

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

Pay Estimate Created Date: April 2, 2024

Progress Estimate N	Number	Contract ID Prime Contractor	221021-H06 Apex Paving Co	•	eriod Start eriod End	February 16, April 1, 2024	N	Original Contract Amount let Change Order Amount Current Contract Amount	\$3,917,031.71 (\$206,611.33) \$3,710,420.38			
Approval Date									By User			
April 2, 2024			Generated and Ap	proved (	and should	be considered	Draft) a	the Project Office Level by	george2			
April 2, 2024		Rev	iewed and Approv	Resident Engineer Level by	bollis1							
April 3, 2024			R	Controllers Office Level by	ramses1							
Original Completion	n Date	Current Com	npletion Date Actual Completion Date					% of Current Contract Amount Complete				
October 31, 202	3	October 3	1, 2023					100.00%				
	Contract	Informational Date	s			Milestones						
Date Description	Original	Completion Date	Current Completi	on Date	No Milest	ones Exist for	Contract					
Acceptance Date												
Awarded Date	Novembe	er 2, 2022	November 2, 2022									
Letting Date	October	21, 2022	October 21, 2022									
Notice to Proceed Date	January :	2, 2023	January 2, 2023									

Contract Total P	ay For Estimate No. 19				
		This Estimate	Previous	To Date	
221021-H06	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive	\$16,795.54 \$16,129.20 \$0.00 \$0.00	\$3,693,624.85 (\$173,337.01) \$0.00 (\$44,200.00)	\$3,710,420.39 (\$157,207.81) \$0.00 (\$44,200.00)	
	Liquidated Damage Other Contract Adjustments	\$0.00 \$0.00	\$0.00 \$18,372.41 \$3,494,460.25	\$0.00 \$18,372.41 \$3,527,384.99	
Contract Total Pa	ayable This Estimate:	\$32.924.74			

#### Items Paid This Estimate Period

Open to Traffic Date

Work Began Date

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3549	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$110.860	82.2	\$9,112.69
	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	38,833	\$5,824.95
Project J9S	3549 - Tota	al					\$14,937.64
J9S3825	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	12,386	\$1,857.90
Project J9S	3825 - Tota	al					\$1,857.90
Overall - To	tal						\$16,795.54

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3549	0450	CROSS STITCH TIE BAR	Material			-28	\$268.00	(\$7,504.00)
	0450	CROSS STITCH TIE BAR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	28	\$268.00	\$7,504.00
	0460	TYPE D BARRIER	Material			-366	\$180.00	(\$65,880.00)
	0460	TYPE D BARRIER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	366	\$180.00	\$65,880.00

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

Pay Estimate Created Date: April 2, 2024

Progr		timate Number 19	Contract II Prime Con		021-H06 x Paving Co.	Pay Period Start February 16, 2024 Pay Period End April 1, 2024	Net Cha	Contract Ar nge Order A Contract An	mount (\$2	,917,031.71 06,611.33) ,710,420.38
Project Number	Line No.	Item Descri	iption	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3549						Adjustment (0004) due to user overridding Payment Estimate Excepti the current Payment E	ion 2 on			
J9S3825	0660	MODIFIED CO (DEPTH TRA		Overrun		Unit price based on averaged adjustments for installed quanti previous payment estimate Adjustments of ',9.30000 - 9.30000, 'is (if no	ty on all s. Price	444	\$9.30	\$4,129.20
	0690	MGS VERTICAL ( BARRIER TI		Overrun		Unit price based on averaged adjustments for installed quanti previous payment estimate Adjustments of ',4000.00000 - 4000.00 applied (if no	ty on all es. Price 0000, 'is	3	\$4,000.00	\$12,000.00
Total										\$16,129.20

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

Project Number     Federal Proj. Number     Project Description     Route Description     County Form Route 25 to Route 61
S703(86) and add shoulders
J9S3825 FAS Resurface Z SCOTT from Rte. 61 to Rte. 114
otals by Job Numbers
J9S3549 This Estimate Previous To Date
Posted Item Pay         \$14,937.64         \$2,369,247.95         \$2,384,185.59           Gross Item Adjustments         \$0.00         (\$85,535.33)         (\$85,535.33)           Gross Item Pay         \$14,937.64         \$2,283,712.62         \$2,298,650.26
Incentive \$0.00 \$0.00 \$0.00
<b>Disincentive</b> \$0.00 (\$29,331.22) (\$29,331.22)
Liquidated Damages \$0.00 \$0.00 \$0.00
Other Contract Adjustments         \$0.00         \$11,851.33         \$11,851.33
J9S3825 This Estimate Previous To Date
Posted Item Pay \$1,857.90 \$1,324,376.90 \$1,326,234.80
Gross Item Adjustments \$16,129,20 (\$87,801,68) (\$71,672,48)
Gross Item Pay \$17,987.10 \$1,236,575.22 \$1,254,562.32
F0.00 F0.00
Incentive         \$0.00         \$0.00         \$0.00           Disincentive         \$0.00         (\$14,868.78)         (\$14,868.78)
Liquidated Damages \$0.00 \$0.00 \$0.00 \$0.00
Other Contract Adjustments \$0.00 \$6.521.08 \$6.521.08

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

#### **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 6134002, Project Item Line Number 0450, Material Set 613400296, Material 1036RSDFEC42M19 - Rein Steel EC No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3549, Item 7034219A, Project Item Line Number 0460, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	No Remark was entered by Engineer	george2	Overridden

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

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

Contract .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)
021-H06	J9S3549	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2129900	MISC.Shoulder Grading	1,271.00	0.00	1,271.00	100F	1,271.00	\$77.19	\$98,108.49
		0001	0030	2159903	MISC.Modified Shaping Slopes	640.00	0.00	640.00	LF	640.00	\$12.00	\$7,680.0
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	74.00	8.20	82.20	TONS	82.20	\$110.86	\$9,112.6
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	11,413.60	9.50	11,423.10	TONS	11,423.10	\$87.97	\$1,004,890.1
		0001	0060	4019910	MISC.Optional Shoulder Base	8,028.10	-1,339.36	6,688.74	TONS	6,688.74	\$80.73	\$539,981.9
		0001	0070	4071005	TACK COAT	10,970.00	114.00	11,084.00	GAL	11,084.00	\$2.50	\$27,710.00
		0001	0800	6081012	TRUNCATED DOMES	10.00	0.00	10.00	SQFT	10.00	\$60.00	\$600.0
		0001	0090	6086004	CONCRETE SIDEWALK, 4 IN.	11.70	0.00	11.70	SQYD	11.70	\$340.00	\$3,978.0
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	-3.00	0.00	EA	0.00	\$0.00	\$0.0
		0001	0110	6161005	CONSTRUCTION SIGNS	1,659.00	-860.00	799.00	SQFT	799.00	\$6.00	\$4,794.0
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	230.00	-187.00	43.00	EA	43.00	\$18.00	\$774.0
		0001	0130	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$750.00	\$0.0
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.0
		0001	0150	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	325.00	0.00	325.00	LF	325.00	\$60.00	\$19,500.0
		0001	0160	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	325.00	0.00	325.00	LF	325.00	\$20.00	\$6,500.0
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$254,023.42	\$254,023.4
		0001	0180	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	-3.00	0.00	EA	0.00	\$600.00	\$0.0
		0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$200.00	\$1,000.0
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	1,600.00	-843.00	757.00	LF	757.00	\$2.25	\$1,703.2
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	2,000.00	-1,284.00	716.00	LF	716.00	\$2.25	\$1,611.0
		0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	22.00	0.00	22.00	LF	22.00	\$8.00	\$176.0
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	139,899.00	-1,930.00	137,969.00	LF	137,969.00	\$0.10	\$13,796.9
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,945.00	27,337.00	70,282.00	LF	70,282.00	\$0.15	\$10,542.3
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	74,555.00	-71,169.00	3,386.00	LF	3,386.00	\$0.23	\$778.7
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,614.00	61.10	1,675.10	SQYD	1,675.10	\$3.60	\$6,030.3
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,131.00	-350.00	2,781.00	SQYD	2,781.00	\$9.20	\$25,585.2
		0001	0280	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,177.30	0.00	1,177.30	STA	1,177.30	\$15.00	\$17,659.5
		0001	0290	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	575.80	-268.90	306.90	STA	306.90	\$20.00	\$6,138.0
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	20.50	-20.50	0.00	ACRE	0.00	\$2,350.00	\$0.0
		0001	0310	8061005	ROCK DITCH CHECK	620.00	-620.00	0.00	LF	0.00	\$12.00	\$0.0
		0001	0320	8061006	ALTERNATE DITCH CHECK	120.00	1,810.00	1,930.00	LF	1,930.00	\$9.50	\$18,335.0
		0001	0330	8061016	SEDIMENT REMOVAL	84.00	-84.00	0.00	CUYD	0.00	\$1.00	\$0.0
		0001	0340	8061017	TEMPORARY SEEDING	2.00	-2.00	0.00	ACRE	0.00	\$2,350.00	\$0.0
		0001	0350	8061019	SILT FENCE	1,000.00	1,267.00	2,267.00	LF	2,267.00	\$2.90	\$6,574.3
		0001	0355	8025006	MULCHING	20.50	-20.50	0.00	ACRE	0.00	\$1,450.00	\$0.0
		0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,625.00	0.00	1,625.00	LF	1,625.00	\$34.00	\$55,250.0
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,100.00	\$32,800.0
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,200.00	\$25,600.0
		0030	0390	9029401	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	1.00	0.00	1.00	LS	1.00	\$9,500.00	\$9,500.0
		0040	0400	9031260	WOOD POST, 4 IN. BY 4 IN.	60.00	-60.00	0.00	LF	0.00	\$20.00	\$0.0
		0070	0410	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$3,990.00	\$15,960.0
		0071	0420	2169903	MISC.REMOVAL OF EXISTING BALUSTER RAIL	365.00	0.00	365.00	LF	365.00	\$122.00	\$44,530.0
		0071	0430	4091048	EMULSIFIED ASPHALT, SEAL COAT	198.00	0.00	198.00	GAL	198.00	\$7.00	\$1,386.0
			0440	4094011	SEAL COAT AGGREGATE, GRADE B1	493.00	0.00	493.00	SQYD	493.00	\$7.00	\$3,451.0

