																
					22	Dec 4, 2023	SYSTEM	(\$652.50)																	
					23	Dec 18, 2023	SYSTEM	\$652.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate.																
					23	Dec 18, 2023	SYSTEM	(\$652.50)																	
					24	Jan 2, 2024	SYSTEM	\$667.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bedarl2 overridding Payment Estimate Exception 13 on the current Payment Estimate.																
					24	Jan 2, 2024	SYSTEM	(\$667.00)																	
				- Total				\$0.00																	
			Material - Tota					\$0.00																	



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3595	1340	SH-FLAT SHEET - SIGNAL SIGN	Overrun	Overrun	24	Jan 2, 2024	SYSTEM	\$43.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.00000 - 29.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al					
	1340 -	Total						\$0.00	
	1350	SIGNAL SIGN, MOUNTING HARDWARE	Overrun	Overrun	21	Nov 16,	SYSTEM	(\$130.00)	
					24	2023 Jan 2, 2024	SYSTEM	\$130.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is
									applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	al				\$0.00	
	1350 -	Total						\$0.00	
	1380	CABLE, LOOP DETECTOR, IN DUCT	Overrun	Overrun		Nov 16, 2023	SYSTEM	(\$2,765.00)	
					22	Dec 4, 2023	SYSTEM	(\$0.25)	
					23	Dec 18, 2023	SYSTEM	(\$2,659.75)	
					24	Jan 2, 2024	SYSTEM	\$5,425.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	1380 -	Total						\$0.00	
	1400	BASE, CONCRETE	Material		21	Nov 16, 2023	SYSTEM	\$126.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user alfrea1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					21	Nov 16, 2023	SYSTEM	(\$126.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	1400 -	- Total						\$0.00	
	1410	MISC.	Material		21	Nov 16, 2023	SYSTEM	\$30,240.00	This adjustment offsets the original system-generated Material Payment
						2023		<i>400,210.00</i>	Estimate Item Adjustment (0025) due to user alfreat overridding Payment Estimate Exception 18 on the current Payment Estimate.
					21	Nov 16, 2023	SYSTEM	(\$30,240.00)	Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment
					21 22	Nov 16,	SYSTEM SYSTEM		Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment
						Nov 16, 2023 Dec 4,		(\$30,240.00)	Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					22	Nov 16, 2023 Dec 4, 2023 Dec 4,	SYSTEM	(\$30,240.00) \$30,240.00	Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					22 22	Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18,	SYSTEM SYSTEM	(\$30,240.00) \$30,240.00 (\$30,240.00)	Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bedarl2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment
					22 22 23	Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18,	SYSTEM SYSTEM SYSTEM	(\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00	Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bedarl2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment
					22 22 23 23	Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00 (\$30,240.00)	Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bedarl2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.
				- Total	22 22 23 23 24	Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00	Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bedarl2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.
			Material - Tota		22 22 23 23 24	Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00 (\$30,240.00)	Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bedarl2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.
	1410.	Total	Material - Tota		22 22 23 23 24	Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00	Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bedarl2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.
	1410 - 1430	Total MISC.	Material - Tota Material		22 22 23 23 24	Nov 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00 \$0.00	Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bedarl2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate.
					22 22 23 23 24 24 24	Nov 16, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00 (\$30,240.00) \$30,240.00 \$0.00 \$0.00	Estimate Item Adjustment (0025) due to user alfrea1 overridding Payment Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user bedarl2 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user alfrea1 overridding Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 20 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bedarl2 overridding Payment Estimate Exception 15 on the current Payment Estimate.



Jun 19, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6S3595	1430	MISC.	Material - Tota					\$0.00	
	1430 -	Total						\$0.00	
	1450	CONCRETE CRACK FILLER	Material		21	Nov 16, 2023	SYSTEM	\$87,552.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user alfrea1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					21	Nov 16, 2023	SYSTEM	(\$87,552.50)	
					22	Dec 4, 2023	SYSTEM	\$87,552.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user bedarl2 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					22	Dec 4, 2023	SYSTEM	(\$87,552.50)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	1450 -	Total						\$0.00	
	1460	CONCRETE CRACK FILLER	Material		21	Nov 16, 2023	SYSTEM	\$25,724.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					21	Nov 16, 2023	SYSTEM	(\$25,724.00)	
					22	Dec 4, 2023	SYSTEM	\$25,724.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user bedarl2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					22	Dec 4, 2023	SYSTEM	(\$25,724.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	1460 -	Total						\$0.00	
	5102	MGS LONG SPAN GUARDRAIL SECTION	Material		21	Nov 16, 2023	SYSTEM	\$6,559.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user alfrea1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Nov 16, 2023	SYSTEM	(\$6,559.98)	
					22	Dec 4, 2023	SYSTEM	\$6,559.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user bedarl2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Dec 4, 2023	SYSTEM	(\$6,559.98)	
					23	Dec 18, 2023	SYSTEM	\$6,559.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user alfrea1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Dec 18, 2023	SYSTEM	(\$6,559.98)	
					24	Jan 2, 2024	SYSTEM	\$6,559.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user bedari2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Jan 2, 2024	SYSTEM	(\$6,559.98)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5102 -	Total						\$0.00	
	5103		Material		21	Nov 16, 2023	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user alfrea1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Nov 16, 2023	SYSTEM	(\$5,040.00)	
					22	Dec 4, 2023	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user bedarl2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					22	Dec 4, 2023	SYSTEM	(\$5,040.00)	
					23	Dec 18, 2023	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user alfrea1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					23	Dec 18,	SYSTEM	(\$5,040.00)	



