

Pay Estimate Created Date: May 16, 2024

Progress Estima 17	ate Number	Contract ID Prime Contractor	221118-B01 W. L. Miller Co				24 Net C	nal Contract Amount hange Order Amount ent Contract Amount	\$9,737,007.42 (\$4,518.98) \$9,732,488.44
Approval Date									By User
May 16, 2024		Ge	enerated and App	proved (a	nd should be con	sidered Drat	ft) at the I	Project Office Level by	stewaj1
May 17, 2024		Reviev	ed and Approve	d (and sh	ould be consider	ed Draft) at	the Resid	ent Engineer Level by	lincom
May 20, 2024			Re	viewed a	nd Approved at th	ne Central O	ffice Con	trollers Office Level by	ramses1
Original Comple	etion Date	Current Comp	letion Date	Actu	al Completion D	ate	% of C	urrent Contract Amou	nt Complete
November 1	2023	November	1, 2023	2023					
	Contrac	ct Informational Dat	es		N	lilestones			
Date Descriptio	n Origina	al Completion Date	Current Comp	letion Da	te No Mileston	es Exist for	Contract		
Acceptance Date									
Awarded Date	Decemb	ber 6, 2022	December 6, 20)22					
Letting Date	Novemb	ber 18, 2022	November 18, 2	2022					
Notice to Proceed	Date Februar	ry 6, 2023	February 6, 202	23					
Open to Traffic Date	е								
Work Began Date									

Contract Total Pay For Estimate No. 17 This Estimate Previous To Date 221118-B01 **\$116,107.07 \$0.00** \$132,378.48 \$9,732,488.44 Total Posted Items Pay \$9,616,381.37 \$255,450.11 \$132,378.48 Gross Item Adjustments \$255,450.11 Incentive \$0.00 \$0.00 \$0.00 \$0.00 Disincentive Liquidated Damage Other Contract Adjustments \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <mark>\$9,871,831.48</mark> \$10,120,317.03 \$248,485.55

Contract Total Payable This Estimate: Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3335	0020	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	TONS	\$40.000	143.8	\$5,752.00
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$125.000	64.9	\$8,112.50
	0100	4071005	TACK COAT	GAL	\$3.000	13,302	\$39,906.0
	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$228.000	40.2	\$9,165.6
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	1,041	\$7,287.0
	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	5,131	\$667.0
	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	2,169	\$281.9
	5001	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$155.000	166.6	\$25,823.0
Project J2	P3335 - T	otal					\$96,995.1
J2S3338	0300	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	TONS	\$35.000	330.7	\$11,574.5
	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$150.000	27.6	\$4,140.0
	0350	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	465.5	\$3,258.5
	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	1,069	\$138.9
Proiect J2	S3338 - T	otal					\$19.111.9

Pay Estimate Created Date: May 16, 2024

Progress	Estimate 17	Number	Contract ID Prime Contractor	221118-B01 W. L. Miller Co	mpany	Pay Period Start Pay Period End)24 Ne	t Change O		\$9,737,007.42 (\$4,518.98) \$9,732,488.44
Project Number I	Line Number	Item Code		Item De	escription	ı		Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - To	otal										\$116,107.07
Contract Adju	<u>ustments</u>	This Estim	ate								
Contract Adju	ustment II	D Ad	lj Туре I	Entered By	C	Comments	Time Un	its	Rate		Amount
	544	1 AB	IRIncentive	stewaj1							\$132,378.48
Overall - Tot		se amounts	are listed in the In	centive, Disince	entive, L	iquidated Damag	es or Othe	r Cont	ract Adjusti	nents	\$132,378.48
<u>ine Item Adj</u>	justments	<u>s This Estim</u>	<u>nate</u>								
No Data Av											

No Data Available



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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J2P3335	FAF 136-3(16)	Resurface	136	CLARK	from 2.5 miles east of Route BB to Route 61 near Alexandria								
J2S3338	FAS S202(43)	Resurface	81	CLARK	from Iowa State line to Route EE in Kahoka								

Totals by Job Numbers

P3335	This Estimate	Previous	To Date
Posted Item Pay	\$96,995.10	\$7,617,953.86	\$7,714,948.96
Gross Item Adjustments	\$0.00	\$281,374.23	\$281,374.23
Gross Item Pay	\$96,995.10	\$7,899,328.09	\$7,996,323.19
Incentive	\$132.378.48	\$0.00	\$132.378.48
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date
S3338	This Estimate		
Posted Item Pay	\$19,111.97	\$1,998,427.51	\$2,017,539.48
Posted Item Pay	\$19,111.97	\$1,998,427.51	\$2,017,539.48
Posted Item Pay Gross Item Adjustments	\$19,111.97 \$0.00	\$1,998,427.51 (\$25,924.12)	\$2,017,539.48 (\$25,924.12)
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$19,111.97 \$0.00 \$19,111.97	\$1,998,427.51 (\$25,924.12) \$1,972,503.39	\$2,017,539.48 (\$25,924.12) \$1,991,615.36
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$19,111.97 \$0.00 \$19,111.97 \$0.00	\$1,998,427.51 (\$25,924.12) \$1,972,503.39 \$0.00	\$2,017,539.48 (\$25,924.12) \$1,991,615.36 \$0.00