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221021-H06	J9S3549	0071	0450	6134002	CROSS STITCH TIE BAR	28.00	0.00	28.00	EA	28.00	\$268.00	\$7,504.00
		0071	0460	7034219A	TYPE D BARRIER	366.00	0.00	366.00	LF	366.00	\$180.00	\$65,880.00
		0071	0470	7040113	CLEANING AND EPOXY COATING	822.00	0.00	822.00	SQFT	822.00	\$19.15	\$15,741.30
	Project J	9S3549 - To	otal Value	Posted to D	Date as of Report Generated Date							\$2,384,185.58
	J9S3825	0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,200.00	\$1,200.00
		0001	0490	3049910	MISC.Permanent Aggregate Edge Treatment	746.80	956.94	1,703.74	TONS	1,703.74	\$39.00	\$66,445.86
		0001	0500	3105002	GRAVEL (A) OR CRUSHED STONE (B)	149.00	0.00	149.00	TONS	149.00	\$39.00	\$5,811.00
		0001	0510	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,729.20	-6.41	11,722.79	TONS	11,722.79	\$84.87	\$994,913.19
		0001	0520	4071005	TACK COAT	14,240.00	-5,746.00	8,494.00	GAL	8,494.00	\$1.00	\$8,494.00
		0001	0530	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	-1.00	0.00	EA	0.00	\$0.00	\$0.00
		0001	0540	6161005	CONSTRUCTION SIGNS	1,351.00	-296.26	1,054.74	SQFT	1,054.74	\$6.00	\$6,328.44
		0001	0550	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	\$30.00	\$0.00
		0001	0560	6161025	CHANNELIZER (TRIM LINE)	50.00	-50.00	0.00	EA	0.00	\$18.00	\$0.00
		0001	0570	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$110.00	\$660.00
		0001	0580	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$750.00	\$750.00
		0001	0590	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,500.00	\$9,000.00
		0001	0600	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$62,814.86	\$62,814.86
		0001	0610	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	84.00	0.00	84.00	LF	84.00	\$20.00	\$1,680.00
		0001	0620	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	3.00	-1.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0001	0630	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,477.00	-4,897.00	135,580.00	LF	135,580.00	\$0.10	\$13,558.00
		0001	0640	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	41,669.00	-2,729.00	38,940.00	LF	38,940.00	\$0.15	\$5,841.00
		0001	0650	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,697.00	0.00	1,697.00	SQYD	1,697.00	\$12.05	\$20,448.85
		0001	0660	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,928.00	444.00	3,372.00	SQYD	3,372.00	\$9.30	\$31,359.60
		0010	0670	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	263.00	-88.00	175.00	LF	175.00	\$34.00	\$5,950.00
		0010	0680	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$4,200.00	\$8,400.00
		0010	0690	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	8.00	-3.00	5.00	EA	5.00	\$4,000.00	\$20,000.00
		0010	0700	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,200.00	\$6,400.00
		0010	0710	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$31,000.00	\$31,000.00
		0070	0720	7039902	MISC.BARRIER END MODIFICATION	4.00	-3.00	1.00	EA	1.00	\$3,990.00	\$3,990.00
		0071	0730	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$3,990.00	\$15,960.00
		0001	5101	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	1,000.00	1,000.00	LF	1,000.00	\$3.63	\$3,630.00
					ate as of Report Generated Date							\$1,326,234.80
221021-H06 Ove	erall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$3,710,420.38

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

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

Project: J9S3549

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
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/1/24	4/2/24	82.20	TONS	LM 0.115 to 13.161	0.115		13.161		LM 0.115 to 13.161. Apex submitted field measurements and I went out and verified their measurements.
0240	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	3/6/24	3/18/24	-31,449.00	LF	LM 0.07 to LM 13.318	0.07		13.318		Adjusting quantity from LM 0.07 to LM 13.318.
				3/18/24	70,282.00	LF	LM 0.027 to LM 13.318	0.027		13.318		LM 0.027 to LM 13.318. Based off of daily logs from Traffic Control Company and field measurements.

Project: J9S3825

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
0640	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	3/6/24	3/18/24	-26,554.00	LF	LM 0 to LM 13.582	0		13.582		Adjusting quantities for LM 0 to LM 13.582
				3/18/24	38,940.00	LF	LM 0 to LM 13.582	0		13.582		LM 0 to LM 13.582. Based off of daily logs from Traffic Control Company and field measurements.

<u>The information below this line are details for Construction Signs (if applicable).</u>