Jun 19, 2024

	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6S3595	5103	TYPE A CRASHWORTHY END TERMINAL	Material			2023			
					24	Jan 2, 2024	SYSTEM	\$5,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user bedarl2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Jan 2, 2024	SYSTEM	(\$5,040.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5103 ·	- Total						\$0.00	
	5104	CURVED VANE GRATE AND FRAME(4 FT. X 2	Material		21	Nov 16, 2023	SYSTEM	\$2,854.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user alfrea1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		FT			21	Nov 16, 2023	SYSTEM	(\$2,854.80)	
					22	Dec 4, 2023	SYSTEM	\$2,854.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user bedarl2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					22	Dec 4, 2023	SYSTEM	(\$2,854.80)	
					23	Dec 18, 2023	SYSTEM	\$2,854.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user alfrea1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					23	Dec 18, 2023	SYSTEM	(\$2,854.80)	
					24	Jan 2, 2024	SYSTEM	\$2,854.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user bedarl2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					24	Jan 2, 2024	SYSTEM	(\$2,854.80)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	5104 -	- Total						\$0.00	
	5105		Material		22	Dec 4, 2023	SYSTEM	\$1,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user bedarl2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					22	Dec 4, 2023	SYSTEM	(\$1,008.00)	
					23	Dec 10	SYSTEM		
						Dec 18, 2023	STOTEM	\$1,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					23		SYSTEM	\$1,008.00	Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment
					23 24	2023 Dec 18,			Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment
						2023 Dec 18, 2023 Jan 2,	SYSTEM	(\$1,008.00)	Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bedarl2 overridding Payment
					24	2023 Dec 18, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM	(\$1,008.00) \$1,008.00	Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bedarl2 overridding Payment
					24 24	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jan 17,	SYSTEM SYSTEM SYSTEM	(\$1,008.00) \$1,008.00 (\$1,008.00)	Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bedarl2 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment
				- Total	24 24 25	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jun 17, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,008.00) \$1,008.00 (\$1,008.00) \$1,008.00	Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bedarl2 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment
			Material - Tota		24 24 25	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jun 17, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,008.00) \$1,008.00 (\$1,008.00) \$1,008.00 (\$1,008.00)	Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bedarl2 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment
	5105 -	- Total	Material - Tota		24 24 25	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jun 17, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,008.00) \$1,008.00 (\$1,008.00) \$1,008.00 (\$1,008.00) \$0.00	Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bedarl2 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment
	5105 - 5106	Total CRASHWORTHY END TERMINAL			24 24 25	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jun 17, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,008.00) \$1,008.00 (\$1,008.00) \$1,008.00 (\$1,008.00) \$0.00	Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bedarl2 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment
		TYPE A CRASHWORTHY			24 24 25 25	2023 Dec 18, 2023 Jan 2, 2024 Jan 2, 2024 Jun 17, 2024 Jun 17, 2024 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,008.00) \$1,008.00 (\$1,008.00) \$1,008.00 (\$1,008.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bedarl2 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		TYPE A CRASHWORTHY			24 24 25 25 22	2023 Dec 18, 2023 Jan 2, 2024 Jun 2, 2024 Jun 17, 2024 Jun 17, 2024 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,008.00) \$1,008.00 (\$1,008.00) \$1,008.00 (\$1,008.00) (\$1,008.00) \$0.00 \$0.00 \$0.00 \$2,887.50	Estimate Item Adjustment (0014) due to user alfrea1 overridding Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user bedarl2 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3595	5106	TYPE A CRASHWORTHY END TERMINAL	Material		24	Jan 2, 2024	SYSTEM	\$2,887.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user bedarl2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					24	Jan 2, 2024	SYSTEM	(\$2,887.50)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5106 -	Total						\$0.00	
J6S3595 -	J6S3595 - Total								
Overall -	Total						(\$181,361.91)		