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract



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 Q					eport Generated date and can differ from the posted amo	ount at the t	time the E	stimate was	Genera	ited.		
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)
221118-B01	J2P3335	0001	0010	2152000A	SHAPING SLOPES, CLASS II	617.00	0.00	617.00	100F	617.00	\$41.50	\$25,605.50
		0001	0020	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	1,043.80	0.00	1,043.80	TONS	1,043.80	\$40.00	\$41,752.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	96.00	-31.10	64.90	TONS	64.90	\$125.00	\$8,112.50
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,555.00	-1.00	9,554.00	TONS	9,554.00	\$117.00	\$1,117,818.00
		0001	0050	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	6,400.80	126.80	6,527.60	TONS	6,527.60	\$127.50	\$832,269.00
		0001	0060	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	35,642.80	148.20	35,791.00	TONS	35,791.00	\$125.50	\$4,491,770.50
		0001	0070	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	1.00	\$34,000.00	\$34,000.00
		0001	0080	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0090	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0100	4071005	TACK COAT	42,869.00	-4,054.00	38,815.00	GAL	38,815.00	\$3.00	\$116,445.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,150.00	\$2,300.00
		0001	0120	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	155.80	40.20	196.00	TONS	196.00	\$228.00	\$44,688.00
		0001	0130	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	480.00	0.00	480.00	SQYD	480.00	\$130.00	\$62,400.00
		0001	0140	6161005	CONSTRUCTION SIGNS	2,041.00	0.00	2,041.00	SQFT	2,041.00	\$7.00	\$14,287.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	200.00	-176.00	24.00	EA	24.00	\$18.00	\$432.00
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	-2.00	0.00	EA	0.00	\$3,200.00	\$0.00
		0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,500.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$185,000.00	\$185,000.00
		0001	0190	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	895.00	-895.00	0.00	LF	0.00	\$6.00	\$0.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	144.00	0.00	144.00	LF	144.00	\$20.00	\$2,880.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	0.00	20.00	EA	20.00	\$285.00	\$5,700.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	204,258.00	5,131.00	209,389.00	LF	209,389.00	\$0.13	\$27,220.57
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	112,758.00	2,169.00	114,927.00	LF	114,927.00	\$0.13	\$14,940.51
		0001	0240	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	519.00	0.00	519.00	LF	519.00	\$10.00	\$5,190.00
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	742.00	-742.00	0.00	LF	0.00	\$5.00	\$0.00
		0001	0260	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	0270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	257,142.00	0.00	257,142.00	SQYD	257,142.00	\$1.80	\$462,855.60
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,754.00	-1,220.00	5,534.00	SQYD	5,534.00	\$6.91	\$38,239.94
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,785.60	0.00	1,785.60	STA	1,785.60	\$13.90	\$24,819.84
		0001	5001	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	166.60	166.60	TONS	166.60	\$155.00	\$25,823.00
					Date as of Report Generated Date							\$7,714,948.96
	J2S3338	0001	0300	3049910	MISC.PERM. AGGREGATE EDGE TREATMENT	3,609.20	-578.50	3,030.70	TONS	3,030.70	\$35.00	\$106,074.50
		0001	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	278.00	-83.40	194.60	TONS	194.60	\$150.00	\$29,190.00
		0001	0320	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,228.60	274.40	14,503.00	TONS	14,503.00	\$117.00	\$1,696,851.00
		0001	0330	4071005	TACK COAT	14,464.00	-5,225.00	9,239.00	GAL	9,239.00	\$3.00	\$27,717.00
		0001	0340	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,150.00	\$2,300.00
		0001	0350	6161005	CONSTRUCTION SIGNS	1,548.00	0.00	1,548.00	SQFT	1,548.00	\$7.00	\$10,836.00
		0001	0360	6161025	CHANNELIZER (TRIM LINE)	100.00	-94.00	6.00	EA	6.00	\$18.00	\$108.00
		0001	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$48,500.00	\$48,500.00
		0001	0380	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	140,015.00	1,069.00	141,084.00	LF	141,084.00	\$0.13	\$18,340.92
		0001	0390	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,287.00	-6,305.00	87,982.00	LF	87,982.00	\$0.13	\$11,437.66
		0001	0400	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	13,104.00	-964.00	12,140.00	SQYD	12,140.00	\$3.40	\$41,276.00
		0001	0410	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,664.00	0.00	2,664.00	SQYD	2,664.00	\$9.35	\$24,908.40
Daviaian 0/00/00		2S3338 - To	otal Value	Posted to D	Date as of Report Generated Date							\$2,017,539.48



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)
221118-B01 Ove	rall - Total	Value Post	ed to Dat	e as of Repo	rt Generated Date							\$9,732,488.44



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: J2P3335

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units		From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	3049910	MISC. AGGREGATE FOR BASE	4/23/24	4/23/24	143.80	TONS	2	235.769		242.159		
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/23/24	4/23/24	64.90	TONS	2	248.991		255.035		
0100	4071005	TACK COAT	4/23/24	4/23/24	13,302.00	GAL	2	235.769		255.035		
0120	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	4/23/24	4/23/24	40.20	TONS	2	235.769		247.290		
0140	6161005	CONSTRUCTION SIGNS	4/23/24	4/23/24	1,041.00	SQFT	2	235.769		255.035		
0220	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	4/23/24	4/23/24	5,131.00	LF	2	235.769		255.035		
0230	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	4/23/24	4/23/24	2,169.00	LF	2	235.769		255.035		
5001	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/23/24	4/23/24	166.00	TONS	2	242.159		247.290		
			5/1/24	5/16/24	0.60	TONS		247		247.1		

Project: J2S3338

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	St	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0300	3049910	MISC. AGGREGATE FOR BASE	4/23/24	4/23/24	330.70	TONS		0		13.259		
0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/23/24	4/23/24	27.60	TONS	(0.000		13.259		
0350	6161005	CONSTRUCTION SIGNS	4/23/24	4/23/24	465.50	SQFT	(0.000		13.259		
0380	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	4/23/24	4/23/24	1,069.00	LF		0		13.259		