No Data Available

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ect													
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
49	0030	MISC. SHAPING SLOPES	Material		5	Jun 2, 2023	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Jun 2, 2023	SYSTEM	(\$3,840.00)					
					6	Jun 16, 2023	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bollis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Jun 16, 2023	SYSTEM	(\$3,840.00)					
					7	Jun 29, 2023	SYSTEM	\$3,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Jun 29, 2023	SYSTEM	(\$3,840.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0030 -	Total						\$0.00					
			Material		44	0-140	OVOTEM		This adjustment offsets the original system are set of Material December				
	0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Material		11	Oct 16, 2023	SYSTEM	\$125,190.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					11	Oct 16, 2023	SYSTEM	(\$125,190.11)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
			Other Item Adjustment	ACAD	9	Sep 18, 2023	olsonz1	(\$3,568.62)	Based on the tonnage laid. See AC Adjustment for more details				
					10	Oct 2, 2023	olsonz1	(\$26,365.77)	Based on the tonnage laid. See AC Adjustment for more details.				
					11	Oct 16, 2023	olsonz1	(\$20,612.31)	Based on the tonnage laid. See AC Adjustment for more details				
				ACAD - Tota	al			(\$50,546.70)					
			Other Item A	djustment - T	otal			(\$50,546.70)					
			Overrun	Overrun	11	Oct 16, 2023	SYSTEM	(\$835.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					15	Dec 18,	SYSTEM	\$835.08	Unit price based on averaged overrun adjustments for installed quantity on a				
						2023	0.0.2	φ033.00					
				Overrun - To	otal	2023	01012	\$0.00	previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is				
			Overrun - To		otal	2023	0.0.2		previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is				
			Overrun - To		otal 9	Sep 18, 2023	SYSTEM	\$0.00	previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is				
						Sep 18,		\$0.00 \$0.00 (\$239.45)	previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is applied (if non-zero).				
				tal	9	Sep 18, 2023 Oct 2,	SYSTEM	\$0.00 \$0.00 (\$239.45) (\$1,769.11) (\$423.73)	previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					9	Sep 18, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$239.45) (\$1,769.11)	previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				tal - Total	9	Sep 18, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$239.45) (\$1,769.11) (\$423.73)	previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	0050 -	Total	Price FUEL	tal - Total	9	Sep 18, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$239.45) (\$1,769.11) (\$423.73) (\$2,432.29)	previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	0050 - 0060	Total MISC.	Price FUEL	tal - Total	9 10 11	Sep 18, 2023 Oct 2, 2023 Oct 16,	SYSTEM SYSTEM	\$0.00 \$0.00 (\$239.45) (\$1,769.11) (\$423.73) (\$2,432.29) (\$2,432.29)	previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			Price FUEL -	- Total Total	9 10 11	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$239.45) (\$1,769.11) (\$423.73) (\$2,432.29) (\$2,432.29) (\$52,978.99)	previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
			Price FUEL -	- Total Total	9 10 11 9	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM olsonz1	\$0.00 \$0.00 (\$239.45) (\$1,769.11) (\$423.73) (\$2,432.29) (\$2,432.29) (\$52,978.99) (\$28,301.05)	previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Based on the tonnage laid. See AC Adjustment for more details.				
			Price FUEL -	- Total Total	9 10 11 9 10 11	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 0ct	SYSTEM SYSTEM SYSTEM olsonz1	\$0.00 \$0.00 (\$239.45) (\$1,769.11) (\$423.73) (\$2,432.29) (\$2,432.29) (\$52,978.99) (\$28,301.05)	previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Based on the tonnage laid. See AC Adjustment for more details  Based on the tonnage laid. See AC Adjustment for more details. Laid on previous estimate, correcting a typo.				
			Price FUEL -	- Total Total ACAD	9 10 11 9 10 11	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 0ct	SYSTEM SYSTEM SYSTEM olsonz1	\$0.00 \$0.00 (\$239.45) (\$1,769.11) (\$423.73) (\$2,432.29) (\$2,432.29) (\$52,978.99) (\$28,301.05) (\$20.25)	previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Based on the tonnage laid. See AC Adjustment for more details  Based on the tonnage laid. See AC Adjustment for more details. Laid on previous estimate, correcting a typo.				
			Price FUEL -	- Total Total ACAD	9 10 11 11 11 11 11 19 9 10 11 11 11 11 19 9	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM olsonz1 olsonz1 olsonz1	\$0.00 \$0.00 (\$239.45) (\$1,769.11) (\$423.73) (\$2,432.29) (\$2,432.29) (\$52,978.99) (\$28,301.05) (\$20.25) (\$27.86.59)	previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Based on the tonnage laid. See AC Adjustment for more details  Based on the tonnage laid. See AC Adjustment for more details. Laid on previous estimate, correcting a typo.  Based on the tonnage laid. See AC Adjustment for more details				
			Price FUEL - Other Item Adjustment	- Total Total ACAD ACAD - Total	9 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sep 18, 2023 Oct 2, 2023 Oct 16, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023	SYSTEM SYSTEM SYSTEM olsonz1 olsonz1 olsonz1	\$0.00 \$0.00 (\$239.45) (\$1,769.11) (\$423.73) (\$2,432.29) (\$2,432.29) (\$52,978.99) (\$28,301.05) (\$20.25) (\$2,786.59) (\$31,107.89) (\$2,255.03)	previous payment estimates. Price Adjustments of ',87.90316 - 87.97000, 'is applied (if non-zero).  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Reference Item Price Adjustment Index Adjustment Type applied is FUEL  Based on the tonnage laid. See AC Adjustment for more details  Based on the tonnage laid. See AC Adjustment for more details. Laid on previous estimate, correcting a typo.  Based on the tonnage laid. See AC Adjustment for more details				



Marie	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
10	J9S3549	0070	TACK COAT	Material		9		SYSTEM	\$5,927.50	Estimate Item Adjustment (0008) due to user olsonz1 overridding Payment			
2023   Estimate item Adjustment (2003) due to user obtanct ) controlling Peyment Estimate Exception of on the current Peymeral Estimate Exception of on the current Peymeral Estimate Exception of on the current Peymeral Estimate Exception of the Estimate Exception of on the current Peymeral Estimate Exception of the Estimate Estimate Exception of the Estimate Exception of the Estimate Estimate Estimate Exception of the Estimate Estimate Estimate Exception of the Estimate Estimate Estimate Estimate Estimate Estimate Estimate Estimate Exception of the Estimate Exception of the Estimate Estimate Estimate Estimate Exception 2 on the Estimate Estimate						9		SYSTEM	(\$5,927.50)				
11						10		SYSTEM	\$14,825.00	Estimate Item Adjustment (0028) due to user olsonz1 overridding Payment			
2023   Estimate Ren Adjustment (0005) sub to user observed oversiding Payment Estimate Engine (0005) sub to user observed oversiding Payment Estimate Engine (0005) sub to user toleral Estimate Engine (0005) sub to user toleral Payment Estimate Engine them Adjustment (0005) due to user toleral Payment Estimate Engine them Adjustment (0005) due to user toleral Payment Estimate Engine them Adjustment (0005) due to user toleral Payment Estimate Engine them Adjustment (0005) due to user toleral Payment Estimate Engine them Adjustment (0005) due to user toleral Payment Estimate Engine them Adjustment (0005) due to user document Payment Estimate Engine them Adjustment (0005) due to user document Payment Estimate Engine toleral Pa						10		SYSTEM	(\$14,825.00)				
12						11		SYSTEM	\$22,075.00	Estimate Item Adjustment (0008) due to user olsonz1 overridding Payment			
2023   Settlement (0007) due to user bottlet overridding Payment						11		SYSTEM	(\$22,075.00)				
13						12		SYSTEM	\$27,710.00	Estimate Item Adjustment (0002) due to user bollis1 overridding Payment			
2023   Estimate Exception 1 on the current Payment Estimate.   Estimate Exception 1 on the current Payment Estimate.						12		SYSTEM	(\$27,710.00)				
14							13		SYSTEM	\$27,710.00	Estimate Item Adjustment (0009) due to user olsonz1 overridding Payment		
2023   Estimate Item Adjustment (001i) due to user olsonact overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 1 on the current Payment Estimate Payment Payment Estimate Exception 2 on the current Payment Est									13		SYSTEM	(\$27,710.00)	
15								14		SYSTEM	\$27,710.00	Estimate Item Adjustment (0010) due to user olsonz1 overridding Payment	
2023   Estimate Item Adjustment (0003) due to user olsonaz I overridding Payment						14		SYSTEM	(\$27,710.00)				
16						15		SYSTEM	\$27,710.00	Estimate Item Adjustment (0003) due to user olsonz1 overridding Payment			
2024   Estimate Item Adjustment (0011) due to user olsonz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						15		SYSTEM	(\$27,710.00)				
August						16		SYSTEM	\$27,710.00	Estimate Item Adjustment (0011) due to user olsonz1 overridding Payment			
Material - Total   Overrun   12   Nov 2, 2023   SYSTEM   (\$285.00)						16		SYSTEM	(\$27,710.00)				
Overrun Overrun 12 Nov 2, 2023 SYSTEM (\$285.00)  15 Dec 18, 2023 SYSTEM \$285.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).  Overrun - Total \$0.00  Overrun - Total \$0.00  TRUNCATED DOMES Attended by the price of					- Total				\$0.00				
2023   15 Dec 18, 2023   202				Material - Tot	tal				\$0.00				
Overrun - Total   \$0.00				Overrun	Overrun	12		SYSTEM	(\$285.00)				
Overrun - Total   S0.00						15		SYSTEM	\$285.00	previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is			
TRUNCATED DOMES   Material DOMES   Material DOMES   System   Sound   System   System   Sound   System   System   Sound   System   System   Sound   System   System   Sound   System   S					Overrun - T	otal			\$0.00				
TRUNCATED DOMES  Material DOMES  Material DOMES  TRUNCATED DOMES  Material DOMES  TRUNCATED DOMES  TRUNCATED DOMES  Material System Material Payment Stimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.  System (\$600.00)  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  Jun 16, 2023  Jun 29, 2023  System (\$600.00)  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.  Jun 29, 2023  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.				Overrun - To	tal				\$0.00				
DOMES  2023 Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.  5 Jun 2, 2023 (\$600.00)  6 Jun 16, 2023 \$YSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  6 Jun 16, 2023 \$YSTEM \$600.00  7 Jun 29, 2023 \$YSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.  7 Jun 29, 2023 \$YSTEM \$600.00		0070 -	Total						\$0.00				
6 Jun 16, 2023 \$\frac{1}{2023}\$ \$1		0800		Material		5		SYSTEM	\$600.00	Estimate Item Adjustment (0003) due to user george2 overridding Payment			
2023 Estimate Item Adjustment (0003) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.  6 Jun 16, 2023  7 Jun 29, 2023  SYSTEM \$600.00  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.  7 Jun 29, 2023  SYSTEM (\$600.00)						5		SYSTEM	(\$600.00)				
7 Jun 29, 2023 \$YSTEM \$600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.  7 Jun 29, 2023 \$YSTEM (\$600.00)						6		SYSTEM	\$600.00	Estimate Item Adjustment (0003) due to user bollis1 overridding Payment			
2023 Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.  7 Jun 29, 2023 (\$600.00)						6		SYSTEM	(\$600.00)				
2023						7		SYSTEM	\$600.00	Estimate Item Adjustment (0002) due to user george2 overridding Payment			
- Total \$0.00						7		SYSTEM	(\$600.00)				
					- Total				\$0.00				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J9S3549	0800	TRUNCATED DOMES	Material - To	tal				\$0.00						
	0080 -	Total						\$0.00						
	0110	CONSTRUCTION SIGNS	Material		3	May 2, 2023	SYSTEM	\$1,032.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	May 2, 2023	SYSTEM	(\$1,032.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	0110 -	Total						\$0.00						
	0120	CHANNELIZER (TRIM LINE)	Material		3	May 2, 2023	SYSTEM	\$396.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					3	May 2, 2023	SYSTEM	(\$396.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	0120 -	Total						\$0.00						
	0140	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	May 2, 2023	SYSTEM	\$9,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	May 2, 2023	SYSTEM	(\$9,000.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	0140 -	Total						\$0.00						
	0190	PREF THERMO PVMT MARK, 30" WHT MIDBL	, 30"	Material		14	Dec 4, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olsonz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.				
										14	Dec 4, 2023	SYSTEM	(\$1,000.00)	
								15	Dec 18, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
						15	Dec 18, 2023	SYSTEM	(\$1,000.00)					
					16	Jan 16, 2024	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
					16	Jan 16, 2024	SYSTEM	(\$1,000.00)						
				- Total				\$0.00						
			Material - To	tal				\$0.00						
	0190 -	Total						\$0.00						
	0200	TEMPORARY REMOVABLE MARKING TAPE 4	Material		8	Sep 5, 2023	SYSTEM	\$893.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overridding Payment Estimate Exception 3 on the current Payment Estimate.					
		IN.,			8	Sep 5, 2023	SYSTEM	(\$893.25)						
			-							9	Sep 18, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Sep 18, 2023	SYSTEM	(\$1,703.25)						
					10	Oct 2, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user olsonz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.					
					10	Oct 2, 2023	SYSTEM	(\$1,703.25)						
					11	Oct 16, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overridding Payment Estimate Exception 14 on the current Payment Estimate.					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J9S3549	0200	TEMPORARY REMOVABLE	Material		11	Oct 16, 2023	SYSTEM	(\$1,703.25)														
		MARKING TAPE 4 IN.,			12	Nov 2, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bollis1 overridding Payment Estimate Exception 8 on the current Payment Estimate.													
					12	Nov 2, 2023	SYSTEM	(\$1,703.25)														
					13	Nov 17, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olsonz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.													
					13	Nov 17, 2023	SYSTEM	(\$1,703.25)														
					14	Dec 4, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
					14	Dec 4, 2023	SYSTEM	(\$1,703.25)														
					15	Dec 18, 2023	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
					15	Dec 18, 2023	SYSTEM	(\$1,703.25)														
					16	Jan 16, 2024	SYSTEM	\$1,703.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
								16	Jan 16, 2024	SYSTEM	(\$1,703.25)											
				- Total				\$0.00														
	0200 - Total		Material - To	tal				\$0.00														
						0 5	OVOTEM	\$0.00														
	0210	TEMPORARY REMOVABLE MARKING TAPE	Material		8	Sep 5, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
					8	Sep 5, 2023	SYSTEM	(\$1,611.00)														
					9	Sep 18, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.													
						9	Sep 18, 2023	SYSTEM	(\$1,611.00)													
					10	Oct 2, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user olsonz1 overridding Payment Estimate Exception 10 on the current Payment Estimate.													
					10	Oct 2, 2023	SYSTEM	(\$1,611.00)														
																		11	Oct 16, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
												11	Oct 16, 2023	SYSTEM	(\$1,611.00)							
					12	Nov 2, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bollis1 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
										12	Nov 2, 2023	SYSTEM	(\$1,611.00)									
								1	13	Nov 17, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.									
					13	Nov 17, 2023	SYSTEM	(\$1,611.00)														
					-			14	Dec 4, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overridding Payment Estimate Exception 10 on the current Payment Estimate.										
				14	Dec 4, 2023	SYSTEM	(\$1,611.00)															
							15	Dec 18, 2023	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overridding Payment											



