



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

Report Generated on January 5, 2024

Pay Estimate Created Date: January 3, 2024

<b>Progress Estimate Number</b> 22	<b>Contract ID</b> 221021-F07 <b>Prime Contractor</b> Concrete Strategies, LLC	<b>Pay Period Start</b> December 16, 2023 <b>Pay Period End</b> January 1, 2024	<b>Original Contract Amount</b> \$5,631,445.13 <b>Net Change Order Amount</b> (\$19,080.10) <b>Current Contract Amount</b> \$5,612,365.03
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Approval Date		By User
January 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	amburs1
January 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	amburs1
January 4, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 15, 2023	December 26, 2023		91.22%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			J6S3532 Per JSP G - East Bound Route 30 Bridge Closure	August 1, 2023	August 1, 2023	Milestone Complete	
Awarded Date	November 2, 2022	November 2, 2022	J6S3532 Per JSP G - WEST Bound Route 30 Bridge Closure	October 30, 2023	October 30, 2023	Milestone Complete	
Letting Date	October 21, 2022	October 21, 2022					
Notice to Proceed Date	January 3, 2023	January 3, 2023					
Open to Traffic Date							
Work Began Date	January 23, 2023	January 23, 2023					

Contract Total Pay For Estimate No. 22			
	This Estimate	Previous	To Date
221021-F07			
Total Posted Items Pay	\$64,856.73	\$5,054,777.43	\$5,119,634.16
Gross Item Adjustments	\$1,596.65	(\$61,748.79)	(\$60,152.14)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	(\$9,000.00)	(\$9,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$4,984,028.64	\$5,050,482.02
<b>Contract Total Payable This Estimate:</b>	<b>\$66,453.38</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3532	0390	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$130.150	126.68	\$16,487.40
	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$32,108.650	0.32	\$10,274.77
	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	SQFT	\$130.150	71.36	\$9,287.50
	0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	LS	\$25,686.920	0.24	\$6,164.86
	5008	7040164	FIBER REINFORCED POLYMER WRAP	SF	\$95.840	236.25	\$22,642.20
<b>Project J6S3532 - Total</b>							<b>\$64,856.73</b>
<b>Overall - Total</b>							<b>\$64,856.73</b>

**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
J6S3532	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-1,968.5	\$10.69	(\$21,043.26)
	0040	TYPE 5 AGGREGATE FOR	Material		This adjustment offsets the original system-	1,968.5	\$10.69	\$21,043.26



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3532		BASE (4 IN. THICK)			generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0050	MISC.	Material			-1,968	\$62.86	(\$123,708.48)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	1,968	\$62.86	\$123,708.48
	0260	SEEDING - COOL SEASON GRASSES	Material			-1.2	\$2,568.69	(\$3,082.43)
	0260	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 26 on the current Payment Estimate.	1.2	\$2,568.69	\$3,082.43
	0350	MISC.	Material			-148	\$3,752.15	(\$555,318.20)
	0350	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	148	\$3,752.15	\$555,318.20
	0380	SUBSTRUCTURE REPAIR (FORMED)	Material			-22.3	\$288.97	(\$6,444.03)
	0380	SUBSTRUCTURE REPAIR (FORMED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	22.3	\$288.97	\$6,444.03
	0410	MECHANICAL BAR SPLICE	Material			-74	\$69.83	(\$5,167.42)
	0410	MECHANICAL BAR SPLICE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	74	\$69.83	\$5,167.42
	0420	REINFORCING STEEL (EPOXY COATED)	Material			-4,820	\$3.36	(\$16,195.20)
	0420	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	4,820	\$3.36	\$16,195.20
	0430	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-0.98	\$32,108.65	(\$31,466.48)
	0430	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	0.98	\$32,108.65	\$31,466.48
	0450	DRAINAGE SYSTEM (ON STRUCTURE)	Material			-1	\$21,498.60	(\$21,498.60)
	0450	DRAINAGE SYSTEM (ON STRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 18 on the current Payment Estimate.	1	\$21,498.60	\$21,498.60
	0480	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			-4,300	\$2.14	(\$9,202.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3532	0480	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overriding Payment Estimate Exception 20 on the current Payment Estimate.	4,300	\$2.14	\$9,202.00
	0490	FINISH FIELD COAT (SYSTEM G)	Material			-4,300	\$2.14	(\$9,202.00)
	0490	FINISH FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 22 on the current Payment Estimate.	4,300	\$2.14	\$9,202.00
	0540	MISC.	Material			-148	\$3,752.15	(\$555,318.20)
	0540	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	148	\$3,752.15	\$555,318.20
	0600	MECHANICAL BAR SPLICE	Material			-74	\$69.83	(\$5,167.42)
	0600	MECHANICAL BAR SPLICE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	74	\$69.83	\$5,167.42
	0610	REINFORCING STEEL (EPOXY COATED)	Material			-4,820	\$3.36	(\$16,195.20)
	0610	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	4,820	\$3.36	\$16,195.20
	0620	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-0.9	\$25,686.92	(\$23,118.23)
	0620	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate.	0.9	\$25,686.92	\$23,118.23
	0640	DRAINAGE SYSTEM (ON STRUCTURE)	Material			-1	\$21,498.60	(\$21,498.60)
	0640	DRAINAGE SYSTEM (ON STRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user canadt2 overriding Payment Estimate Exception 19 on the current Payment Estimate.	1	\$21,498.60	\$21,498.60
	0670	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			-4,300	\$2.14	(\$9,202.00)
	0670	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user canadt2 overriding Payment Estimate Exception 21 on the current Payment Estimate.	4,300	\$2.14	\$9,202.00
	0680	FINISH FIELD COAT (SYSTEM G)	Material			-4,300	\$2.14	(\$9,202.00)
	0680	FINISH FIELD COAT (SYSTEM G)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user canadt2 overriding Payment Estimate Exception 23 on the current Payment Estimate.	4,300	\$2.14	\$9,202.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3532	5002	MISC.	Material			-20.9	\$10,231.16	(\$213,831.24)
	5002	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	20.9	\$10,231.16	\$213,831.24
	5003	MISC.	Material			-20.9	\$10,231.16	(\$213,831.24)
	5003	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	20.9	\$10,231.16	\$213,831.24
	5005	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	MaterialCredit			11	\$145.15	\$1,596.65
	5005	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material			-11	\$145.15	(\$1,596.65)
	5005	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user canadt2 overriding Payment Estimate Exception 8 on the current Payment Estimate.	11	\$145.15	\$1,596.65
<b>Total</b>								<b>\$1,596.65</b>



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

Report Generated on January 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3532	FAF 30-1(49)	2 Bridge rehabilitations	30	ST LOUIS	over the Meramec River