Contract Adjustments for Contract - 221021-F05



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
15	J6S3493	Other Contract Adjustment	SPAD	\$9,496.76	35.66088208	Aug 16, 2023	alfrea1	Line No. 0070 SP125C Lot #1 5,293.33 tons
		Other Contract Adjustment	SPAD	\$7,481.92	35.66088208	Aug 16, 2023	alfrea1	Line No. 0080 SP125CLP Lot #1/Lot #2 8,162.85 tons
	J6S3595	Other Contract Adjustment	SPAD	\$17,133.98	64.33911792	Aug 16, 2023	alfrea1	Line No. 0070 SP125C Lot #1 5,293.33 tons
		Other Contract Adjustment	SPAD	\$13,498.84	64.33911792	Aug 16, 2023	alfrea1	Line No. 0080 SP125CLP Lot #1/Lot #2 8,162.85 tons
5 - Total					\$47,611.50			
18	J6S3493	Other Contract Adjustment	SPAD	(\$43.41)	35.46732585	Oct 2, 2023	alfrea1	Line No. 0070 SP125C Lot #1 5,269.00 tons
		Other Contract Adjustment	TSR	\$6,559.39	35.46732585	Oct 2, 2023	alfrea1	Line No. 0070 SP125C Lot #1 5,269 tons, TSR 92%
	J6S3595	Other Contract Adjustment	SPAD	(\$78.99)	64.53267415	Oct 2, 2023	alfrea1	Line No. 0070 SP125C Lot #1 5,269.00 tons
		Other Contract Adjustment	TSR	\$11,934.80	64.53267415	Oct 2, 2023	alfrea1	Line No. 0070 SP125C Lot #1 5,269 tons, TSR 92%
8 - Total					\$18,371.79			
21	J6S3493	Other Contract Adjustment	SPAD	\$8,000.64	36.36653196	Nov 16, 2023	alfrea1	Line No. 0820 SP125 23-107 Lot#3 4,000 Tons
		Other Contract Adjustment	SPAD	\$840.07	36.36653196	Nov 16, 2023	alfrea1	Line No. 0820 SP125 23-107 Lot #1 3,000 Tons
		Other Contract Adjustment	TSR	\$10,686.76	36.36653196	Nov 16, 2023	alfrea1	Line No. 0080 SP125 23-107 8,162.85 Tons, TSR 91%
		Other Contract Adjustment	SPAD	(\$30,242.41)	36.36653196	Nov 16, 2023	alfrea1	Line No. 0820 SP125 23-107 Lot #2, 4,000 Tons
		Other Contract Adjustment	SPAD	(\$30,318.93)	36.36653196	Nov 16, 2023	alfrea1	Line No. 0820 SP125 23-107 Lot #5 6,212.40 Tons
		Other Contract Adjustment	TSR	\$22,007.35	36.36653196	Nov 16, 2023	alfrea1	Line No. 0820 SP125 23-107 18,338 Tons, TSR 103%
		Other Contract Adjustment	SPAD	\$7,040.56	36.36653196	Nov 16, 2023	alfrea1	Line No. 0820 SP125 23-107 Lot #4 4,000 Tons
		Other Contract Adjustment	SPAD	\$872.80	36.36653196	Nov 16, 2023	alfrea1	Line No. 0080 SP125CLP Lot #1 4,000 Tons
	J6S3595	Other Contract Adjustment	SPAD	\$13,999.36	63.63346804	Nov 16, 2023	alfrea1	Line No. 0820 SP125 23-107 Lot#3 4,000 Tons
		Other Contract Adjustment	SPAD	\$1,469.93	63.63346804	Nov 16, 2023	alfrea1	Line No. 0820 SP125 23-107 Lot #1 3,000 Tons
		Other Contract Adjustment	TSR	\$18,699.50	63.63346804	Nov 16, 2023	alfrea1	Line No. 0080 SP125 23-107 8,162.85 Tons, TSR 91%
		Other Contract Adjustment	SPAD	(\$52,917.59)	63.63346804	Nov 16, 2023	alfrea1	Line No. 0820 SP125 23-107 Lot #2, 4,000 Tons
		Other Contract Adjustment	SPAD	(\$53,051.48)	63.63346804	Nov 16, 2023	alfrea1	Line No. 0820 SP125 23-107 Lot #5 6,212.40 Tons
		Other Contract Adjustment	TSR	\$38,508.05	63.63346804	Nov 16, 2023	alfrea1	Line No. 0820 SP125 23-107 18,338 Tons, TSR 103%
		Other Contract Adjustment	SPAD	\$12,319.44	63.63346804	Nov 16, 2023	alfrea1	Line No. 0820 SP125 23-107 Lot #4 4,000 Tons
		Other Contract Adjustment	SPAD	\$1,527.20	63.63346804	Nov 16, 2023	alfrea1	Line No. 0080 SP125CLP Lot #1 4,000 Tons
21 - Total					(\$30,558.75)			