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
0210	TEMPORARY REMOVABLE	Material						Estimate Exception 10 on the current Payment Estimate.											
	MARKING TAPE			15	Dec 18, 2023	SYSTEM	(\$1,611.00)												
				16	Jan 16, 2024	SYSTEM	\$1,611.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overridding Paymer Estimate Exception 10 on the current Payment Estimate.											
				16	Jan 16, 2024	SYSTEM	(\$1,611.00)												
			- Total				\$0.00												
		Material - To	tal				\$0.00												
0210	- Total						\$0.00												
0220	TEMPORARY REMOVABLE MARKING TAPE, 24 IN.	Material		8	Sep 5, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payme Estimate Exception 5 on the current Payment Estimate.											
	24 IIV.			8	Sep 5, 2023	SYSTEM	(\$176.00)												
				9	Sep 18, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.											
				9	Sep 18, 2023	SYSTEM	(\$176.00)												
							10	Oct 2, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user olsonz1 overridding Payme Estimate Exception 11 on the current Payment Estimate.								
																		10	Oct 2, 2023
				11	Oct 16, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overridding Payme Estimate Exception 16 on the current Payment Estimate.											
									11	Oct 16, 2023	SYSTEM	(\$176.00)							
															12	Nov 2, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bollis1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
										12	Nov 2, 2023	SYSTEM	(\$176.00)						
				13	Nov 17, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user olsonz1 overridding Payme Estimate Exception 10 on the current Payment Estimate.											
				13	Nov 17, 2023	SYSTEM	(\$176.00)												
					14 14 15					14	Dec 4, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overridding Payme Estimate Exception 11 on the current Payment Estimate.					
						14	Dec 4, 2023	SYSTEM	(\$176.00)										
														1	15	Dec 18, 2023	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overridding Payme Estimate Exception 11 on the current Payment Estimate.
				15	Dec 18, 2023	SYSTEM	(\$176.00)												
				16	Jan 16, 2024	SYSTEM	\$176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overridding Payme Estimate Exception 11 on the current Payment Estimate.											
				16	Jan 16, 2024	SYSTEM	(\$176.00)												
			- Total				\$0.00												
		Material - To	tal				\$0.00												
0220	- Total						\$0.00												
0230	4 IN. WHITE	Other Item Adjustment	REFL	14	Dec 4, 2023	olsonz1	\$608.24	Based off of the field measurement and retroreflectivity of 137,969 LF for white pavement marking, a bonus of \$608.24 is to be applied.											
		NT _					6666												
			REFL - Tota	11			\$608.24												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
9S3549	0240	4 IN. YELLOW WATERBORNE PAVEMENT	Other Item Adjustment	REFL		Dec 4, 2023	olsonz1	\$198.34	Based off of the field measurement and retroreflectivity of 31,449 LF for the yellow pavement marking, a bonus of \$198.34 is to be applied.
		MARKING		REFL - Tota				\$198.34	
			Other Item A	djustment - T	otal			\$198.34	
	0240 -	Total						\$198.34	
	0260	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun		Oct 2, 2023	SYSTEM	(\$219.96)	
					11	Oct 16, 2023	SYSTEM	\$219.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.60000 - 3.60000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0260 -	Total						\$0.00	
	0320	ALTERNATE DITCH CHECK	Material		11	Oct 16, 2023	SYSTEM	\$10,355.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user olsonz1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$10,355.00)	
					12	Nov 2, 2023	SYSTEM	\$18,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bollis1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$18,335.00)	
					13	Nov 17, 2023	SYSTEM	\$18,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user olsonz1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Nov 17, 2023	SYSTEM	(\$18,335.00)	
					14	Dec 4, 2023	SYSTEM	\$18,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$18,335.00)	
					15	Dec 18, 2023	SYSTEM	\$18,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$18,335.00)	
					16	Jan 16, 2024	SYSTEM	\$18,335.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$18,335.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun		Oct 16, 2023	SYSTEM	(\$9,215.00)	
					12	Nov 2, 2023	SYSTEM	(\$7,980.00)	
					15	Dec 18, 2023	SYSTEM	\$17,195.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.50000 - 9.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0320 -	Total						\$0.00	
	0350	SILT FENCE	Overrun	Overrun	11	Oct 16, 2023	SYSTEM	(\$2,407.00)	
					12	Nov 2, 2023	SYSTEM	(\$1,267.30)	
				1	15	Dec 18, 2023	SYSTEM	\$3,674.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	