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3532	<b>Posted Item Pay</b>	\$64,856.73	\$5,054,777.43	\$5,119,634.16
	<b>Gross Item Adjustments</b>	\$1,596.65	(\$61,748.79)	(\$60,152.14)
	<b>Gross Item Pay</b>	<b>\$66,453.38</b>	<b>\$4,993,028.64</b>	<b>\$5,059,482.02</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	(\$9,000.00)	(\$9,000.00)
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on January 5, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Densities recorded after placement and compaction by Contractor QC. Sampling & Testing to still be completed by consultant.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Densities recorded after placement and compaction by Contractor QC. Sampling & Testing to still be completed by consultant.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 4019905, Project Item Line Number 0050, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 5029907, Project Item Line Number 0350, Material Set 502990796, Material 1039PEPCWS - Polyester Polymer Concrete Wearing Surface, Acceptance Action Generic 1039PEPCWS is insufficient.	Sampling & Testing has not yet been completed in Cognos. Material passed adhesion pull test per product data sheet.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 5029907, Project Item Line Number 0540, Material Set 502990796, Material 1039PEPCWS - Polyester Polymer Concrete Wearing Surface, Acceptance Action Generic 1039PEPCWS is insufficient.	Sampling & Testing has not yet been completed in Cognos. Material passed adhesion pull test per product data sheet.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 6092011, Project Item Line Number 5005, Material Set 609201196, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7039907, Project Item Line Number 5002, Material Set 703990796, Material 1039ERPC..PC - Polymer Concrete, Acceptance Action Generic 1039ERPC..PC is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7039907, Project Item Line Number 5003, Material Set 703990796, Material 1039ERPC..PC - Polymer Concrete, Acceptance Action Generic 1039ERPC..PC is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7040101, Project Item Line Number 0380, Material Set 704010196, Material 0704CMRP - Rapid Set Concrete Patching Material, Acceptance Action Generic 0704CMRP is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7061070, Project Item Line Number 0410, Material Set 706107096, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL information has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7061070, Project Item Line Number 0600, Material Set 706107096, Material 1036RSMBS - Mechanical Bar Splice for Reinf Steel @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL information has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7101000, Project Item Line Number 0420, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL information has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7101000, Project Item Line Number 0610, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL information has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7110200, Project Item Line Number 0430, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	This payment was based on the removal of old coating from concrete @ Abut 1 & Abut 12. Sampling will be completed when contractor applies epoxy to abut's and bent's.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7110200, Project Item Line Number 0620, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	This payment was based on the removal of old coating from concrete @ Abut 1 & Abut 12. Sampling will be completed when contractor applies epoxy to abut's and bent's.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7123620, Project Item Line Number 0450, Material Set 712362096, Material 0712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient.	PAL information has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7123620, Project Item Line Number 0640, Material Set 712362096, Material 0712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient.	PAL information has not yet been completed for this line item. Inspector to work with MoDOT Materials to get these tests completed.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line Number 0480, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdt Coa, Acceptance Action Generic 1045PTEP is insufficient.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125365A, Project Item Line Number 0670, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdt Coa, Acceptance Action Generic 1045PTEP is insufficient.	This payment was based on the removal of old coating from concrete @ Abut 1 & Abut 12. Sampling will be completed when contractor applies epoxy to abut's and bent's.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125370A, Project Item Line Number 0490, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.	Consultant to Create sample recorded for the coating applied.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 7125370A, Project Item Line Number 0680, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.	Consultant to Create sample recorded for the coating applied.	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic	Certifications for the fertilizer, seed, and straw have been requested from the contractor. Sample Records will be	canadt2	Overridden



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

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
0801FZ is insufficient.	completed upon receipt of these documents		
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Certifications for the fertilizer, seed, and straw have been requested from the contractor. Sample Records will be completed upon receipt of these documents	canadt2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3532, Item 8051000A, Project Item Line Number 0260, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Certifications for the fertilizer, seed, and straw have been requested from the contractor. Sample Records will be completed upon receipt of these documents	canadt2	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-F07, Contract Project J6S3532, Project Item Line Number 0380, Contract Line Item Number 0380, Item 7040101, Minor Item.	Sampling & Testing has not yet been completed in Cognos (will complete Monday). Compressive Strength testing shows satisfactory results.	canadt2	Overridden
Estimate Exception Type: Item Overrun: Contract 221021-F07, Contract Project J6S3532, Project Item Line Number 0570, Contract Line Item Number 0570, Item 7040101, Minor Item.	Contract quantity of this line item is 20 SF, of which 25 SF has been placed. Agreement with the Prime has been made to Change Order the overrun amount after substructure repairs have been completed on this bridge.	canadt2	Acknowledged



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

Report Generated on January 5, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-F07	J6S3532	0001	0010	2019901	MISC.VEGETATION, CLEARING AND TRIMMING	1.00	0.00	1.00	LS	1.00	\$89,825.78	\$89,825.78
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$149,537.57	\$149,537.57
		0001	0030	2072000	LINEAR GRADING CLASS 2	14.40	0.00	14.40	STA	14.40	\$2,215.21	\$31,899.02
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,079.00	0.00	3,079.00	SQYD	1,968.50	\$10.69	\$21,043.26
		0001	0050	4019905	MISC.OPTIONAL SHOULDER	3,079.30	0.00	3,079.30	SQYD	1,968.00	\$62.86	\$123,708.48
		0001	0060	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$3,210.86	\$6,421.72
		0001	0070	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$256.87	\$0.00
		0001	0080	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	2.00	\$1,605.43	\$3,210.86
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$10,702.88	\$21,405.76
		0001	0100	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$428.12	\$3,424.96
		0001	0110	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$89,593.30	\$67,194.98
		0001	0120	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	7.00	0.00	7.00	EA	4.00	\$1,605.43	\$6,421.72
		0001	0130	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,513.00	0.00	3,513.00	LF	3,513.00	\$40.67	\$142,873.71
		0001	0140	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	3,513.00	0.00	3,513.00	LF	3,513.00	\$21.41	\$75,213.33
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$803,955.20	\$803,955.20
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$600.00	\$600.00
		0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$294.33	\$0.00
		0001	0180	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,550.00	0.00	13,550.00	LF	0.00	\$0.20	\$0.00
		0001	0190	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,276.00	0.00	10,276.00	LF	0.00	\$0.19	\$0.00
		0001	0200	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	326.00	0.00	326.00	LF	0.00	\$1.07	\$0.00
		0001	0210	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$4,816.30	\$4,816.30
		0001	0220	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROW	1.00	0.00	1.00	EA	0.00	\$856.23	\$0.00
		0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	30.10	0.00	30.10	STA	0.00	\$317.10	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$6,421.73	\$6,421.73
		0001	0250	8025006	MULCHING	4.80	0.00	4.80	ACRE	0.00	\$1,177.32	\$0.00
		0001	0260	8051000A	SEEDING - COOL SEASON GRASSES	3.20	0.00	3.20	ACRE	1.20	\$2,568.69	\$3,082.43
		0001	0270	8061006	ALTERNATE DITCH CHECK	476.00	0.00	476.00	LF	476.00	\$12.84	\$6,111.84
		0001	0280	8061007A	CURB INLET CHECK	1.00	0.00	1.00	EA	1.00	\$214.06	\$214.06
		0001	0290	8061016	SEDIMENT REMOVAL	63.00	0.00	63.00	CUYD	0.00	\$42.18	\$0.00
		0001	0300	8061017	TEMPORARY SEEDING	1.60	0.00	1.60	ACRE	0.00	\$2,140.58	\$0.00
		0001	0310	8061019	SILT FENCE	4,645.00	0.00	4,645.00	LF	1,231.00	\$3.75	\$4,616.25
		0070	0320	2161000	SCARIFICATION OF BRIDGE DECK	5,327.00	0.00	5,327.00	SQYD	5,327.00	\$6.57	\$34,998.39
		0070	0330	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	152.00	0.00	152.00	LF	152.00	\$575.43	\$87,465.36
		0070	0340	2169903	MISC.REMOVE AND REPLACE BARRIER	40.00	0.00	40.00	LF	40.00	\$696.87	\$27,874.80
		0070	0350	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE	148.00	0.00	148.00	CUYD	148.00	\$3,752.15	\$555,318.20
		0070	0360	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	5,327.00	0.00	5,327.00	SQYD	5,327.00	\$35.25	\$187,776.75
		0070	0370	7039907	MISC.HIGH PERFORMANCE CONCRETE	20.90	-20.90	0.00	CUYD	0.00	\$14,030.19	\$0.00
		0070	0380	7040101	SUBSTRUCTURE REPAIR (FORMED)	10.00	0.00	10.00	SQFT	22.30	\$288.97	\$6,444.03
		0070	0390	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	810.00	0.00	810.00	SQFT	507.57	\$130.15	\$66,060.24
		0070	0400	7040104	HALF-SOLE REPAIR	1,800.00	0.00	1,800.00	SQFT	0.00	\$46.61	\$0.00
		0070	0410	7061070	MECHANICAL BAR SPLICE	74.00	0.00	74.00	EA	74.00	\$69.83	\$5,167.42
		0070	0420	7101000	REINFORCING STEEL (EPOXY COATED)	4,820.00	0.00	4,820.00	LB	4,820.00	\$3.36	\$16,195.20
		0070	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.98	\$32,108.65	\$31,466.48
		0070	0440	7120900	EXPANSION DEVICE (FINGER PLATE)	76.00	0.00	76.00	LF	76.00	\$2,997.91	\$227,841.16





