



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 14 | Contract ID 221118-C01 Prime Contractor Ideker, Inc. | Pay Period Start December 16, 2023 Pay Period End January 1, 2024 | Original Contract Amount \$7,757,617.87 Net Change Order Amount \$12,526.21 Current Contract Amount \$7,770,144.08 |
|---------------------------------------|---|--|---|

| Approval Date | By User |
|-----------------|---------|
| January 2, 2024 | wilsor2 |
| January 2, 2024 | wilsor2 |
| January 3, 2024 | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2023 | November 1, 2023 | | 99.32% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 6, 2022 | December 6, 2022 | |
| Letting Date | November 18, 2022 | November 18, 2022 | |
| Notice to Proceed Date | February 6, 2023 | February 6, 2023 | |
| Open to Traffic Date | | | |
| Work Began Date | May 31, 2023 | May 31, 2023 | |

| Contract Total Pay For Estimate No. 14 | | | |
|--|---------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 221118-C01 | | | |
| Total Posted Items Pay | \$0.00 | \$7,717,465.25 | \$7,717,465.25 |
| Gross Item Adjustments | \$0.00 | (\$174,785.36) | (\$174,785.36) |
| Incentive | \$0.00 | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | \$0.00 | \$0.00 |
| Liquidated Damage | \$0.00 | \$0.00 | \$0.00 |
| Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | \$7,542,679.89 | \$7,542,679.89 |
| Contract Total Payable This Estimate: | \$0.00 | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J413334 | 0060 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -467 | \$18.75 | (\$8,756.25) |
| | 0060 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilsor2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 467 | \$18.75 | \$8,756.25 |
| | 0100 | TACK COAT | Material | | | -49,753 | \$3.68 | (\$183,091.04) |
| | 0100 | TACK COAT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 49,753 | \$3.68 | \$183,091.04 |
| | 0110 | 8 IN. CONCRETE MEDIAN STRIP | Material | | | -3.8 | \$2,160.30 | (\$8,209.14) |
| | 0110 | 8 IN. CONCRETE MEDIAN STRIP | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 3.8 | \$2,160.30 | \$8,209.14 |
| | 0120 | MISC. | Material | | | -97 | \$60.85 | (\$5,902.45) |



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

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4I3334 | 0120 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 97 | \$60.85 | \$5,902.45 |
| | 0180 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -288 | \$7.60 | (\$2,188.80) |
| | 0180 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 288 | \$7.60 | \$2,188.80 |
| | 0310 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | | -810 | \$16.00 | (\$12,960.00) |
| | 0310 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | 810 | \$16.00 | \$12,960.00 |
| | 0320 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | | -9 | \$280.00 | (\$2,520.00) |
| | 0320 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | 9 | \$280.00 | \$2,520.00 |
| | 0360 | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | | -65 | \$0.50 | (\$32.50) |
| | 0360 | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate. | 65 | \$0.50 | \$32.50 |
| | 0410 | MULCHING | Material | | | -0.159 | \$4,300.00 | (\$683.70) |
| | 0410 | MULCHING | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 11 on the current Payment Estimate. | 0.159 | \$4,300.00 | \$683.70 |
| | 0420 | SEEDING - COOL SEASON GRASSES | Material | | | -0.159 | \$4,300.00 | (\$683.70) |
| | 0420 | SEEDING - COOL SEASON GRASSES | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | 0.159 | \$4,300.00 | \$683.70 |
| | 0450 | SILT FENCE | Material | | | -215 | \$5.40 | (\$1,161.00) |
| | 0450 | SILT FENCE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | 215 | \$5.40 | \$1,161.00 |



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

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J4I3334 | 0470 | 2 IN. PSST POST - 12 GA. | Material | | | -42 | \$28.00 | (\$1,176.00) |
| | 0470 | 2 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | 42 | \$28.00 | \$1,176.00 |
| | 0485 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | Material | | | -3 | \$270.00 | (\$810.00) |
| | 0485 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | 3 | \$270.00 | \$810.00 |
| | 0490 | 2.5 IN. PSST POST - 12 GA. | Material | | | -16 | \$30.00 | (\$480.00) |
| | 0490 | 2.5 IN. PSST POST - 12 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | 16 | \$30.00 | \$480.00 |
| | 0505 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Material | | | -1 | \$280.00 | (\$280.00) |
| | 0505 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | 1 | \$280.00 | \$280.00 |
| | 0510 | SH-FLAT SHEET | Material | | | -25 | \$25.00 | (\$625.00) |
| | 0510 | SH-FLAT SHEET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | 25 | \$25.00 | \$625.00 |
| | 0520 | MISC. | Material | | | -3 | \$100.00 | (\$300.00) |
| | 0520 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate. | 3 | \$100.00 | \$300.00 |
| Total | | | | | | | | \$0.00 |