0350   SILT FENCE   Overrun - Total   \$0.00	etion etion etion
MGS GUARDRAIL, 8 FT. POSTS, 6   FT 3 IN	etion etion etion
Stockpile	etion etion etion
9 Sep 18, 2023 SYSTEM (\$14,083.37) Payment Estimate Item Adjustment generated Stockpile Transact  10 Oct 2, 2023 SYSTEM (\$14,545.13) Payment Estimate Item Adjustment generated Stockpile Transact  10 Oct 2, 2023 SYSTEM (\$30,013.75)  Construction Stockpile - Total (\$30,013.75)  Construction Stockpile STMI - Total S30,013.75  Construction Stockpile STMI - Total S30,013.75  O360 - Total S00.00  MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  MGS BRIDGE (REG/NO CURB)  4 May 16, SYSTEM (\$6,375.00) Payment Estimate Item Adjustment generated Stockpile Transact S00.00  9 Sep 18, SYSTEM (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transact S00.00 Payment Estimate Item Adjustment generated S10.00 Payment Estimate Item Adjus	etion
- Total (\$30,013.75)  Construction Stockpile - Total (\$30,013.75)  Construction Stockpile - Total (\$30,013.75)  Construction Stockpile STMI - Total \$30,013.75  Construction Stockpile STMI - Total \$0.00  MGS BRIDGE APP. TRANS SEC (REG/NO CURB) 4 May 16, 2023 SYSTEM (\$6,375.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transa	etion
Construction Stockpile - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  San,013.75  San,013.75  Construction Stockpile STMI - Total  San,013.75  San,013.75  Construction Stockpile STMI - Total  San,013.75  San,013.75  Payment Estimate Item Adjustment generated Stockpile Transaction (\$6,375.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,250.00) Payment Estimate It	stion
Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  S30,013.75  Construction Stockpile STMI - Total  S30,013.75  Construction Stockpile STMI - Total  S0.00  MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  APP. TRANS SEC (REG/NO CURB)  Sep 18, SYSTEM (\$6,375.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,250.00) Payment Estimate Item Adjustment gene	stion
Stockpile STMI  - Total  Construction Stockpile STMI - Total  S30,013.75  Construction Stockpile STMI - Total  \$30,013.75  Construction Stockpile STMI - Total  \$0.00  MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  Stockpile  4 May 16, SYSTEM (\$6,375.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,250.00) Payment Estimate Item Adjus	stion
-Total \$30,013.75  Construction Stockpile STMI - Total \$30,013.75  0360 - Total \$0.00  0370 MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  0370 MGS BRIDGE APP. TRANS	etion
0370 MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  0370 MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  10 Oct 2, 2023  10 Oct 2, 2023  10 Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,250.00)  10 Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,250.00)  10 Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,250.00)  10 Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,250.00)	etion
0370 MGS BRIDGE APP. TRANS SEC (REG/NO CURB)  2023 SYSTEM (\$6,375.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$4 May 16, 2023) Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,250.00) Payment Estimate Item Adjustment generated St	etion
APP. TRANS SEC (REG/NO CURB)  Stockpile  2023  9 Sep 18, SYSTEM (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$4,250.00) Payment generated Stockpile Transaction (\$4	etion
9 Sep 18, 2023 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   10 Oct 2, 2023 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2023 Payment Estimate Item Adjustment generated Stockpile Transaction   2023 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2023 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2023 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2023 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2023 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2023 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2023 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2023 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2023 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2023 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2023 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2024 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2025 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2026 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2027 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2028 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2028 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile Transaction   2028 (\$4,250.00) Payment Estimate Item Adjustment generated Stockpile   2028 (\$4,250.00) Payment Estimate Item Payment generated Stockpile   2028 (\$4,250.00) Payment Estimate Item Payment generated Stockpile   2028 (\$4,250.00) Payment generated Stockpile   2028 (\$4,250.00) Payment generated Stockpile   2028 (\$4,250.00) Payment generated Stockpile   2028 (\$	
2023	
- Total (\$14.875.00)	tion
(414,013.00)	
Construction Stockpile - Total (\$14,875.00)	
Construction 2 Apr 14, SYSTEM \$6,375.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 2023	tion
STMI  4 May 16, SYSTEM \$8,500.00 Payment Estimate Item Adjustment generated Stockpile Transactions 2023	tion
- Total \$14,875.00	
Construction Stockpile STMI - Total \$14,875.00	
0370 - Total \$0.00	
0380 TYPE A CRASHWORTHY Stockpile 9 Sep 18, SYSTEM (\$3,750.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$3,750.00) Payment generated Stockpile Transaction (\$3,750.00	tion
(MASH) 10 Oct 2, 2023 SYSTEM (\$3,750.00) Payment Estimate Item Adjustment generated Stockpile Transaction	tion
- Total (\$7,500.00)	
Construction Stockpile - Total (\$7,500.00)	
Construction 4 May 16, SYSTEM \$7,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 2023	tion
- Total \$7,500.00	
Construction Stockpile STMI - Total \$7,500.00	
0380 - Total \$0.00	
0390 TEMPORARY Material RAFFIC SIGNALS AND 8 Sep 5, SYSTEM \$9,500.00 This adjustment offsets the original system-generated Material P Estimate Item Adjustment (0004) due to user george2 overriddin Estimate Exception 6 on the current Payment Estimate.	
LIGHTING 8 Sep 5, SYSTEM (\$9,500.00) 2023	
9 Sep 18, SYSTEM \$9,500.00 This adjustment offsets the original system-generated Material P 2023 Estimate Item Adjustment (0015) due to user olsonz1 overridding Estimate Exception 11 on the current Payment Estimate.	
9 Sep 18, SYSTEM (\$9,500.00) 2023	
10 Oct 2, 2023 SYSTEM \$9,500.00 This adjustment offsets the original system-generated Material P Estimate Item Adjustment (0023) due to user olsonz1 overridding Estimate Exception 14 on the current Payment Estimate.	
10 Oct 2, 2023 SYSTEM (\$9,500.00)	
11 Oct 16, 2023 SYSTEM \$9,500.00 This adjustment offsets the original system-generated Material P Estimate Item Adjustment (0018) due to user olsonz1 overridding Estimate Exception 24 on the current Payment Estimate.	
11 Oct 16, 2023 (\$9,500.00)	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks													
				Type																		
J9S3549	0390	TEMPORARY TRAFFIC SIGNALS AND LIGHTING	Material		12	Nov 2, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bollis1 overridding Payment Estimate Exception 13 on the current Payment Estimate.													
		LIGHTING			12	Nov 2, 2023	SYSTEM	(\$9,500.00)														
					13	Nov 17, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user olsonz1 overridding Payment Estimate Exception 13 on the current Payment Estimate.													
					13	Nov 17, 2023	SYSTEM	(\$9,500.00)														
					14	Dec 4, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overridding Payment Estimate Exception 14 on the current Payment Estimate.													
					14	Dec 4, 2023	SYSTEM	(\$9,500.00)														
					15	Dec 18, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overridding Payment Estimate Exception 14 on the current Payment Estimate.													
					15	Dec 18, 2023	SYSTEM	(\$9,500.00)	Estimate Exception 14 on the current dyment Estimate.													
					16	Jan 16, 2024	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overridding Payment Estimate Exception 17 on the current Payment Estimate.													
					16	Jan 16, 2024	SYSTEM	(\$9,500.00)	Examined Exception 17 on the conferent dymone Examined.													
				- Total	- Total	2024		\$0.00														
			Material - To	tal				\$0.00														
	0390 -	Total						\$0.00														
	0430	EMULSIFIED ASPHALT, SEAL COAT	Material		10	Oct 2, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user olsonz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.													
					10	Oct 2, 2023	SYSTEM	(\$1,386.00)														
					11	Oct 16, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user olsonz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
							11	Oct 16, 2023	SYSTEM	(\$1,386.00)												
					12	Nov 2, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bollis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					12	Nov 2, 2023	SYSTEM	(\$1,386.00)														
																		13	Nov 17, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user olsonz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
						13	Nov 17, 2023	SYSTEM	(\$1,386.00)													
											14	Dec 4, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					14	Dec 4, 2023	SYSTEM	(\$1,386.00)														
									15	Dec 18, 2023	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olsonz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					15	Dec 18, 2023	SYSTEM	(\$1,386.00)														
					16	Jan 16, 2024	SYSTEM	\$1,386.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					16	Jan 16, 2024	SYSTEM	(\$1,386.00)														
				- Total				\$0.00														
			Material - To	tal				\$0.00														
	0430 -	Total						\$0.00														
								, , , , , , , , , , , , , , , , , , ,														