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

Report Generated on January 5, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
221021-F07	J6S3532	0070	0450	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	\$21,498.60	\$21,498.60	
		0070	0460	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	4,300.00	0.00	4,300.00	SQFT	4,128.00	\$36.39	\$150,217.92	
		0070	0470	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$4.28	\$18,404.00	
		0070	0480	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$2.14	\$9,202.00	
		0070	0490	7125370A	FINISH FIELD COAT (SYSTEM G)	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$2.14	\$9,202.00	
		0070	0500	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	76.00	0.00	76.00	LF	76.00	\$607.04	\$46,135.04	
		0071	0510	2161000	SCARIFICATION OF BRIDGE DECK	5,327.00	0.00	5,327.00	SQYD	5,327.00	\$6.57	\$34,998.39	
		0071	0520	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	152.00	0.00	152.00	LF	152.00	\$575.43	\$87,465.36	
		0071	0530	2169903	MISC.REMOVE AND REPLACE BARRIER	40.00	0.00	40.00	LF	40.00	\$696.87	\$27,874.80	
		0071	0540	5029907	MISC.FURNISH POLYESTER POLYMER CONCRETE WEARING SURFACE	148.00	0.00	148.00	CUYD	148.00	\$3,752.15	\$555,318.20	
		0071	0550	5059905	MISC.PLACE POLYESTER POLYMER CONCRETE WEARING SURFACE	5,327.00	0.00	5,327.00	SQYD	5,327.00	\$35.25	\$187,776.75	
		0071	0560	7039907	MISC.HIGH PERFORMANCE CONCRETE	20.90	-20.90	0.00	CUYD	0.00	\$14,030.19	\$0.00	
		0071	0570	7040101	SUBSTRUCTURE REPAIR (FORMED)	20.00	0.00	20.00	SQFT	36.00	\$288.97	\$10,402.92	
		0071	0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	585.00	0.00	585.00	SQFT	485.25	\$130.15	\$63,155.29	
		0071	0590	7040104	HALF-SOLE REPAIR	3,800.00	0.00	3,800.00	SQFT	0.00	\$46.61	\$0.00	
		0071	0600	7061070	MECHANICAL BAR SPLICE	74.00	0.00	74.00	EA	74.00	\$69.83	\$5,167.42	
		0071	0610	7101000	REINFORCING STEEL (EPOXY COATED)	4,820.00	0.00	4,820.00	LB	4,820.00	\$3.36	\$16,195.20	
		0071	0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.90	\$25,686.92	\$23,118.23	
		0071	0630	7120900	EXPANSION DEVICE (FINGER PLATE)	76.00	0.00	76.00	LF	76.00	\$2,997.91	\$227,841.16	
		0071	0640	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	1.00	0.00	1.00	LS	1.00	\$21,498.60	\$21,498.60	
		0071	0650	7125200	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$36.39	\$156,477.00	
		0071	0660	7125210	FIELD APPLICATION OF INORGANIC ZINC PRIMER	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$4.28	\$18,404.00	
		0071	0670	7125365A	INTERMEDIATE FIELD COAT (SYSTEM G)	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$2.14	\$9,202.00	
		0071	0680	7125370A	FINISH FIELD COAT (SYSTEM G)	4,300.00	0.00	4,300.00	SQFT	4,300.00	\$2.14	\$9,202.00	
		0071	0690	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	76.00	0.00	76.00	LF	76.00	\$607.04	\$46,135.04	
		0070	5001	6214600A	FLOWABLE BACKFILL	0.00	8.00	8.00	CUYD	0.00	\$844.06	\$0.00	
		0070	5002	7039907	MISC.HIGH PERFORMANCE CONCRETE (HCSC)	0.00	20.90	20.90	CUYD	20.90	\$10,231.16	\$213,831.24	
		0071	5003	7039907	MISC.HIGH PERFORMANCE CONCRETE (HCSC)	0.00	20.90	20.90	CUYD	20.90	\$10,231.16	\$213,831.24	
		0001	5004	1046002	VALUE ENGINEERING	0.00	79,399.73	79,399.73	EA	79,399.73	\$1.00	\$79,399.73	
		0001	5005	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	0.00	11.00	11.00	LF	11.00	\$145.15	\$1,596.65	
		0001	5006	6139901	MISC.Full Depth Pavement Repair	0.00	1.00	1.00	LS	1.00	\$10,372.67	\$10,372.67	
		0001	5007	2029903	MISC.Full Depth Saw Cutting for Shoulder Work	0.00	918.00	918.00	LF	918.00	\$4.86	\$4,461.48	
		0070	5008	7040164	FIBER REINFORCED POLYMER WRAP	0.00	315.00	315.00	SF	236.25	\$95.84	\$22,642.20	
		0070	5009	7129901	MISC.DRAINAGE SUPPORT BRACKETS	0.00	1.00	1.00	LS	0.00	\$3,473.38	\$0.00	
		0071	5010	7129901	MISC.DRAINAGE SUPPORT BRACKETS	0.00	1.00	1.00	LS	0.00	\$3,473.37	\$0.00	
		Project J6S3532 - Total Value Posted to Date as of Report Generated Date											\$5,119,634.12
		221021-F07 Overall - Total Value Posted to Date as of Report Generated Date											\$5,119,634.12