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



Contract ID: 221118-B01

Out of the solution of the solutis of the solutis of the solution of the solution of th	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks						
Addem Addem Addem Extension Exception Extension Exception Extension Exception Exception Exception 1 3 9	Tiojoot	LING	Description		Adjustment				7 thount	(which is						
Normal 1 0 </td <td>J2P3335</td> <td>0020</td> <td>AGGREGATE</td> <td>Material</td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$36,000.00</td> <td>Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment</td>	J2P3335	0020	AGGREGATE	Material		3		SYSTEM	\$36,000.00	Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment						
$ \left \begin{array}{c c c c } & \begin{array}{c c c c } & \begin{array}{c c } & \end{array}{0} & \end{array}{0} \\ \hline \end{array}{0} \end{array} \end{array} \right) \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} \\ \hline \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \hline \end{array} \\ \\ \hline \end{array} $ \\ \\ \hline \end{array} \\ \\ \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \end{array} \\ \\ \hline \end{array} \\ \\ \hline \end{array} \\ \\ \\ \end{array} \\ \\ \hline \end{array} \\ \\ \\ \end{array} \\ \\ \end{aligned} \\ \end{aligned} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \end{aligned} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \end{array} \\ \\ \\ \end{array} \\ \\ \end{array} \\ \\ \\ \end{array} \\ \\ \\ \end{array} \\ \\ \\ \end{array} \\ \\ \\ \\						3		SYSTEM	(\$36,000.00)							
Final control of the second of the se						4		SYSTEM	\$36,000.00	Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment						
$ \left \begin{array}{ c } \hline $						4		SYSTEM	(\$36,000.00)							
$ \left \begin{array}{ $						5		SYSTEM	\$36,000.00	Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment						
$ \left \begin{array}{ c c } \\ \hline \\ $						5		SYSTEM	(\$36,000.00)							
$ \left \begin{array}{c c c c } \hline \\ \hline $						6		SYSTEM	\$36,000.00	Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment						
Image: Contract						6		SYSTEM	(\$36,000.00)							
Odd - Total S0.00 0020 - Total - Total 50.00 0040 POTENTIAL 50.00 0040 POTENTIAL - Total 6 0040 POTENTIAL - Total - Total 0040 - Total - Total - Total 00						7		SYSTEM	\$36,000.00	Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment						
900010000020 - Total90000040PAUELINF NUTTIER NUTTIER NUTTIER NUTTIER NUTTIER NUTTIER NUTTIER NUTTIER POG4-22 (BP-1)Colspan="4">00000040PAUELINF NUTTIER POG4-22 (BP-1)Colspan="4">Colspan="4">0000NUTTIER Other Hom Adjustment - Total(\$10,456.76)Colspan="4">Colspan=						7		SYSTEM	(\$36,000.00)							
0020 Fotal Str. Other Hern Multiple ACAD 5 Oct 36, 2023 stewal 2023 (\$11,61,97) ACIndex adjustment BP1 10-9/23 150.6 s-2595.4 10-10-23 2421 8 - 54171.55 PG4-22 (gP-1) Adjustment 6 Nov 2, 6 stewal (\$11,61,97) 10.162.3 1673.2 BP1 10-23 2421 8 - 54171.55 Od40 - Total ACAD - Total (\$16,456.76) 0 0 0 Od40 - Total ACAD - Total (\$16,456.76) 0 0 0 Od40 - Total ACAD - Total (\$16,456.76) 0 0 0 0 Od40 - Total ACAD - Total (\$16,456.76) 0 0 0 0 0 0 Od40 - Total ACAD - Total (\$15,456.76) 0 </td <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>					- Total				\$0.00							
040 BT. PAVENENT WELLENT BURGEN Other Item Aljustment ACAD 5 Oct 16, 2023 stewal1 (\$11,161.97) (\$10-923 1508 8-32093.46 10-10-223 291 8-3417155 ACAD Stewal1 (\$11,161.97) (\$10-923 1508 8-32093.46 10-10-223 291 8-3417155 V ACAD - Total ACAD - Total (\$16,456.76) 10-1623 2027 8-3417155 Oddo - Total Other Item Adjustment - Total (\$16,456.76) 10-1623 2027 8-3417155 Oddo - Total Other Item Adjustment - Total (\$16,456.76) 10-1623 2027 8-3417155 Oddo - Total Other Item Adjustment - Total (\$16,456.76) 10-1623 2027 8-341716 Oddo - Total Other Item Adjustment - Total \$16,456.76) 10-1623 2027 8-1063.8 tons Oddo - Total Other Item Adjustment - Total \$16,456.76) 10-223 2247.28 AC Index O48 10-223 2247.28 1063.8 tons Oddo - Total Other Item Adjustment - Total \$2023 stewal1 \$31,759.59 10-223 2247.28 1063.8 tons Oddo - Total OTHR - Total \$2023 stewal1 \$32,251.56 Bonus for Roler information 9-2247.28 1768.56 OTHR - Total OCH 16, stewal1 \$22,440.00 Lot H1 SP048 mix Volumet				Material - Tota	ıl				\$0.00							
PARMENT MIXTURE PG 64-22 (BP-1) Adjustment MIXTURE PG 64-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (BP-1) Adjustment PG4-22 (SP) Adjustment PG4-22 (SP) <td></td> <td>0020 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		0020 -	Total						\$0.00							
6 Nov 2, 203 stewaj1 (55,294,79) 10-16-23 1673.2 BP1 ACAD - Total (516,456.76) Other Item Adjustment - Total (516,456.76) Outo ASH Other Item Adjustment - Total (516,456.76) Outo ASH Other Item Adjustment - Total (516,456.76) Outo ASH Outo Other Item Adjustment - Total (516,456.76) Outo ASH Outo Other Item Adjustment - Total (516,456.76) Outo ASH Outo Other Item Adjustment - Total (516,456.76) Outo Other Item Adjustment - Total Cot 16, 2023 stewaj1 (52,247.28) AC Index 048 10-223 - 52247.28 1003.8 tons ACAD - Total ACAD - Total Stewaj1 (52,37.00) IB density 91.4 519.125 deduct 1F density 90.2 \$31875 deduct 1F density 90.2 \$317570 deduct 1F density 90.2 \$31750 deduct 1F density 90.2 \$3176.55 Other Total<		0040	PAVEMENT MIXTURE PG64-22		ACAD	5		stewaj1	(\$11,161.97)	10-9-23 1506.8 -\$2595.46 10-10-23 2421.8 -\$4171.55						
Other Item Adjustment - Total (\$16,456,76) 0040 - Total (\$16,456,76) 0050 ASPH. CONC. 64-22 (SP048F) Adjustment ACAD 2023 stewaj1 (\$11,542.27) ACAD - Total 0 Cd 16, 2023 stewaj1 (\$2,247.28) AC Index 048 10-2-23 - \$2247.28 1063.8 tons ACAD - Total ACAD - Total (\$2,247.28) AC Index 048 10-2-23 - \$2247.28 1063.8 tons ACAD - Total (\$13,789.55) ACAD - Total (\$63,750.00) Ite density 01.4 \$19,125 deduct 11 density 01.7 \$12750 deduct 11 density 01.7 \$12750 deduct 12 density 01.7 \$12750 deduct 12 density 01.7 \$12750 deduct 13 don 048 mix 5 Oct 16, 2023 stewaj1 \$3,251.56 Bonus for Roller information 9-28-23 \$1976.009 -28-23 \$1976.009 -28-23 \$1976.009 -28-23 \$1976.95 5 Oct 16, 2023 stewaj1 \$22,440.00 Lot #1 SPO48 mix Volumetrics Bonus 6 Oct 16, 2023 stewaj1 \$22,440.00 SPO48 mix Volumetrics Bonus 6 Oct 16, 2023 stewaj1 \$24,968.07 Lot 1 SPO48 mix Volumetrics Bonus 103% 6527.6 tons 7 Nov 16, stewaj1 \$26,984.07 Lot 1 SPO48 23-1 1537 bonus 103% 6527.6 tons 7			(BP-1)			6		stewaj1	(\$5,294.79)							
Odd - Total (\$16,456.76) 0050 ASPH.CONC. MXTURE PG 64-22 (\$P048F) Other Item Adjustment ACAD 4 Oct 2, 5 Stewaj1 (\$11,542.27) 5 Oct 16, 2023 stewaj1 (\$2,247.28) 10-2:23 - \$2247.28 1063.8 tons AC Index 048 10-2:23 - \$2247.28 1063.8 tons ACAD - Total (\$13,789.55) (\$13,789.55) (\$16,407.157.570 deduct 1E density 91.4 \$19,125 deduct 1E density 91.7 \$12750 deduct 1E density 91.7 \$12750 deduct 1E density 90.2 \$31375 deduct all on 048 mix 5 Oct 16, 2023 stewaj1 (\$63,750.00) 1B density 91.4 \$19,125 deduct 1E density 90.2 \$31375 deduct all on 048 mix 5 Oct 16, 2023 stewaj1 \$3,251.56 Bonus for Roller information 9-28-23 \$976.52 10-2-23 \$776.95 5 Oct 16, 2023 stewaj1 \$22,440.00 Lof #1 SP048 mix Volumetrics Bonus 6 Oct 16, 2023 stewaj1 \$24,968.07 Lot 11 SP048 23-1 TSR bonus 103% 6527.6 tons 7 Nov 16, 2023 stewaj1 \$24,968.07 Lot 11 SP048 23-1 TSR bonus 103% 6527.6 tons 7 Nov 16, 2023 stewaj1 \$24,968.07 Lot 11 SP048 23-1 TSR bonus 103% 6527.6 tons 7 Nov 16, 2023 stew					ACAD - Tota	al			(\$16,456.76)							
0050 MIXTURE PG 64-22 (SP048F) Other Item Adjustment ACAD 4 Oct 2, 2023 stewaj1 (\$11,542,27) 64-22 (SP048F) Other Item MIXTURE PG 64-22 (SP048F) ACAD - Tot- Tot 5 Oct 16, 2023 stewaj1 (\$2,247,28) AC Index 048 10-2-23 \$2247,28 1063.8 tons ACAD - Tot- Tot (\$13,769,55) OTHR 5 Oct 16, 2023 stewaj1 (\$63,750.00) 18 density 91.4 \$19,125 deduct 1E density 91.7 \$1720 deduct 1F density 90.2 \$31875 deduct al on 048 mix 5 Oct 16, 2023 stewaj1 \$3,251.56 Bonus for Roller Information 9-29-23 \$776.35 6 Oct 16, 2023 stewaj1 \$2,2440.00 Lot #1 SP048 mix Volumetrics Bonus 5 Oct 16, 2023 stewaj1 \$252.400.00 Lot #1 SP048 mix Volumetrics Bonus 6 Oct 16, 2023 stewaj1 \$253.00 SP048 IR Deduction 9-29-23 \$224 7 Nov 16, 2023 stewaj1 \$24,968.07 Lot 1 SP048 23-1 TSR bonus 103% 6527.6 tons 8 D2024 stewaj1 \$36,619.84 Volumetrics bonus SP048 23-1 6527.6 tons 104.4% 0 Thotot Stewaj1 \$262.34				Other Item Ad	justment - To	tal			(\$16,456.76)							
MIXTURE PC 64-22 (SP048F) Adjustment Image: Content of the content of		0040 -	Total						(\$16,456.76)							
ACAD - Total Stewaj1 (\$2,247.2) AC Index 048 OTHR 5 Oct 16, 2023 stewaj1 (\$63,750.00) 1B density 91.4 \$19,125 deduct 1E density 91.7 \$12750 deduct 1B density 91.4 \$19,125 deduct 1E density 91.7 \$12750		0050	MIXTURE PG		ACAD	4		stewaj1	(\$11,542.27)							
OTHR 5 Oct 16, 2023 stewaj1 (\$63,750.00) 1B density 91.4 \$19,125 deduct 1E density 90.2 \$31875 deduct all on 048 mix 5 Oct 16, 2023 stewaj1 \$3,251.56 Bonus for Roller information 9-28-23 \$1486.09 9-28-23 \$578.55 6 Oct 16, 2023 stewaj1 \$22,440.00 Lot #1 SP048 mix Volumetrics Bonus 5 Oct 16, 2023 stewaj1 (\$553.00) \$P048 RD Reduction 9-28-23 \$-216 7 Nov 16, 2023 stewaj1 \$24,968.07 Lot 1 SP048 23-1 TSR bonus 103% 6527.6 tons 7 Nov 16, 2023 stewaj1 \$36,619.84 Volumetrics bonus SP048 23-1 6527.6 tons 104.4% 8 Dec 4, 2023 stewaj1 \$36,619.44 Volumetrics bonus SP048 23-1 6527.6 tons 104.4%			(Aujustment	Adjustment	Adjustment	Adjustment	Adjustment	Adjustment					stewaj1		
Image: Construct of the construction of the																
2023 2024 2023 <td< td=""><td></td><td></td><td></td><td></td><td>OTHR</td><td>5</td><td></td><td>stewaj1</td><td>(\$63,750.00)</td><td>1E density 91.7 \$12750 deduct 1F density 90.2 \$31875 deduct</td></td<>					OTHR	5		stewaj1	(\$63,750.00)	1E density 91.7 \$12750 deduct 1F density 90.2 \$31875 deduct						
Image: Constraint of the						5		stewaj1	\$3,251.56	9-28-23 \$1496.09 9-29-23 \$978.52						
Image: Constraint of the state of						5		stewaj1	\$22,440.00	Lot #1 SP048 mix Volumetrics Bonus						
Image: Construct of the strength of the strengt of the strength of the strength of the strength of the						5		stewaj1	(\$553.00)	9-28-23 -\$105 9-29-23 -\$224						
2023 2023 Contract Con						7		stewaj1	\$24,968.07	Lot 1 SP048 23-1 TSR bonus 103% 6527.6 tons						
2023 2023 \$536.47 OTHR - Total \$536.47						7		stewaj1	\$36,619.84	Volumetrics bonus SP048 23-1 6527.6 tons 104.4%						
						8		stewaj1	(\$22,440.00)	Correction to fix overpayment of 048 volumetrics.						
Other Item Adjustment - Total (\$13,253.08)				OTHR - Tota	al			\$536.47								
				Other Item Ad	justment - To	tal			(\$13,253.08)							