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3549	0450	CROSS STITCH TIE BAR	Material		8	Sep 5, 2023	SYSTEM	\$4,288.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Sep 5, 2023	SYSTEM	(\$4,288.00)	
					9	Sep 18, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user olsonz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Sep 18, 2023	SYSTEM	(\$7,504.00)	
					10	Oct 2, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user olsonz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$7,504.00)	
					11	Oct 16, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user olsonz1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$7,504.00)	
					12	Nov 2, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user bollis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Nov 2, 2023	SYSTEM	(\$7,504.00)	
					13	Nov 17, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user olsonz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Nov 17, 2023	SYSTEM	(\$7,504.00)	
					14	Dec 4, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Dec 4, 2023	SYSTEM	(\$7,504.00)	
					15	Dec 18, 2023	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user olsonz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Dec 18, 2023	SYSTEM	(\$7,504.00)	
					16	Jan 16, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$7,504.00)	
					17	Feb 1, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user olsonz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Feb 1, 2024	SYSTEM	(\$7,504.00)	
					18	Feb 16, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Feb 16, 2024	SYSTEM	(\$7,504.00)	
					19	Apr 2, 2024	SYSTEM	\$7,504.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Apr 2, 2024	SYSTEM	(\$7,504.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0450 -						0)/6==:	\$0.00	
	0460	TYPE D BARRIER	Material		9	Sep 18, 2023	SYSTEM	\$32,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user olsonz1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Sep 18,	SYSTEM	(\$32,940.00)	



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
3549	0460	TYPE D BARRIER	Material			2023															
					10	Oct 2, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user olsonz1 overridding Payment Estimate Exception 12 on the current Payment Estimate.												
					10	Oct 2, 2023	SYSTEM	(\$65,880.00)													
					11	Oct 16, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user olsonz1 overridding Payment Estimate Exception 21 on the current Payment Estimate.												
					11	Oct 16, 2023	SYSTEM	(\$65,880.00)													
					12	Nov 2, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user bollis1 overridding Payment Estimate Exception 11 on the current Payment Estimate.												
					12	Nov 2, 2023	SYSTEM	(\$65,880.00)													
						13	Nov 17, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user olsonz1 overridding Payment Estimate Exception 11 on the current Payment Estimate.											
						13	Nov 17, 2023	SYSTEM	(\$65,880.00)												
					14	Dec 4, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user olsonz1 overridding Payment Estimate Exception 12 on the current Payment Estimate.												
													14	Dec 4, 2023	SYSTEM	(\$65,880.00)					
					15	Dec 18, 2023	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user olsonz1 overridding Payment Estimate Exception 12 on the current Payment Estimate.												
						15	Dec 18, 2023	SYSTEM	(\$65,880.00)												
					16	Jan 16, 2024	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
						16	Jan 16, 2024	SYSTEM	(\$65,880.00)												
					17	Feb 1, 2024	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user olsonz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					17	Feb 1, 2024	SYSTEM	(\$65,880.00)													
					18	Feb 16, 2024	SYSTEM	\$65,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
															18	Feb 16, 2024	SYSTEM	(\$65,880.00)			
															19	19	19	19	Apr 2, 2024	SYSTEM	\$65,880.00
					19	Apr 2, 2024	SYSTEM	(\$65,880.00)													
				- Total				\$0.00													
			Material - To	tal				\$0.00													
	0460 -						0)/0==::	\$0.00													
	0470	CLEANING AND EPOXY COATING	Material		9	Sep 18, 2023	SYSTEM	\$7,870.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user olsonz1 overridding Payment Estimate Exception 10 on the current Payment Estimate.												
					9	Sep 18, 2023	SYSTEM	(\$7,870.65)													
					10	Oct 2, 2023	SYSTEM	\$15,741.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user olsonz1 overridding Payment Estimate Exception 13 on the current Payment Estimate.												
					10	Oct 2, 2023	SYSTEM	(\$15,741.30)													
					11	Oct 16, 2023	SYSTEM	\$15,741.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user olsonz1 overridding Payment Estimate Exception 22 on the current Payment Estimate.												



Section   Common	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
Total	1002540	0470	CLEANING AND						(\$45.744.20)	
Material   Total   1	1953549	0470		iviateriai		''		SYSTEM	, , ,	
183549   Total										
Material   Total				Material - To	tal					
Material			- Total							
ACCREGATE   10   Cot 2   SYSTEM   (\$86.445.85)										
11	J9S3825	0490	AGGREGATE	Material		10		SYSTEM	\$66,445.86	Estimate Item Adjustment (0019) due to user olsonz1 overridding Payment
2023   Estandae Item Adjustment (0023) sub to user closural overriding Payment Estimate Exception 2 on the current Payment Estimate						10		SYSTEM	(\$66,445.86)	
Total   Supplied   Total   Supplied   Structure   Supplied   Sup						11		SYSTEM	\$66,445.86	Estimate Item Adjustment (0024) due to user olsonz1 overridding Payment
Material - Total						11		SYSTEM	(\$66,445.86)	
Overrun   Overrun   10					- Total				\$0.00	
11				Material - Tot	tal				\$0.00	
2023   Spread of the provious payment estimates. Price Adjustments of ',39,00000 - 39,000000 - 39,000000 - 39,000000 - 39,000000 - 39,000000 - 39,000000 - 39,000000 - 39,000000 - 39,000000 - 39,000000 - 39,000000 - 39,000000 - 39				Overrun	Overrun	10		SYSTEM	(\$37,320.66)	
						11		SYSTEM	\$37,320.66	previous payment estimates. Price Adjustments of ',39.00000 - 39.00000, 'is
Material - Total   Suppose   Suppo					Overrun - To	otal			\$0.00	
Material - Total   Suppose   Suppo				Overrun - To	tal				\$0.00	
CRUSHED STONE (8)		0490 -	- Total						\$0.00	
2023   11		0500	CRUSHED STONE	Material		10		SYSTEM	\$5,811.00	Estimate Item Adjustment (0029) due to user olsonz1 overridding Payment
2023   Estimate Item Adjustment (0025) due to user olsonz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.						10		SYSTEM	(\$5,811.00)	
Acad   Content   Content						11		SYSTEM	\$5,811.00	Estimate Item Adjustment (0025) due to user olsonz1 overridding Payment
						11		SYSTEM	(\$5,811.00)	
South   Sout										
DS10				Material - Tot	tal				\$0.00	
PAVEMENT   MIXTURE   2023   Estimafe Item Adjustment (0005) due to user olsonz1 overridding Payment Estimate Exception 1 on the current Payment Estimate.   9		0500 -	- Total						\$0.00	
Sep 18, 2023   SYSTEM   (\$589,425.54)    -Total		0510	PAVEMENT MIXTURE	Material		9		SYSTEM	\$589,425.54	Estimate Item Adjustment (0005) due to user olsonz1 overridding Payment
Naterial - Total   \$0.00			PG64-22 (SUR			9		SYSTEM	(\$589,425.54)	
Other Item Adjustment  ACAD 9 Sep 18, 2023 olsonz1 (\$40,151.01) Based on the tonnage laid. See AC Adjustment for more details  10 Oct 2, 2023 olsonz1 (\$27,621.37) Based on the tonnage laid. See AC Adjustment for more details.  ACAD - Total (\$67,772.38)  Other Item Adjustment - Total (\$67,772.38)  Price FUEL 9 Sep 18, 2023 SYSTEM (\$2,766.90) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  10 Oct 2, 2023 SYSTEM (\$837.72) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  - Total (\$4,670.36)  Price FUEL - Total (\$4,670.36)					- Total				\$0.00	
Adjustment 2023   10   Oct 2, 2023   (\$27,621.37)   Based on the tonnage laid. See AC Adjustment for more details.  ACAD - Total   (\$67,772.38)    Other Item Adjustment - Total   (\$67,772.38)    Price FUEL   9   Sep 18, 2023   (\$2,766.90)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023   10   Oct 2, 2023   (\$837.72)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023   10   Oct 2, 2023   (\$1,065.74)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2023   - Total   (\$4,670.36)				Material - Tot	tal				\$0.00	
ACAD - Total   (\$67,772.38)					ACAD	9		olsonz1	(\$40,151.01)	Based on the tonnage laid. See AC Adjustment for more details
Other Item Adjustment - Total  Price FUEL  9 Sep 18, 2023 [\$2,766.90] Reference Item Price Adjustment Index Adjustment Type applied is FUEL  10 Oct 2, 2023 [\$1,065.74] Reference Item Price Adjustment Index Adjustment Type applied is FUEL  10 Oct 2, 2023 [\$1,065.74] Reference Item Price Adjustment Index Adjustment Type applied is FUEL  - Total [\$4,670.36]  Price FUEL - Total [\$4,670.36]						10		olsonz1	(\$27,621.37)	Based on the tonnage laid. See AC Adjustment for more details.
Price FUEL  9 Sep 18, 2023 (\$2,766.90) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  10 Oct 2, 2023 (\$837.72) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  10 Oct 2, 2023 (\$1,065.74) Reference Item Price Adjustment Index Adjustment Type applied is FUEL  - Total (\$4,670.36)  Price FUEL - Total (\$4,670.36)					ACAD - Tota	al			(\$67,772.38)	
2023   10   Oct 2, 2023   (\$1,065.74)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL				Other Item A	djustment - T	otal			(\$67,772.38)	
2023   10   Oct 2, 2023   (\$1,065.74)   Reference Item Price Adjustment Index Adjustment Type applied is FUEL   - Total   (\$4,670.36)				Price FUEL		9		SYSTEM	(\$2,766.90)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
2023   - Total						10		SYSTEM	(\$837.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
Price FUEL - Total (\$4,670.36)						10		SYSTEM	(\$1,065.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
									(\$4,670.36)	
0510 - Total (\$72,442.74)				Price FUEL -	Total				(\$4,670.36)	
		0510	- Total						(\$72,442.74)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J9S3825	0520	TACK COAT	Material		9	Sep 18, 2023	SYSTEM	\$4,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user olsonz1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					9	Sep 18, 2023	SYSTEM	(\$4,775.00)					
					10	Oct 2, 2023	SYSTEM	\$8,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user olsonz1 overridding Payment Estimate Exception 5 on the current Payment Estimate.				
					10	Oct 2, 2023	SYSTEM	(\$8,775.00)					
					11	Oct 16, 2023	SYSTEM	\$8,775.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user olsonz1 overridding Payment Estimate Exception 8 on the current Payment Estimate.				
					11	Oct 16, 2023	SYSTEM	(\$8,775.00)					
					12	Nov 2, 2023	SYSTEM	\$8,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user bollis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					12	Nov 2, 2023	SYSTEM	(\$8,494.00)					
					13	Nov 17, 2023	SYSTEM	\$8,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user olsonz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					13	Nov 17, 2023	SYSTEM	(\$8,494.00)					
					14	Dec 4, 2023	SYSTEM	\$8,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
									14	Dec 4, 2023	SYSTEM	(\$8,494.00)	
					15	Dec 18, 2023	SYSTEM	\$8,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user olsonz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					15	Dec 18, 2023	SYSTEM	(\$8,494.00)					
					16	Jan 16, 2024	SYSTEM	\$8,494.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olsonz1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					16	Jan 16, 2024	SYSTEM	(\$8,494.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0520 - 0610	PREF THERMO PVMT MARK, 24 IN WHIT	Material		11	Oct 16, 2023	SYSTEM	<b>\$0.00</b> \$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user olsonz1 overridding Payment Estimate Exception 12 on the current Payment Estimate.				
					11	Oct 16, 2023	SYSTEM	(\$1,680.00)					
					12	Nov 2, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user bollis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					12	Nov 2, 2023	SYSTEM	(\$1,680.00)	-				
					13	Nov 17, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user olsonz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					13	Nov 17, 2023	SYSTEM	(\$1,680.00)					
					14	Dec 4, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olsonz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					14	Dec 4, 2023	SYSTEM	(\$1,680.00)					
					15	Dec 18, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user olsonz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					15	Dec 18,	SYSTEM	(\$1,680.00)					