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

Report Generated on January 5, 2024

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

Project: J6S3532

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0390	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	12/31/23	1/3/24	126.68	SQFT	Bent 8					This payment is being paid for the Shotcrete that was placed on Bent 5.  Bent 5 East Bound (2' 6" x 2') (6' 9" x 8") (4' 10" x 1' 10") (13" x 2' 2") (7" x 9") (7" x 4") (3' - 2' 7") (2' x 2' 7") (2' 4" x 1' 10") (1' 3" x 3") (1' 9" x 2' 6") Col: (3' 7" x 5' 4") (2' 11" x 1' 2") (1' 4" x 1' 9") (20' x 1' 6") (6" x 20') (5' x 20') (4' 4" x 1' 6") (11" x 4' 6") (6" x 3' 6") (1' 2" x 1' 2")
0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	12/31/23	1/3/24	0.32	LS	East Bound					This payment is being paid for the parcel completion of the Protective Coating.
0580	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	12/31/23	1/3/24	71.36	SQFT	Bent 5 & 8					This payment is being paid for the Shotcrete that was placed on Bent 5 and Bent 8.  Bent 5 WB (3' x 1' 9") (1' 1" x 8") (3' 2" x 11") (2' 6" x 2' 5") (3' x 2') (2' x 2') (2' 8" x 1' 7") (1' 1" x 8") (1' 1" x 1' 4") (6' 9" x 1' 4") (1' 4" x 2' 6") (9" x 10") (1' 9" x 2' 6")  Bent 8 WB (1' 10" x 1' 7") (2' 7" x 2' 4") (3' 10" x 2' 6") (3' 2" x 2' 6") (2' 6" x 3' 7")
0620	7110200	PROTECTIVE COATING - CONCRETE BENTS AND	12/31/23	1/3/24	0.24	LS	West Bound					This payment is being paid to 90% for the parcel completion of the Protective Coating
5008	7040164	FIBER REINFORCED POLYMER WRAP	12/31/23	1/3/24	236.25	SF	Bent 8 West Bound					This payment is being pay for 75% of completion of the FRP.

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

No Data Available



## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0040	TYPE 5 AGGREGATE FOR BASE	Material		12	Aug 2, 2023	SYSTEM	\$7,825.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canad2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Aug 1, 2023	SYSTEM	(\$7,825.08)	
					13	Aug 17, 2023	SYSTEM	\$7,825.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canad2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Aug 17, 2023	SYSTEM	(\$7,825.08)	
					14	Sep 6, 2023	SYSTEM	\$8,343.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canad2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$8,343.54)	
					15	Sep 18, 2023	SYSTEM	\$9,540.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canad2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$9,540.82)	
					16	Oct 3, 2023	SYSTEM	\$11,101.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canad2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Oct 3, 2023	SYSTEM	(\$11,101.56)	
					17	Oct 16, 2023	SYSTEM	\$11,101.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canad2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Oct 16, 2023	SYSTEM	(\$11,101.56)	
					18	Nov 2, 2023	SYSTEM	\$11,101.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canad2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Nov 2, 2023	SYSTEM	(\$11,101.56)	
					19	Nov 16, 2023	SYSTEM	\$11,101.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canad2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Nov 16, 2023	SYSTEM	(\$11,101.56)	
					20	Dec 5, 2023	SYSTEM	\$11,101.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canad2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Dec 5, 2023	SYSTEM	(\$11,101.56)	
					21	Dec 18, 2023	SYSTEM	\$21,043.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canad2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Dec 18, 2023	SYSTEM	(\$21,043.26)	
					22	Jan 3, 2024	SYSTEM	\$21,043.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canad2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$21,043.26)	
<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0040 - Total</b>								<b>\$0.00</b>	
	0050	MISC.	Material		14	Sep 6, 2023	SYSTEM	\$52,110.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canad2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$52,110.94)	
					15	Sep 18, 2023	SYSTEM	\$63,928.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canad2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$63,928.62)	



## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3532	0050	MISC.	Material			2023								
					16	Oct 3, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					16	Oct 3, 2023	SYSTEM	(\$123,708.48)						
					17	Oct 16, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					17	Oct 16, 2023	SYSTEM	(\$123,708.48)						
					18	Nov 2, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					18	Nov 2, 2023	SYSTEM	(\$123,708.48)						
					19	Nov 16, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					19	Nov 16, 2023	SYSTEM	(\$123,708.48)						
					20	Dec 5, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					20	Dec 5, 2023	SYSTEM	(\$123,708.48)						
					21	Dec 18, 2023	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					21	Dec 18, 2023	SYSTEM	(\$123,708.48)						
					22	Jan 3, 2024	SYSTEM	\$123,708.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					22	Jan 3, 2024	SYSTEM	(\$123,708.48)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0050 - Total</b>								<b>\$0.00</b>	
						0260	SEEDING - COOL SEASON GRASSES	Material		13	Aug 17, 2023	SYSTEM	\$1,284.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
										13	Aug 17, 2023	SYSTEM	(\$1,284.34)	
										14	Sep 6, 2023	SYSTEM	\$1,284.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 19 on the current Payment Estimate.
										14	Sep 6, 2023	SYSTEM	(\$1,284.34)	
15	Sep 18, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 18 on the current Payment Estimate.										
15	Sep 18, 2023	SYSTEM	(\$3,082.43)											
16	Oct 3, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 19 on the current Payment Estimate.										
16	Oct 3, 2023	SYSTEM	(\$3,082.43)											
17	Oct 16, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 18 on the current Payment Estimate.										
17	Oct 16, 2023	SYSTEM	(\$3,082.43)											
18	Nov 2, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 19 on the current Payment Estimate.										



## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0260	SEEDING - COOL SEASON GRASSES	Material		18	Nov 2, 2023	SYSTEM	(\$3,082.43)	
					19	Nov 16, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					19	Nov 16, 2023	SYSTEM	(\$3,082.43)	
					20	Dec 5, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 23 on the current Payment Estimate.
					20	Dec 5, 2023	SYSTEM	(\$3,082.43)	
					21	Dec 18, 2023	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canadt2 overriding Payment Estimate Exception 24 on the current Payment Estimate.
					21	Dec 18, 2023	SYSTEM	(\$3,082.43)	
					22	Jan 3, 2024	SYSTEM	\$3,082.43	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 26 on the current Payment Estimate.
					22	Jan 3, 2024	SYSTEM	(\$3,082.43)	
					<b>- Total</b>				
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0260 - Total</b>								<b>\$0.00</b>	
0350		MISC.	Material		14	Sep 6, 2023	SYSTEM	\$138,829.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$138,829.55)	
					15	Sep 18, 2023	SYSTEM	\$251,394.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$251,394.05)	
					16	Oct 3, 2023	SYSTEM	\$251,394.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Oct 3, 2023	SYSTEM	(\$251,394.05)	
					17	Oct 16, 2023	SYSTEM	\$251,394.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Oct 16, 2023	SYSTEM	(\$251,394.05)	
					18	Nov 2, 2023	SYSTEM	\$499,786.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Nov 2, 2023	SYSTEM	(\$499,786.38)	
					19	Nov 16, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					19	Nov 16, 2023	SYSTEM	(\$555,318.20)	
					20	Dec 5, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					20	Dec 5, 2023	SYSTEM	(\$555,318.20)	
					21	Dec 18, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Dec 18, 2023	SYSTEM	(\$555,318.20)	
					22	Jan 3, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment



## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3532	0350	MISC.	Material						Estimate Exception 6 on the current Payment Estimate.		
					22	Jan 3, 2024	SYSTEM	(\$555,318.20)			
				<b>- Total</b>					\$0.00		
	<b>Material - Total</b>					\$0.00					
	<b>0350 - Total</b>					\$0.00					
	0370	MISC. CONCRETE CONSTRUCTION	Other Item Adjustment	SUBI	16	Oct 3, 2023	canadt2	(\$51,974.29)	This deduction is being made for 50% of the bid quantity. Due to the low compressive strength of the HCSH at Bent 5 and 8 as discussed in the RFI #013		
					<b>SUBI - Total</b>					(\$51,974.29)	
					<b>Other Item Adjustment - Total</b>					(\$51,974.29)	
	<b>0370 - Total</b>					(\$51,974.29)					
	0380	SUBSTRUCTURE REPAIR (FORMED)	Material		18	Nov 2, 2023	SYSTEM	\$2,875.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					18	Nov 2, 2023	SYSTEM	(\$2,875.25)			
					19	Nov 16, 2023	SYSTEM	\$2,875.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					19	Nov 16, 2023	SYSTEM	(\$2,875.25)			
					20	Dec 5, 2023	SYSTEM	\$2,875.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
					20	Dec 5, 2023	SYSTEM	(\$2,875.25)			
				21	Dec 18, 2023	SYSTEM	\$6,444.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				21	Dec 18, 2023	SYSTEM	(\$6,444.03)				
				22	Jan 3, 2024	SYSTEM	\$6,444.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				22	Jan 3, 2024	SYSTEM	(\$6,444.03)				
<b>- Total</b>							\$0.00				
<b>Material - Total</b>							\$0.00				
	Overrun	Overrun	21	Dec 18, 2023	SYSTEM	(\$3,554.33)					
<b>Overrun - Total</b>					(\$3,554.33)						
<b>Overrun - Total</b>					(\$3,554.33)						
<b>0380 - Total</b>					(\$3,554.33)						
0410	MECHANICAL BAR SPLICE	Material		16	Oct 3, 2023	SYSTEM	\$2,583.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				16	Oct 3, 2023	SYSTEM	(\$2,583.71)				
				17	Oct 16, 2023	SYSTEM	\$4,329.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
				17	Oct 16, 2023	SYSTEM	(\$4,329.46)				
				18	Nov 2, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				18	Nov 2, 2023	SYSTEM	(\$5,167.42)				
				19	Nov 16, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
				19	Nov 16, 2023	SYSTEM	(\$5,167.42)				



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Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3532	0410	MECHANICAL BAR SPLICE	Material		20	Dec 5, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canad2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					20	Dec 5, 2023	SYSTEM	(\$5,167.42)		
					21	Dec 18, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canad2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					21	Dec 18, 2023	SYSTEM	(\$5,167.42)		
					22	Jan 3, 2024	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canad2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					22	Jan 3, 2024	SYSTEM	(\$5,167.42)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0410 - Total</b>								<b>\$0.00</b>	
	0420	REINFORCING STEEL (EPOXY COATED)	Material		16	Oct 3, 2023	SYSTEM	\$8,097.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canad2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					16	Oct 3, 2023	SYSTEM	(\$8,097.60)		
					17	Oct 16, 2023	SYSTEM	\$8,097.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canad2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					17	Oct 16, 2023	SYSTEM	(\$8,097.60)		
					18	Nov 2, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canad2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					18	Nov 2, 2023	SYSTEM	(\$16,195.20)		
19					Nov 16, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canad2 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
19					Nov 16, 2023	SYSTEM	(\$16,195.20)			
20					Dec 5, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canad2 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
20					Dec 5, 2023	SYSTEM	(\$16,195.20)			
21					Dec 18, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canad2 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
21					Dec 18, 2023	SYSTEM	(\$16,195.20)			
22					Jan 3, 2024	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canad2 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
22					Jan 3, 2024	SYSTEM	(\$16,195.20)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0420 - Total</b>								<b>\$0.00</b>		
0430	PROTECTIVE COATING - CONCRETE BENTS AND	Material		2	Mar 2, 2023	SYSTEM	\$6,421.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				2	Mar 2, 2023	SYSTEM	(\$6,421.73)			
				3	Mar 16, 2023	SYSTEM	\$6,421.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				3	Mar 16, 2023	SYSTEM	(\$6,421.73)			



## Line Item Adjustments by Estimate

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0430	PROTECTIVE COATING - CONCRETE BENTS AND	Material		4	Apr 3, 2023	SYSTEM	\$6,421.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Apr 3, 2023	SYSTEM	(\$6,421.73)	
					5	Apr 17, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Apr 17, 2023	SYSTEM	(\$12,843.46)	
					6	May 2, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					6	May 2, 2023	SYSTEM	(\$12,843.46)	
					7	May 16, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					7	May 16, 2023	SYSTEM	(\$12,843.46)	
					8	Jun 5, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Jun 5, 2023	SYSTEM	(\$12,843.46)	
					9	Jun 16, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Jun 16, 2023	SYSTEM	(\$12,843.46)	
					10	Jul 3, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user canad2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Jul 3, 2023	SYSTEM	(\$12,843.46)	
					11	Jul 18, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canad2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Jul 18, 2023	SYSTEM	(\$12,843.46)	
					12	Aug 2, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Aug 1, 2023	SYSTEM	(\$12,843.46)	
					13	Aug 17, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canad2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					13	Aug 17, 2023	SYSTEM	(\$12,843.46)	
					14	Sep 6, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canad2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$12,843.46)	
					15	Sep 18, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canad2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$12,843.46)	
					16	Oct 3, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canad2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					16	Oct 3, 2023	SYSTEM	(\$12,843.46)	
					17	Oct 16, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canad2 overriding Payment Estimate Exception 14 on the current Payment Estimate.