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3335	0050	ASPH. CONC. MIXTURE PG 64-22 (SP048F)	Overrun	Overrun	5	Oct 16, 2023	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Oct 16, 2023	SYSTEM	(\$16,167.00)	
					6	Nov 2, 2023	SYSTEM	(\$16,167.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					6	Nov 2, 2023	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Nov 16, 2023	SYSTEM	(\$16,167.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Nov 16, 2023	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Dec 4, 2023	SYSTEM	(\$16,167.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					8	Dec 4, 2023	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					9	Dec 18, 2023	SYSTEM	(\$16,167.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Dec 18, 2023	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Jan 2, 2024	SYSTEM	(\$16,167.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Jan 2, 2024	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Jan 16, 2024	SYSTEM	(\$16,167.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Jan 16, 2024	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Feb 1, 2024	SYSTEM	(\$16,167.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Feb 1, 2024	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Feb 16, 2024	SYSTEM	(\$16,167.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Feb 16, 2024	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Mar 1, 2024	SYSTEM	(\$16,167.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Mar 1, 2024	SYSTEM	\$16,167.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				Overrun - T	otal			\$0.00	
	0050 -	Total	Overrun - Tota					\$0.00	
	0050 -	ASPHALTIC	Other Item	ACAD	2	Sep 5,	stewaj1	(\$13,253.08) (\$19,136.38)	
		CONCRETE MIXTURE PG 64-22 (SP1	Adjustment		3	2023 Sep 18,	stewaj1	(\$127,667.32)	9-5-23/1657.2 9-6-23/1482.1 9-7-23/3121.9 9-8-23/3022.5 9-12-23/2515
					4	2023 Oct 2, 2023	stewaj1	\$101,112.51	9-13-23/2539.5 9-14-23/1201.6 9-15-23/173.1 I had to adjust the AC Index due to an error I made on estimate number 0003.
					4	Oct 2, 2023	stewaj1	(\$704.90)	
					5	Oct 16, 2023	stewaj1	(\$16,253.25)	AC Index SP125 10-3-23 -\$4615.56 2731.1 tons 10-4-23 -\$4230.92 2503.5 tons 10-5-23 -\$3890.89 2302.3 tons 10-6-23 -\$3515.88 2080.4 tons