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks		
				Type							
J9S3825	0610	PREF THERMO PVMT MARK, 24	Material			2023					
		IN WHIT			16	Jan 16, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user olsonz1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					16	Jan 16, 2024	SYSTEM	(\$1,680.00)			
				- Total				\$0.00			
			Material - Tot	al				\$0.00			
	0610 -	Total						\$0.00			
	0620	PREF THERMO PVMT MARK, R/R XING	Material		11	Oct 16, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user olsonz1 overridding Payment Estimate Exception 13 on the current Payment Estimate.		
					11	Oct 16, 2023	SYSTEM	(\$1,600.00)			
					12	Nov 2, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user bollis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					12	Nov 2, 2023	SYSTEM	(\$1,600.00)			
					13	Nov 17, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user olsonz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
						13	Nov 17, 2023	SYSTEM	(\$1,600.00)		
									14	Dec 4, 2023	SYSTEM
					14	Dec 4, 2023	SYSTEM	(\$1,600.00)			
					15	Dec 18, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user olsonz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
							15	Dec 18, 2023	SYSTEM	(\$1,600.00)	
					16	Jan 16, 2024	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user olsonz1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					16	Jan 16, 2024	SYSTEM	(\$1,600.00)			
				- Total				\$0.00			
			Material - Tot	al				\$0.00			
	0620 -	Total						\$0.00			
	0630	4 IN. WHITE WATERBORNE PAVEMENT	Material		11	Oct 16, 2023	SYSTEM	\$10,846.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user olsonz1 overridding Payment Estimate Exception 17 on the current Payment Estimate.		
		MARKING			11	Oct 16, 2023	SYSTEM	(\$10,846.40)			
				- Total				\$0.00			
			Material - Tot	al				\$0.00			
			Other Item Adjustment	REFL	14	Dec 4, 2023	olsonz1	\$574.08	Based off of the field measurement and retroreflectivity of 135,580 LF for the white pavement marking, a bonus of \$574.08 is to be applied.		
				REFL - Tota	al			\$574.08			
			Other Item A	djustment - 1	Γotal .			\$574.08			
	0630 -	Total						\$574.08			
	0640	4 IN. YELLOW WATERBORNE PAVEMENT	Material		11	Oct 16, 2023	SYSTEM	\$3,186.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user olsonz1 overridding Payment Estimate Exception 19 on the current Payment Estimate.		
		MARKING			11	Oct 16, 2023	SYSTEM	(\$3,186.60)			
				- Total				\$0.00			
			Material - Tot	al				\$0.00			
			Other Item Adjustment	REFL	14	Dec 4, 2023	olsonz1	\$196.18	Based off of the field measurement and retroreflectivity of 26,554 LF for the yellow pavement marking, a bonus of \$196.18 is to be applied.		
		Α							· · · · · · · · · · · · · · · · · · ·		