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Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3532	0430	PROTECTIVE COATING - CONCRETE BENTS AND	Material		17	Oct 16, 2023	SYSTEM	(\$12,843.46)						
					18	Nov 2, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					18	Nov 2, 2023	SYSTEM	(\$12,843.46)						
					19	Nov 16, 2023	SYSTEM	\$12,843.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					19	Nov 16, 2023	SYSTEM	(\$12,843.46)						
					20	Dec 5, 2023	SYSTEM	\$21,191.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					20	Dec 5, 2023	SYSTEM	(\$21,191.71)						
					21	Dec 18, 2023	SYSTEM	\$21,191.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					21	Dec 18, 2023	SYSTEM	(\$21,191.71)						
					22	Jan 3, 2024	SYSTEM	\$31,466.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					22	Jan 3, 2024	SYSTEM	(\$31,466.48)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0430 - Total</b>								<b>\$0.00</b>	
J6S3532	0440	EXPANSION DEVICE (FINGER PLATE)	Construction Stockpile		14	Sep 6, 2023	SYSTEM	(\$79,864.50)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					17	Oct 16, 2023	SYSTEM	(\$63,050.92)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					18	Nov 2, 2023	SYSTEM	(\$16,813.58)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					<b>- Total</b>								<b>(\$159,729.00)</b>	
					<b>Construction Stockpile - Total</b>								<b>(\$159,729.00)</b>	
					9	Jun 16, 2023	SYSTEM	\$159,729.00	Payment Estimate Item Adjustment generated Stockpile Transaction					
					<b>- Total</b>								<b>\$159,729.00</b>	
<b>Construction Stockpile STMI - Total</b>								<b>\$159,729.00</b>						
<b>0440 - Total</b>								<b>\$0.00</b>						
J6S3532	0450	DRAINAGE SYSTEM (ON STRUCTURE)	Material		20	Dec 5, 2023	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					20	Dec 5, 2023	SYSTEM	(\$21,498.60)						
					21	Dec 18, 2023	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					21	Dec 18, 2023	SYSTEM	(\$21,498.60)						
					22	Jan 3, 2024	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					22	Jan 3, 2024	SYSTEM	(\$21,498.60)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0450 - Total</b>								<b>\$0.00</b>						
J6S3532	0480	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		19	Nov 16, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate.					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3532	0480	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		19	Nov 16, 2023	SYSTEM	(\$9,202.00)					
					20	Dec 5, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
					20	Dec 5, 2023	SYSTEM	(\$9,202.00)					
					21	Dec 18, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
					21	Dec 18, 2023	SYSTEM	(\$9,202.00)					
					22	Jan 3, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
					22	Jan 3, 2024	SYSTEM	(\$9,202.00)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0480 - Total</b>								<b>\$0.00</b>				
	0490	FINISH FIELD COAT (SYSTEM G)	Material		20	Dec 5, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 21 on the current Payment Estimate.				
					20	Dec 5, 2023	SYSTEM	(\$9,202.00)					
					21	Dec 18, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
					21	Dec 18, 2023	SYSTEM	(\$9,202.00)					
					22	Jan 3, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 22 on the current Payment Estimate.				
					22	Jan 3, 2024	SYSTEM	(\$9,202.00)					
					<b>- Total</b>								<b>\$0.00</b>
	<b>Material - Total</b>								<b>\$0.00</b>				
	<b>0490 - Total</b>								<b>\$0.00</b>				
	0500	STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		14	Sep 6, 2023	SYSTEM	(\$9,756.58)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					17	Oct 16, 2023	SYSTEM	(\$8,729.56)	Payment Estimate Item Adjustment generated Stockpile Transaction				
					21	Dec 18, 2023	SYSTEM	(\$1,027.01)	Payment Estimate Item Adjustment generated Stockpile Transaction				
<b>- Total</b>								<b>(\$19,513.15)</b>					
<b>Construction Stockpile - Total</b>								<b>(\$19,513.15)</b>					
Construction Stockpile STMI						7	May 16, 2023	SYSTEM	\$19,513.15	Payment Estimate Item Adjustment generated Stockpile Transaction			
			<b>- Total</b>								<b>\$19,513.15</b>		
<b>Construction Stockpile STMI - Total</b>								<b>\$19,513.15</b>					
Material				14	Sep 6, 2023	SYSTEM	\$23,067.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
				14	Sep 6, 2023	SYSTEM	(\$23,067.52)						
				15	Sep 18, 2023	SYSTEM	\$23,067.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
				15	Sep 18, 2023	SYSTEM	(\$23,067.52)						
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0500 - Total</b>								<b>\$0.00</b>					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0540	MISC.	Material		9	Jun 16, 2023	SYSTEM	\$277,659.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jun 16, 2023	SYSTEM	(\$277,659.10)	
					10	Jul 3, 2023	SYSTEM	\$277,659.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canad2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jul 3, 2023	SYSTEM	(\$277,659.10)	
					11	Jul 18, 2023	SYSTEM	\$277,659.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canad2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jul 18, 2023	SYSTEM	(\$277,659.10)	
					12	Aug 2, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user canad2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Aug 1, 2023	SYSTEM	(\$555,318.20)	
					13	Aug 17, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canad2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Aug 17, 2023	SYSTEM	(\$555,318.20)	
					14	Sep 6, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canad2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$555,318.20)	
					15	Sep 18, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canad2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$555,318.20)	
					16	Oct 3, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canad2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Oct 3, 2023	SYSTEM	(\$555,318.20)	
					17	Oct 16, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canad2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Oct 16, 2023	SYSTEM	(\$555,318.20)	
					18	Nov 2, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canad2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Nov 2, 2023	SYSTEM	(\$555,318.20)	
					19	Nov 16, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canad2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Nov 16, 2023	SYSTEM	(\$555,318.20)	
20	Dec 5, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canad2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
20	Dec 5, 2023	SYSTEM	(\$555,318.20)						
21	Dec 18, 2023	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canad2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
21	Dec 18, 2023	SYSTEM	(\$555,318.20)						
22	Jan 3, 2024	SYSTEM	\$555,318.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canad2 overriding Payment Estimate Exception 7 on the current Payment Estimate.					



## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3532	0540	MISC.	Material		22	Jan 3, 2024	SYSTEM	(\$555,318.20)				
				<b>- Total</b>						\$0.00		
				<b>Material - Total</b>						\$0.00		
	<b>0540 - Total</b>							\$0.00				
	0570	SUBSTRUCTURE REPAIR (FORMED)	Overrun	Overrun	6	May 2, 2023	SYSTEM	(\$1,444.85)				
					11	Jul 18, 2023	SYSTEM	(\$3,178.67)				
					<b>Overrun - Total</b>						(\$4,623.52)	
					<b>Overrun - Total</b>						(\$4,623.52)	
	<b>0570 - Total</b>							(\$4,623.52)				
	0600	MECHANICAL BAR SPLICE	Material		10	Jul 3, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					10	Jul 3, 2023	SYSTEM	(\$5,167.42)				
					11	Jul 18, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					11	Jul 18, 2023	SYSTEM	(\$5,167.42)				
					12	Aug 2, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user canadt2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					12	Aug 1, 2023	SYSTEM	(\$5,167.42)				
					13	Aug 17, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					13	Aug 17, 2023	SYSTEM	(\$5,167.42)				
					14	Sep 6, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					14	Sep 6, 2023	SYSTEM	(\$5,167.42)				
					15	Sep 18, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate.			
					15	Sep 18, 2023	SYSTEM	(\$5,167.42)				
					16	Oct 3, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					16	Oct 3, 2023	SYSTEM	(\$5,167.42)				
					17	Oct 16, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
					17	Oct 16, 2023	SYSTEM	(\$5,167.42)				
				18	Nov 2, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				18	Nov 2, 2023	SYSTEM	(\$5,167.42)					
				19	Nov 16, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
				19	Nov 16, 2023	SYSTEM	(\$5,167.42)					
	20	Dec 5, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate.							
	20	Dec 5, 2023	SYSTEM	(\$5,167.42)								



## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3532	0600	MECHANICAL BAR SPLICE	Material			2023								
					21	Dec 18, 2023	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					21	Dec 18, 2023	SYSTEM	(\$5,167.42)						
					22	Jan 3, 2024	SYSTEM	\$5,167.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					22	Jan 3, 2024	SYSTEM	(\$5,167.42)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0600 - Total</b>								<b>\$0.00</b>	
					0610		REINFORCING STEEL (EPOXY COATED)	Material		8	Jun 5, 2023	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
										8	Jun 5, 2023	SYSTEM	(\$8,400.00)	
9	Jun 16, 2023	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sawyej2 overriding Payment Estimate Exception 3 on the current Payment Estimate.										
9	Jun 16, 2023	SYSTEM	(\$8,400.00)											
10	Jul 3, 2023	SYSTEM	\$8,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
10	Jul 3, 2023	SYSTEM	(\$8,400.00)											
11	Jul 18, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
11	Jul 18, 2023	SYSTEM	(\$16,195.20)											
12	Aug 2, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
12	Aug 1, 2023	SYSTEM	(\$16,195.20)											
13	Aug 17, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 6 on the current Payment Estimate.										
13	Aug 17, 2023	SYSTEM	(\$16,195.20)											
14	Sep 6, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate.										
14	Sep 6, 2023	SYSTEM	(\$16,195.20)											
15	Sep 18, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user canadt2 overriding Payment Estimate Exception 11 on the current Payment Estimate.										
15	Sep 18, 2023	SYSTEM	(\$16,195.20)											
16	Oct 3, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
16	Oct 3, 2023	SYSTEM	(\$16,195.20)											
17	Oct 16, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
17	Oct 16, 2023	SYSTEM	(\$16,195.20)											
18	Nov 2, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate.										



## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3532	0610	REINFORCING STEEL (EPOXY COATED)	Material		18	Nov 2, 2023	SYSTEM	(\$16,195.20)						
					19	Nov 16, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					19	Nov 16, 2023	SYSTEM	(\$16,195.20)						
					20	Dec 5, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					20	Dec 5, 2023	SYSTEM	(\$16,195.20)						
					21	Dec 18, 2023	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					21	Dec 18, 2023	SYSTEM	(\$16,195.20)						
					22	Jan 3, 2024	SYSTEM	\$16,195.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					22	Jan 3, 2024	SYSTEM	(\$16,195.20)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0610 - Total</b>								<b>\$0.00</b>	
					J6S3532	0620	PROTECTIVE COATING - CONCRETE BENTS AND	Material		2	Mar 2, 2023	SYSTEM	\$5,137.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
										2	Mar 2, 2023	SYSTEM	(\$5,137.38)	
										3	Mar 16, 2023	SYSTEM	\$5,137.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
3	Mar 16, 2023	SYSTEM	(\$5,137.38)											
4	Apr 3, 2023	SYSTEM	\$5,137.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
4	Apr 3, 2023	SYSTEM	(\$5,137.38)											
5	Apr 17, 2023	SYSTEM	\$5,137.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
5	Apr 17, 2023	SYSTEM	(\$5,137.38)											
6	May 2, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
6	May 2, 2023	SYSTEM	(\$10,274.77)											
7	May 16, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sawyej2 overriding Payment Estimate Exception 2 on the current Payment Estimate.										
7	May 16, 2023	SYSTEM	(\$10,274.77)											
8	Jun 5, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
8	Jun 5, 2023	SYSTEM	(\$10,274.77)											
9	Jun 16, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sawyej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
9	Jun 16, 2023	SYSTEM	(\$10,274.77)											
10	Jul 3, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment										



## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3532	0620	PROTECTIVE COATING - CONCRETE BENTS AND	Material						Estimate Exception 10 on the current Payment Estimate.
					10	Jul 3, 2023	SYSTEM	(\$10,274.77)	
					11	Jul 18, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Jul 18, 2023	SYSTEM	(\$10,274.77)	
					12	Aug 2, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Aug 1, 2023	SYSTEM	(\$10,274.77)	
					13	Aug 17, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Aug 17, 2023	SYSTEM	(\$10,274.77)	
					14	Sep 6, 2023	SYSTEM	\$10,274.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Sep 6, 2023	SYSTEM	(\$10,274.77)	
					15	Sep 18, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user canadt2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
					15	Sep 18, 2023	SYSTEM	(\$11,173.81)	
					16	Oct 3, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					16	Oct 3, 2023	SYSTEM	(\$11,173.81)	
					17	Oct 16, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
					17	Oct 16, 2023	SYSTEM	(\$11,173.81)	
					18	Nov 2, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					18	Nov 2, 2023	SYSTEM	(\$11,173.81)	
					19	Nov 16, 2023	SYSTEM	\$11,173.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					19	Nov 16, 2023	SYSTEM	(\$11,173.81)	
					20	Dec 5, 2023	SYSTEM	\$16,953.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
					20	Dec 5, 2023	SYSTEM	(\$16,953.37)	
					21	Dec 18, 2023	SYSTEM	\$16,953.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					21	Dec 18, 2023	SYSTEM	(\$16,953.37)	
22	Jan 3, 2024	SYSTEM	\$23,118.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
22	Jan 3, 2024	SYSTEM	(\$23,118.23)						
<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>	
<b>0620 - Total</b>								<b>\$0.00</b>	



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Jan 5, 2024

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3532	0630	EXPANSION DEVICE (FINGER PLATE)	Material		8	Jun 5, 2023	SYSTEM	\$119,916.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					8	Jun 5, 2023	SYSTEM	(\$119,916.40)						
					9	Jun 16, 2023	SYSTEM	\$119,916.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					9	Jun 16, 2023	SYSTEM	(\$119,916.40)						
					10	Jul 3, 2023	SYSTEM	\$119,916.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canad2 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					10	Jul 3, 2023	SYSTEM	(\$119,916.40)						
					11	Jul 18, 2023	SYSTEM	\$227,841.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canad2 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					11	Jul 18, 2023	SYSTEM	(\$227,841.16)						
					12	Aug 2, 2023	SYSTEM	\$227,841.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user canad2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					12	Aug 1, 2023	SYSTEM	(\$227,841.16)						
					13	Aug 17, 2023	SYSTEM	\$227,841.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canad2 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					13	Aug 17, 2023	SYSTEM	(\$227,841.16)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0630 - Total</b>								<b>\$0.00</b>	
J6S3532	0640	DRAINAGE SYSTEM (ON STRUCTURE)	Material		20	Dec 5, 2023	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user canad2 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					20	Dec 5, 2023	SYSTEM	(\$21,498.60)						
					21	Dec 18, 2023	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user canad2 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					21	Dec 18, 2023	SYSTEM	(\$21,498.60)						
					22	Jan 3, 2024	SYSTEM	\$21,498.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canad2 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					22	Jan 3, 2024	SYSTEM	(\$21,498.60)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0640 - Total</b>								<b>\$0.00</b>						
J6S3532	0670	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		14	Sep 6, 2023	SYSTEM	\$7,669.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canad2 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					14	Sep 6, 2023	SYSTEM	(\$7,669.76)						
					15	Sep 18, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user canad2 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					15	Sep 18, 2023	SYSTEM	(\$9,202.00)						
					16	Oct 3, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canad2 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					16	Oct 3, 2023	SYSTEM	(\$9,202.00)						