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3335	0060	ASPHALTIC CONCRETE	Other Item Adjustment	ACAD	16	Apr 2, 2024	stewaj1	\$2,162.52	I took 2162.52 dollars off of line number 0060. This amount should have been taken off of line number 0320. This is to correct that error.			
		MIXTURE PG 64-22 (SP1		ACAD - Tot	al			(\$60,486.82)				
		0.1 22 (01.1		OTHR	2	Sep 5, 2023	stewaj1	\$20,582.00	Lot 1 Pay factor 104.1			
					3	Sep 18, 2023	stewaj1	\$13,103.92	Intelligent Compaction and Infrared Data8-28,8-29,8-30,8-31,9-5,9-6,9-7,9-12,9-13,9-14 Missing 9-8 data			
					3	Sep 18, 2023	stewaj1	\$9,538.00	Lot #6			
					4	Oct 2, 2023	stewaj1	\$37,650.00	Lots 1-3B SP125 TSR			
					5	Oct 16, 2023	stewaj1	\$3,171.00	125 bonus IR Info 9-8-23 \$616 10-3-23 \$791 10-4-23 \$693 10-5-23 \$546 10-6-23 \$525			
					5	Oct 16, 2023	stewaj1	\$5,990.68	Bonus for 125 Roller Info 9-8-23 \$1192.36 10-3-23 \$1332.14 10-4-23 \$1346.00 10-5-23 \$1060.09 10-6-23 \$1060.09			
					5	Oct 16, 2023	stewaj1	\$49,679.05	SP125 Volumetric Bonus Lot#7 \$18574 Lot#8 \$12550 Lot#9 \$18555.05			
								6	Nov 2, 2023	stewaj1	\$29,333.12	TSR Bonus Lots 8A-9D
					7	Nov 16, 2023	stewaj1	\$37,650.00	Lot 1 SP125 23-2 TSR bonus 103%			
					7	Nov 16, 2023	stewaj1	\$37,650.00	Lot 2 SP125 23-2 TSR bonus 103%			
					7	Nov 16, 2023	stewaj1	\$37,650.00	Lot 3 SP125 23-2 TSR bonus 103%			
					7	Nov 16, 2023	stewaj1	\$7,530.00	Lot 9 SP125 23-2 TSR correction 1st line item adjustment was for 5791 tons. The total for Lot 9 was 7791 tons. Difference of 2000 tons. Dollar amount difference is \$7530 to pay for lot of 7791 tons.			
					8	Dec 4, 2023	stewaj1	(\$37,650.00)	Correction to fix double payment of lot1 TSR bonus.			
					8	Dec 4, 2023	stewaj1	(\$15,060.00)	Correction to fix overpayment of SP125 TSR			
					8	Dec 4, 2023	stewaj1	\$134,753.12	Three 10,000 ton CT(cracking) bonuses, each \$37650 One 5791 ton CT(cracking) bonus for \$21803.12			
				OTHR - Tot				\$371,570.89				
			Other Item Ad Overrun	Overrun		Oct 16, 2023	SYSTEM	\$311,084.07 \$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment			
					5	Oct 16,	SYSTEM	(\$18,600.36)	Estimate Exception 6 on the current Payment Estimate.			
					6	2023 Nov 2, 2023	SYSTEM	(\$18,600.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					6	Nov 2, 2023	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
								7	Nov 16, 2023	SYSTEM	(\$18,600.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					7	Nov 16, 2023	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					8	Dec 4, 2023	SYSTEM	(\$18,600.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).			
					8	Dec 4, 2023	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.			
					9	Dec 18,	SYSTEM	(\$18,600.36)	Averaged Price Adjustment from this item on all previous payment estimates			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3335	0060	ASPHALTIC	Overrun	Overrun		2023			of '0.00000' is applied (if non-zero).
		CONCRETE MIXTURE PG 64-22 (SP1			9	Dec 18, 2023	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					10	Jan 2, 2024	SYSTEM	(\$18,600.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Jan 2, 2024	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jan 16, 2024	SYSTEM	(\$18,600.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					11	Jan 16, 2024	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Feb 1, 2024	SYSTEM	(\$18,600.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					12	Feb 1, 2024	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Feb 16, 2024	SYSTEM	(\$18,600.36)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					13	Feb 16, 2024	SYSTEM	\$18,600.36	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Mar 1, 2024	SYSTEM	(\$18,599.10)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					14	Mar 1, 2024	SYSTEM	\$18,599.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				Overrun - Total				\$0.00	
			Overrun - Total					\$0.00	
	0060 - Total							\$311,084.07	
	0100	TACK COAT	Material		2	Sep 5, 2023	SYSTEM	\$24,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Sep 5, 2023	SYSTEM	(\$24,900.00)	
					3	Sep 18, 2023	SYSTEM	\$43,851.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment
									Estimate Exception 4 on the current Payment Estimate.
					3	Sep 18, 2023	SYSTEM	(\$43,851.00)	Estimate Exception 4 on the current Payment Estimate.
					3		SYSTEM SYSTEM	(\$43,851.00) \$68,628.00	Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
						2023 Oct 2,			This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment
					4	2023 Oct 2, 2023 Oct 2,	SYSTEM	\$68,628.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment
					4	2023 Oct 2, 2023 Oct 2, 2023 Nov 2,	SYSTEM SYSTEM	\$68,628.00 (\$68,628.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4 6	2023 Oct 2, 2023 Oct 2, 2023 Nov 2, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	\$68,628.00 (\$68,628.00) \$76,539.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4 4 6 6	2023 Oct 2, 2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$68,628.00 (\$68,628.00) \$76,539.00 (\$76,539.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4 4 6 6 7	2023 Qct 2, 2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,628.00 (\$68,628.00) \$76,539.00 (\$76,539.00) \$76,539.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4 4 6 6 7 7	2023 Oct 2, 2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,628.00 (\$68,628.00) \$76,539.00 (\$76,539.00) \$76,539.00 (\$76,539.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
					4 4 6 7 7 8	2023 Oct 2, 2023 Oct 2, 2023 Nov 2, 2023 Nov 2, 2023 Nov 16, 2023 Nov 16, 2023 Dec 4, Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$68,628.00 (\$68,628.00) \$76,539.00 (\$76,539.00) \$76,539.00 (\$76,539.00) \$76,539.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3335	0100	TACK COAT	Material			2023			
					10	Jan 2, 2024	SYSTEM	\$76,539.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jan 2, 2024	SYSTEM	(\$76,539.00)	
					11	Jan 16, 2024	SYSTEM	\$76,539.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jan 16, 2024	SYSTEM	(\$76,539.00)	
					12	Feb 1, 2024	SYSTEM	\$76,539.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Feb 1, 2024	SYSTEM	(\$76,539.00)	
					13	Feb 16, 2024	SYSTEM	\$76,539.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Feb 16, 2024	SYSTEM	(\$76,539.00)	
					14	Mar 1, 2024	SYSTEM	\$76,539.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Mar 1, 2024	SYSTEM	(\$76,539.00)	
					15	Mar 18, 2024	SYSTEM	\$68,628.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Mar 18, 2024	SYSTEM	(\$68,628.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0100 -	100 - Total							
	0200							\$0.00	
	0200	PREF THERMO PVMT MARK,	Material		8	Dec 4, 2023	SYSTEM	\$0.00 \$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0200	PREF THERMO	Material		8		SYSTEM SYSTEM		Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment
	0200	PREF THERMO PVMT MARK,	Material			2023 Dec 4,		\$2,880.00	Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment
	0200	PREF THERMO PVMT MARK,	Material		8	2023 Dec 4, 2023 Dec 18,	SYSTEM	\$2,880.00 (\$2,880.00)	Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment
	0200	PREF THERMO PVMT MARK,	Material	- Total	8 9	2023 Dec 4, 2023 Dec 18, 2023 Dec 18,	SYSTEM SYSTEM	\$2,880.00 (\$2,880.00) \$2,880.00	Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment
		PREF THERMO PVMT MARK, 24 IN WHIT	Material Material - Tota		8 9	2023 Dec 4, 2023 Dec 18, 2023 Dec 18,	SYSTEM SYSTEM	\$2,880.00 (\$2,880.00) \$2,880.00 (\$2,880.00)	Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment
		PREF THERMO PVMT MARK,			8 9	2023 Dec 4, 2023 Dec 18, 2023 Dec 18,	SYSTEM SYSTEM	\$2,880.00 (\$2,880.00) \$2,880.00 (\$2,880.00) \$0.00	Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment
		PREF THERMO PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,			8 9	2023 Dec 4, 2023 Dec 18, 2023 Dec 18,	SYSTEM SYSTEM	\$2,880.00 (\$2,880.00) \$2,880.00 (\$2,880.00) (\$2,880.00) \$0.00	Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment
	0200 -	PREF THERMO PVMT MARK, 24 IN WHIT - Total PREF THERMO	Material - Tota		8 9 9	2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM	\$2,880.00 (\$2,880.00) \$2,880.00 (\$2,880.00) (\$2,880.00) \$0.00 \$0.00	Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0200 -	PREF THERMO PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Material - Tota		8 9 9 8	2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,880.00 (\$2,880.00) \$2,880.00 (\$2,880.00) (\$2,880.00) \$0.00 \$0.00 \$5,700.00	Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
	0200 -	PREF THERMO PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Material - Tota		8 9 9 8 8	2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,880.00 (\$2,880.00) \$2,880.00 (\$2,880.00) (\$2,880.00) \$0.00 \$0.00 \$5,700.00 (\$5,700.00)	Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.
	0200 -	PREF THERMO PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Material - Tota		8 9 9 8 8 8 9	2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,880.00 (\$2,880.00) \$2,880.00 (\$2,880.00) \$0.00 \$0.00 \$5,700.00 (\$5,700.00) \$5,700.00	Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.
	0200 -	PREF THERMO PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Material - Tota	- Total	8 9 9 8 8 8 9	2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,880.00 (\$2,880.00) \$2,880.00 (\$2,880.00) \$0.00 \$0.00 \$5,700.00 (\$5,700.00) \$5,700.00	Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.
	<mark>0200</mark> - 0210	PREF THERMO PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK,	Material - Tota Material	- Total	8 9 9 8 8 8 9	2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,880.00 (\$2,880.00) \$2,880.00 (\$2,880.00) \$0.00 \$0.00 \$5,700.00 (\$5,700.00) \$5,700.00 (\$5,700.00) \$5,700.00	Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.
	<mark>0200</mark> - 0210	PREF THERMO PVMT MARK, 24 IN WHIT Total PREF THERMO PVMT MARK, LT/RT ARROW	Material - Tota Material Material - Tota	- Total	8 9 9 8 8 8 9	2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,880.00 (\$2,880.00) \$2,880.00 (\$2,880.00) \$0.00 \$0.00 \$5,700.00 (\$5,700.00) \$5,700.00 (\$5,700.00) \$5,700.00	Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.