2003-05-06-06-06-06-06-06-06-06-06-06-06-06-06-	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Sect - Total	J9S3825	0640	WATERBORNE	Other Item REFL - Total					\$196.18	
Contraction   Stockyle   Transaction   Stock				Other Item A	Other Item Adjustment - Total					
COLDMILLING   19   Apr 2, SYSTEM   54,19.20   Unit price based on averaged overrun adjustments for installed quantity on all profuses payment estimates. Price Adjustments of 1,9.0000 - 9.0000, % simplified from card)   Fig.   System   10,00		0640 -	Total						\$196.18	
19		0660	COLDMILLING	Overrun	Overrun	16		SYSTEM	(\$4,129.20)	
						19		SYSTEM	\$4,129.20	previous payment estimates. Price Adjustments of ',9.30000 - 9.30000, 'is
Construction   Construction   Construction   Stockpile   Total   Construction   Stockpile   Total   Construction   Stockpile   Total   Construction   Cons					Overrun - T	otal			\$0.00	
Secretaria   Sec				Overrun - To	tal				\$0.00	
8 FT. POSTS. 6   Stockpile		0660 -	Total						\$0.00	
Construction   Cons		0670	8 FT. POSTS, 6			5		SYSTEM	(\$2,429.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   Total   Standard   Standar			F1 3 IN			6		SYSTEM	(\$2,419.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction					- Total				(\$4,848.38)	
Stockpile   2023     34,848.33				Construction	Stockpile - 1	Total			(\$4,848.38)	
Construction   Stockpile   STM   Total				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1670 - Total				0.1111	- Total				\$4,848.38	
				Construction	Stockpile S	MI - Total			\$4,848.38	
APP. TRANS SEC (REGNO CURB)  - Total  -		0670 -							\$0.00	
Construction Stockpile - Total   SYSTEM   (\$2,125.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile - Total   S4,250.00		0680	APP. TRANS SEC				2023		,	
Construction   Stockpile - Total						6		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile   STMI   -Total   S4,250.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Stockpile   STMI   -Total   S4,250.00										
Stockpile   STM    -Total   S4,250.00     STM  - Total   S4,250.00     STM  - Total   S4,250.00     Stockpile   STM  - Total   S6,600.00   Stockpile   SARRIER   SARRIER   SARRIER   STRINI   Stockpile   STM  - Total   S6,600.00   STM  - Total   S6,600.00   Stockpile   STM  - Total   S6,600.00   S7,600.00   S7,					Stockpile - 1			0)/0==1/		
Construction   Stockpile   STMI - Total   S4,250.00				Stockpile	Total	4		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
				Construction						
MGS VERTICAL CONCRETE   SARRIER TRANSITION   COnstruction Stockpile   -Total   (\$6,600.00)   (\$6,600.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile -Total   (\$6,600.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile   -Total   (\$6,600.00)   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile STMI - Total   S6,600.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile STMI - Total   S6,600.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile STMI - Total   S6,600.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile STMI - Total   S6,600.00   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile STMI - Total   S6,000   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile STMI - Total   S6,000   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile - Total   S7,000   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile - Total   S7,000   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile - Total   S7,000   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile - Total   S7,000   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile - Total   S7,000   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile - Total   S7,000   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile - Total   S7,000   Payment Estimate Item Adjustment generated Stockpile Transaction   Construction Stockpile - Total   S7,000   Payment Estimate Item Adjustment generated Stockpile - Transaction   Construction Stockpile - Total   S7,000   Payment Estimate Item Adjustme		0680 -	Total	Construction	Distruction Stockpile STMI - Total					
CONCRETE BARRIER TRANSITION			MGS VERTICAL CONCRETE BARRIER	Stockpile		18	Feb 16	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction   Stockpile - Total   (\$6,600.00)		0030			- Total	10		OTOTEW	, , ,	Toynon Lounde Roll / Rejection generated Georgia Transaction
Construction Stockpile STMI  - Total  Construction Stockpile STMI  - Total  Construction Stockpile STMI - Total  Construction Stockpile STMI - Total  Coverrun  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun  Overrun - Total  Construction Stockpile STMI - Total  So.00  Overrun - T						otal				
Construction Stockpile STMI - Total   \$6,600.00				Construction Stockpile				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Overrun   Overrun   18					- Total				\$6,600.00	
2024  19 Apr 2, 2024  19 Apr 2, 2024  19 SYSTEM \$12,000.00  10 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero).  10 Overrun - Total				Construction	Stockpile STMI - Total				\$6,600.00	
2024   previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000, 'is applied (if non-zero).    Overrun - Total				Overrun	Overrun	18		SYSTEM	(\$12,000.00)	
Overrun - Total  So.00  TYPE A CRASHWORTHY END TERMINAL (MASH)  - Total  Construction Stockpile - Total						19		SYSTEM	\$12,000.00	previous payment estimates. Price Adjustments of ',4000.00000 - 4000.00000,
Overrun - Total  S0.00  TYPE A CRASHWORTHY END TERMINAL (MASH)  - Total  Construction Stockpile  - Total  Construction Stockpile - Total  Construction Stockpile  - Total  Construction Stockpile - Total  Construction Stockpile  - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile - Total  Construction Stockpile  A May 16, SYSTEM (\$3,750.00)  Payment Estimate Item Adjustment generated Stockpile Transaction  (\$3,750.00)  Payment Estimate Item Adjustment generated Stockpile Transaction  S0.00					Overrun - Total				\$0.00	
TYPE A CRASHWORTHY END TERMINAL (MASH)  - Total  Construction Stockpile  - Total  Construction Stockpile - Total  Construction Stockpile  - Total  Construction Stockpile - Total  Construction Stockpile  - Total  Construction Stockpile  - Total  Construction Stockpile - Total  Construction Stockpile  - Total  SySTEM (\$1,875.00) Payment Estimate Item Adjustment generated Stockpile Transaction  (\$3,750.00)  - Total  SySTEM (\$3,750.00)									\$0.00	
CRASHWORTHY END TERMINAL (MASH)  Stockpile  2023  6 Jun 16, 2023  - Total  (\$3,750.00)  Construction Stockpile - Total  Construction Stockpile  4 May 16, 2023  SYSTEM (\$1,875.00) Payment Estimate Item Adjustment generated Stockpile Transaction  (\$3,750.00)  Payment Estimate Item Adjustment generated Stockpile Transaction  \$3,750.00 Payment Estimate Item Adjustment generated Stockpile Transaction		0690 -	Total						\$0.00	
(MASH)  6 Jun 16, 2023 SYSTEM (\$1,875.00) Payment Estimate Item Adjustment generated Stockpile Transaction  - Total (\$3,750.00)  Construction Stockpile - Total (\$3,750.00)  Construction Stockpile - 2023 SYSTEM \$3,750.00 Payment Estimate Item Adjustment generated Stockpile Transaction		0700	CRASHWORTHY END TERMINAL			5		SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total (\$3,750.00)  Construction Stockpile 4 May 16, SYSTEM \$3,750.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile						6		SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction 4 May 16, SYSTEM \$3,750.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile 2023					- Total				(\$3,750.00)	
Stockpile 2023				Construction	construction Stockpile - Total					
				Stockpile		4		SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3825	0700	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI	- Total				\$3,750.00	
			Construction	Stockpile S	ГМI - Total			\$3,750.00	
	0700 -	Total						\$0.00	
	0710	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Jun 2, 2023	SYSTEM	(\$18,873.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$18,873.00)	
			Construction Stockpile - Total					(\$18,873.00)	
			Construction Stockpile STMI		1	Mar 30, 2023	SYSTEM	\$18,873.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$18,873.00	
			Construction Stockpile STMI - Total					\$18,873.00	
	0710 -	Total						\$0.00	
	5101	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		16	Jan 16, 2024	SYSTEM	\$3,630.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user olsonz1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$3,630.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	5101 -	Total						\$0.00	
J9S3825 -	Total							(\$71,672.48)	
Overall -	Total						(\$157,207.81)		



#### Contract Adjustments for Contract - 221021-H06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J9S3549	Disincentive	OTHR	(\$3,981.61)	66.36023228	Oct 16, 2023	olsonz1	Liquidated damages due to JSPF Section 5.1. Failure to correct erosion control within the given time period. \$2000/day for 3 days.
	J9S3825	Disincentive	OTHR	(\$2,018.39)	33.63976772	Oct 16, 2023	olsonz1	Liquidated damages due to JSPF Section 5.1. Failure to correct erosion control within the given time period. \$2000/day for 3 days.
11 - Total					(\$6,000.00)			
12	J9S3549	Disincentive	OTHR	(\$2,654.41)	66.36023228	Nov 2, 2023	bollis1	Erosion control deficiencies it will be -\$4000 (\$2000/day for 2 days Oct16-17th)
		Disincentive	OTHR	(\$2,521.69)	66.36023228	Nov 2, 2023	bollis1	Completion date for J9S3549 was 10/31/2023. Project work items have not been completed by the project completion date.
								Liquidated damages charged is \$3800 (\$1500 for One day for Administrative Costs and \$2300 for one day, Nov 1st, of road user cost)
	J9S3825	Disincentive	OTHR	(\$1,345.59)	33.63976772	Nov 2, 2023	bollis1	Erosion control deficiencies it will be -\$4000 (\$2000/day for 2 days Oct16-17th)
		Disincentive	OTHR	(\$1,278.31)	33.63976772	Nov 2, 2023	bollis1	Completion date for J9S3549 was 10/31/2023. Project work items have not been completed by the project completion date.
								Liquidated damages charged is \$3800 (\$1500 for One day for Administrative Costs and \$2300 for one day, Nov 1st, of road user cost)
12 - Total					(\$7,800.00)			
13	J9S3549	Disincentive	OTHR	(\$20,173.51)	66.36023228	Nov 17, 2023	olsonz1	JSP B Section 2.1 and 3.0. Road User Fee of \$2300 and Administrative Fee of \$1500 per day for 8 days.
	J9S3825	Disincentive	OTHR	(\$10,226.49)	33.63976772	Nov 17, 2023	olsonz1	JSP B Section 2.1 and 3.0. Road User Fee of \$2300 and Administrative Fee of \$1500 per day for 8 days.
13 - Total					(\$30,400.00)			
17	J9S3549	Other Contract Adjustment	ABIR	\$11,851.33	64.50610443	Feb 1, 2024	olsonz1	Adjustment made according to the profile in ProVAL and calculations of Table 3-Percent Improvement from the IRI Inertial Profiler Report found on eProjects. Calculations show a bonus of \$9408.80 in the SB Iane and \$8963.61 for the NB Iane.
	J9S3825	Other Contract Adjustment	ABIR	\$6,521.08	35.49389557	Feb 1, 2024	olsonz1	Adjustment made according to the profile in ProVAL and calculations of Table 3-Percent Improvement from the IRI Inertial Profiler Report found on eProjects. Calculations show a bonus of \$9408.80 in the SB Iane and \$8963.61 for the NB Iane.
17 - Total					\$18,372.41			
Overall -	Total				(\$25,827.59)			

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