### Line Item Adjustments by Estimate

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3532	0670	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		17	Oct 16, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canad2 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					17	Oct 16, 2023	SYSTEM	(\$9,202.00)						
					18	Nov 2, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canad2 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					18	Nov 2, 2023	SYSTEM	(\$9,202.00)						
					19	Nov 16, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user canad2 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					19	Nov 16, 2023	SYSTEM	(\$9,202.00)						
					20	Dec 5, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user canad2 overriding Payment Estimate Exception 20 on the current Payment Estimate.					
					20	Dec 5, 2023	SYSTEM	(\$9,202.00)						
					21	Dec 18, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user canad2 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					21	Dec 18, 2023	SYSTEM	(\$9,202.00)						
					22	Jan 3, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user canad2 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					22	Jan 3, 2024	SYSTEM	(\$9,202.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0670 - Total</b>								<b>\$0.00</b>						
0680		FINISH FIELD COAT (SYSTEM G)	Material		14	Sep 6, 2023	SYSTEM	\$6,135.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canad2 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					14	Sep 6, 2023	SYSTEM	(\$6,135.38)						
					15	Sep 18, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user canad2 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					15	Sep 18, 2023	SYSTEM	(\$9,202.00)						
					16	Oct 3, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canad2 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					16	Oct 3, 2023	SYSTEM	(\$9,202.00)						
					17	Oct 16, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canad2 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					17	Oct 16, 2023	SYSTEM	(\$9,202.00)						
					18	Nov 2, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canad2 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					18	Nov 2, 2023	SYSTEM	(\$9,202.00)						
					19	Nov 16, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canad2 overriding Payment Estimate Exception 19 on the current Payment Estimate.					
					19	Nov 16, 2023	SYSTEM	(\$9,202.00)						
					20	Dec 5, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user canad2 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					20	Dec 5, 2023	SYSTEM	(\$9,202.00)						



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Jan 5, 2024

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3532	0680	FINISH FIELD COAT (SYSTEM G)	Material			2023						
					21	Dec 18, 2023	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user canadt2 overriding Payment Estimate Exception 23 on the current Payment Estimate.			
					21	Dec 18, 2023	SYSTEM	(\$9,202.00)				
					22	Jan 3, 2024	SYSTEM	\$9,202.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user canadt2 overriding Payment Estimate Exception 23 on the current Payment Estimate.			
					22	Jan 3, 2024	SYSTEM	(\$9,202.00)				
									<b>- Total</b>	<b>\$0.00</b>		
									<b>Material - Total</b>	<b>\$0.00</b>		
									<b>0680 - Total</b>	<b>\$0.00</b>		
	0690		STRIP SEAL EXPANSION JOINT SYSTEM	Construction Stockpile		7	May 16, 2023	SYSTEM	(\$5,135.04)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						8	Jun 5, 2023	SYSTEM	(\$5,135.04)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						10	Jul 3, 2023	SYSTEM	(\$4,621.53)	Payment Estimate Item Adjustment generated Stockpile Transaction		
						11	Jul 18, 2023	SYSTEM	(\$4,621.54)	Payment Estimate Item Adjustment generated Stockpile Transaction		
										<b>- Total</b>	<b>(\$19,513.15)</b>	
										<b>Construction Stockpile - Total</b>	<b>(\$19,513.15)</b>	
					Construction Stockpile STMI		7	May 16, 2023	SYSTEM	\$19,513.15	Payment Estimate Item Adjustment generated Stockpile Transaction	
									<b>- Total</b>	<b>\$19,513.15</b>		
									<b>Construction Stockpile STMI - Total</b>	<b>\$19,513.15</b>		
			Material			7	May 16, 2023	SYSTEM	\$12,140.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sawyej2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
7						May 16, 2023	SYSTEM	(\$12,140.80)				
8						Jun 5, 2023	SYSTEM	\$24,281.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sawyej2 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
8						Jun 5, 2023	SYSTEM	(\$24,281.60)				
9						Jun 16, 2023	SYSTEM	\$24,281.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sawyej2 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
9						Jun 16, 2023	SYSTEM	(\$24,281.60)				
10	Jul 3, 2023					SYSTEM	\$35,208.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
10	Jul 3, 2023					SYSTEM	(\$35,208.32)					
11	Jul 18, 2023					SYSTEM	\$46,135.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
11	Jul 18, 2023					SYSTEM	(\$46,135.04)					
		Material			12	Aug 2, 2023	SYSTEM	\$46,135.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate.			
12					Aug 1, 2023	SYSTEM	(\$46,135.04)					
13					Aug 17, 2023	SYSTEM	\$46,135.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
13					Aug 17, 2023	SYSTEM	(\$46,135.04)					
					14	Sep 6, 2023	SYSTEM	\$46,135.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user canadt2 overriding Payment			





## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3532	5003	MISC. CONCRETE CONSTRUCTION	Material						Estimate Exception 2 on the current Payment Estimate.					
					10	Jul 3, 2023	SYSTEM	(\$107,427.18)						
					11	Jul 18, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user canadt2 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Jul 18, 2023	SYSTEM	(\$213,831.24)						
					12	Aug 2, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Aug 1, 2023	SYSTEM	(\$213,831.24)						
					13	Aug 17, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user canadt2 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					13	Aug 17, 2023	SYSTEM	(\$213,831.24)						
					14	Sep 6, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					14	Sep 6, 2023	SYSTEM	(\$213,831.24)						
					15	Sep 18, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					15	Sep 18, 2023	SYSTEM	(\$213,831.24)						
					16	Oct 3, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					16	Oct 3, 2023	SYSTEM	(\$213,831.24)						
					17	Oct 16, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					17	Oct 16, 2023	SYSTEM	(\$213,831.24)						
					18	Nov 2, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					18	Nov 2, 2023	SYSTEM	(\$213,831.24)						
					19	Nov 16, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					19	Nov 16, 2023	SYSTEM	(\$213,831.24)						
					20	Dec 5, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					20	Dec 5, 2023	SYSTEM	(\$213,831.24)						
					21	Dec 18, 2023	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					21	Dec 18, 2023	SYSTEM	(\$213,831.24)						
					22	Jan 3, 2024	SYSTEM	\$213,831.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user canadt2 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					22	Jan 3, 2024	SYSTEM	(\$213,831.24)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>5003 - Total</b>								<b>\$0.00</b>	



## Line Item Adjustments by Estimate

Jan 5, 2024

Contract ID: 221021-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3532	5005	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		21	Dec 18, 2023	SYSTEM	(\$1,596.65)			
					22	Jan 3, 2024	SYSTEM	\$1,596.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user canadt2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					22	Jan 3, 2024	SYSTEM	(\$1,596.65)			
							- Total			(\$1,596.65)	
						Material - Total				(\$1,596.65)	
					MaterialCredit		22	Jan 3, 2024	SYSTEM	\$1,596.65	
							- Total			\$1,596.65	
						MaterialCredit - Total				\$1,596.65	
					5005 - Total					\$0.00	
			J6S3532 - Total								(\$60,152.14)
Overall - Total								(\$60,152.14)			



### Contract Adjustments for Contract - 221021-F07

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
21	J6S3532	Liquidated Damage	OTHR	(\$9,000.00)	100	Dec 19, 2023	sawyej2	Two lanes are to be open to traffic 90 calendar days after the start of the closure. \$1,000 a day to be charged after 90 days per Roadway JSP, Section H, JSP-93-28.
<b>21 - Total</b>					<b>(\$9,000.00)</b>			
<b>Overall - Total</b>					<b>(\$9,000.00)</b>			