May 21, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3335	0220	4 IN. WHITE	Material			2023			
		WATERBORNE PAVEMENT MARKING			9	Dec 18, 2023	SYSTEM	\$26,553.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Dec 18, 2023	SYSTEM	(\$26,553.54)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0220 -	Total				_		\$0.00	
	0230	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Dec 4, 2023	SYSTEM	\$14,658.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				8		Dec 4, 2023	SYSTEM	(\$14,658.54)	
					9	Dec 18, 2023	SYSTEM	\$14,658.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Dec 18, 2023	SYSTEM	(\$14,658.54)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0230 -	Total						\$0.00	
	0240	24 IN. YELLOW WATERBORNE PAVEMENT MARKIN	Material		8	Dec 4, 2023	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewaj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Dec 4, 2023	SYSTEM	(\$1,440.00)	
					9	Dec 18, 2023	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user stewaj1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Dec 18, 2023	SYSTEM	(\$1,440.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0240 -	Total						\$0.00	
J2P3335								\$281,374.23	
J2S3338	0300	MISC. AGGREGATE FOR BASE	Material		2	Sep 5, 2023	SYSTEM	(\$94,500.00)	
					3	Sep 18, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Sep 18, 2023	SYSTEM	(\$94,500.00)	
					4	Oct 2, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Oct 2, 2023	SYSTEM	(\$94,500.00)	
					5	Oct 16, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Oct 16, 2023	SYSTEM	(\$94,500.00)	
					6	Nov 2, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Nov 2, 2023	SYSTEM	(\$94,500.00)	
					7	Nov 16, 2023	SYSTEM	\$94,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Nov 16, 2023	SYSTEM	(\$94,500.00)	
						2023			



May 21, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3338	0300	MISC.	Material	- Total				(\$94,500.00)	
		AGGREGATE FOR BASE	Material - Tota	I				(\$94,500.00)	
			MaterialCredit		3	Sep 18, 2023	SYSTEM	\$94,500.00	
				- Total				\$94,500.00	
			MaterialCredit - Total					\$94,500.00	
	0300 -	Total						\$0.00	
	0310	GRAVEL (A) OR CRUSHED	Material		2	Sep 5, 2023	SYSTEM	(\$25,050.00)	
		STONE (B)			3	Sep 18, 2023	SYSTEM	\$25,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Sep 18, 2023	SYSTEM	(\$25,050.00)	
					4	Oct 2, 2023	SYSTEM	\$25,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Oct 2, 2023	SYSTEM	(\$25,050.00)	
					5	Oct 16, 2023	SYSTEM	\$25,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Oct 16, 2023	SYSTEM	(\$25,050.00)	
					6	Nov 2, 2023	SYSTEM	(\$25,050.00)	
					7	Nov 16, 2023	SYSTEM	\$25,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user stewaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Nov 16, 2023	SYSTEM	(\$25,050.00)	
				- Total				(\$50,100.00)	
			Material - Total					(\$50,100.00)	
			MaterialCredit		3	Sep 18, 2023	SYSTEM	\$25,050.00	
					7	Nov 16, 2023	SYSTEM	\$25,050.00	
				- Total				\$50,100.00	
			MaterialCredit - Total					\$50,100.00	
	0310 -	Total						\$0.00	
	0320	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR		ACAD	1	Aug 16, 2023	stewaj1	(\$23,761.60)	8-7-23(\$4142.17) 8-8-23(\$5019.48) 8-9-23(\$865.33) 8-10-23(\$4248.17) 8-11-23(\$3045.19) 8-14-23(\$2631.38) 8-15-23(\$3809.88)
					16	Apr 2, 2024	stewaj1	(\$2,162.52)	I took 2162.52 dollars off of line number 0060. This amount should have been taken off of line number 0320. This is to correct that error.
				ACAD - Tota	al			(\$25,924.12)	
			Other Item Adjustment - Total					(\$25,924.12)	
			Overrun	Overrun	2	Sep 5, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Sep 5, 2023	SYSTEM	(\$32,104.80)	
					3	Sep 18, 2023	SYSTEM	(\$32,104.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					3	Sep 18, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Oct 2, 2023	SYSTEM	(\$32,104.80)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					4	Oct 2, 2023	SYSTEM	\$32,104.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stewaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.



JUE Adjustment Number Date By Adjustment Number JUES338 0320 BITUMINUUS PAVEMENTY MATTURE POIS-SURF Coverun MATTURE POIS-SURF So 0.01 (6.) SySTEM (532.104.80) Averaged Price Adjustment from this time on all previous payment of 0.00007 is applied (from-zero). FOIS-SURF (SURF SURF Nov 2. SYSTEM (532.104.80) Averaged Price Adjustment from the time on all previous payment of 0.00007 is applied (from-zero). 6 Nov 2. SYSTEM (532.104.80) Averaged Price Adjustment from the time on all previous payment of 0.00007 is applied (from-zero). 7 Nov 16. SYSTEM (532.104.80) Averaged Price Adjustment from the time on all previous payment of 0.00007 is applied (from-zero). 7 Nov 16. SYSTEM (532.104.80) Averaged Price Adjustment from the time on all previous payment of 0.00007 is applied (from-zero). 8 Dec 4. SYSTEM (532.104.80) This adjustment from this time on all previous payment of 0.00007 is applied (from-zero). 8 Dec 4. SYSTEM (532.104.80) This adjustment from this time on all previous payment of 0.00007 is applied (from-zero). 8 Dec 4. SYSTEM (532.104.
PAXEMENT MXTURE 2023 2023 SYSTEM Solution of the distance from Adjustment (processor). MXTURE F0.68-22H (GUR SVSTEM S2:104.80 This adjustment from this term on all previous payment Estimate. 6 Nov 2 SYSTEM S3:2104.80 Averaged Price Adjustment from this term on all previous payment of "0:0000" is applied (from-zero). 6 Nov 2 SYSTEM S3:2104.80 Averaged Price Adjustment from this term on all previous payment of "0:0000" is applied (from-zero). 7 Nov 16, SVSTEM SYSTEM S3:2104.80 Averaged Price Adjustment from this term on all previous payment of "0:00000" is applied (from-zero). 7 Nov 16, SVSTEM SYSTEM S3:2104.80 Averaged Price Adjustment from this term on all previous payment of "0:00000" is applied (from-zero). 8 Dec 4, SVSTEM SYSTEM S3:2104.80 Averaged Price Adjustment from this term on all previous payment of "0:00000" is applied (from-zero). 9 Dec 18, SVSTEM SYSTEM S3:2104.80 Averaged Price Adjustment from this term on all previous payment of "0:00000" is applied (from-zero). 9 Dec 18, SVSTEM SYSTEM S3:2104.80 Averaged Price Adjustment from this term on all previous payment of "0:000000" is applied (from-
PG8-22H (SUR 5 Oct 6, SYSTEM 532,104,80 This adjustment offeed buck ourser stewping overndding Estimate Exception 7 on the current Payment Estimate. 6 Nov.2, SYSTEM 532,104,80 Averaged Pice Adjustment (0003) due to user stewping of 0.00000 is applied (fn on-zero). 6 Nov.2, SYSTEM 532,104,80 Averaged Pice Adjustment from this tem on all previous payment of 0.00000 is applied (fn on-zero). 7 Nov.16, SYSTEM 532,104,80 This adjustment offsets the original system-generated Overrun Pa generated Display (for on-zero). 7 Nov.16, SYSTEM 532,104,80 Averaged Pice Adjustment from this tem on all previous payment of 0.00000 is appled (fn on-zero). 7 Nov.16, SYSTEM 532,104,80 This adjustment offsets the original system-generated Overrun Pa generated Display (for on-zero). 8 Dec.4, SYSTEM 532,104,80 This adjustment offsets the original system-generated Overrun Pa testimate lime. Adjustment (0003) due to user stewping overdiding Estimate lime. Adjustment (0003) due to user stewping overdidi
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12023Estimate Item Adjustment (0003) due to user steward I overridding Estimate Exception 8 on the current Payment Estimate.7Nov 16, 2023SYSTEM(\$32,104.80)Averaged Price Adjustment from this item on all previous payment of 0.00000 Tis applied (if non-zero).8Dee 4, 2023SYSTEM(\$32,104.80)Averaged Price Adjustment forment Estimate.8Dee 4, 2023SYSTEM(\$32,104.80)Averaged Price Adjustment forment Estimate.9Dee 4, 2023SYSTEM(\$32,104.80)Averaged Price Adjustment from this item on all previous payment of 0.00000 Tis applied (if non-zero).9Dee 18, 2023SYSTEM(\$32,104.80)Averaged Price Adjustment from this item on all previous payment of 0.00000 Tis applied (if non-zero).9Dee 18, 2023SYSTEM(\$32,104.80)Averaged Price Adjustment from this item on all previous payment of 0.00000 Tis adjustment from this item on all previous payment of 0.00000 Tis adjustment from this item on all previous payment of 0.00000 Tis adjustment from this item on all previous payment of 0.00000 Tis adjustment from this item on all previous payment of 0.00000 Tis adjustment from this item on all previous payment of 0.00000 Tis adjustment from this item on all previous payment of 0.00000 Tis adjustment from this item on all previous payment of 0.00000 Tis adjustment from this item on all previous payment of 0.00000 Tis adjustment from this item on all previous payment of 0.00000 Tis adjustment from this item on all previous payment of 0.00000 Tis adjustment from this item on all previous payment of 0.00000 Tis adjustment from this item on all previous payment of 0.00000 Tis adjustment from this item on all prev
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14Mar 1, 2024SYSTEM\$32,104.80This adjustment offsets the original system-generated Overrun Pa Estimate Item Adjustment (0002) due to user stewaj1 overridding Estimate Exception 4 on the current Payment Estimate.
Overrun - Total \$0.00
Overrun - Total \$0.00 0320 - Total (\$25,924.12)
0320 - Total (\$25,924.12) 0380 4 IN. WHITE Material 8 Dec 4, SYSTEM \$18,201.95 This adjustment offsets the original system-generated Material Pa
WATERBORNE 2023 Estimate Item Adjustment (0010) due to user stewaj1 overridding PAVEMENT Estimate Exception 7 on the current Payment Estimate.
8 Dec 4, SYSTEM (\$18,201.95) 2023
9 Dec 18, SYSTEM \$18,201.95 This adjustment offsets the original system-generated Material Pa
2023 Estimate Item Adjustment (0010) due to user stewaj1 overridding Estimate Exception 7 on the current Payment Estimate.
9 Dec 18, SYSTEM (\$18,201.95)



May 21, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3338	0380 -	Total						\$0.00	
	0390	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		8	Dec 4, 2023	SYSTEM	\$11,437.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stewaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Dec 4, 2023	SYSTEM	(\$11,437.66)	
					9	Dec 18, 2023	SYSTEM	\$11,437.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user stewaj1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Dec 18, 2023	SYSTEM	(\$11,437.66)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0390 -	Total						\$0.00	
J2S3338	- Total							(\$25,924.12)	
Overall -	Total							\$255,450.11	



Contract Adjustments for Contract - 221118-B01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
17 J2P3335		Incentive	ABIR	\$132,378.48	100	May 16, 2024	stewaj1	
17 - Total					\$132,378.48			
Overall - Total					\$132,378.48			