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

Report Generated on January 4, 2024

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|--------|----------------------------|
| J413334 | I 435-1(329) | Resurface | I-435 | CLAY | from 108th St. to Route 69 |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | | |
|------------|-----------------------------------|---------------|-----------------------|-----------------------|
| | This Estimate | Previous | To Date | |
| J413334 | Posted Item Pay | \$0.00 | \$7,717,465.25 | \$7,717,465.25 |
| | Gross Item Adjustments | \$0.00 | (\$174,785.36) | (\$174,785.36) |
| | Gross Item Pay | \$0.00 | \$7,542,679.89 | \$7,542,679.89 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 4, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 6083008, Project Item Line Number 0110, Material Set 608300896, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 6099903, Project Item Line Number 0120, Material Set 6099903, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 6131015, Project Item Line Number 0180, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 6200015, Project Item Line Number 0310, Material Set 620001596, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 6200021, Project Item Line Number 0320, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 6206108A, Project Item Line Number 0360, Material Set 6206108A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 6206108A, Project Item Line Number 0360, Material Set 6206108A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 8025006, Project Item Line Number 0410, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 8051000A, Project Item Line Number 0420, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 8061019, Project Item Line Number 0450, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 9031270A, Project Item Line Number 0470, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 9031274, Project Item Line Number 0485, Material Set 9031274, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 9031280, Project Item Line Number 0490, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 9031285, Project Item Line Number 0505, Material Set 9031285, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 9035004A, Project Item Line Number 0510, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J413334, Item 9039902, Project Item Line Number 0520, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient. | No Remark was entered by Engineer | wilsor2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 221118-C01, Contract Project J413334, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6205906A, Minor Item. | No Remark was entered by Engineer | wilsor2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-C01, Contract Project J413334, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4030132, Minor Item. | No Remark was entered by Engineer | wilsor2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-C01, Contract Project J413334, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6133018, Minor Item. | No Remark was entered by Engineer | wilsor2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-C01, Contract Project J413334, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161005, Minor Item. | No Remark was entered by Engineer | wilsor2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-C01, Contract Project J413334, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6161033, Minor Item. | No Remark was entered by Engineer | wilsor2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-C01, Contract Project J413334, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6161055, Minor Item. | No Remark was entered by Engineer | wilsor2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 221118-C01, Contract Project J413334, Project Item | No Remark was entered by Engineer | wilsor2 | Acknowledged |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 4, 2024

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|--------------|
| Line Number 0280, Contract Line Item Number 0280, Item 6161098A, Minor Item. | | | |
| Estimate Exception Type: Item Overrun: Contract 221118-C01, Contract Project J4I3334, Project Item Line Number 0330, Contract Line Item Number 0330, Item 6205902A, Minor Item. | No Remark was entered by Engineer | wilsor2 | Acknowledged |



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

Report Generated on January 4, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 221118-C01 | J4I3334 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$54,315.56 | \$54,315.56 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 226.00 | 0.00 | 226.00 | CUYD | 226.00 | \$58.45 | \$13,209.70 |
| | | 0001 | 0030 | 2036000 | COMPACTING EMBANKMENT | 13.00 | 0.00 | 13.00 | CUYD | 13.00 | \$60.25 | \$783.25 |
| | | 0001 | 0040 | 2072000 | LINEAR GRADING CLASS 2 | 1.80 | 0.00 | 1.80 | STA | 1.80 | \$3,022.85 | \$5,441.13 |
| | | 0001 | 0050 | 2101006A | SUBGRADE COMPACTION (6-INCH DEPTH) | 4.00 | 0.00 | 4.00 | 100F | 4.00 | \$869.15 | \$3,476.60 |
| | | 0001 | 0060 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 467.00 | 0.00 | 467.00 | SQYD | 467.00 | \$18.75 | \$8,756.25 |
| | | 0001 | 0070 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 12,726.40 | 0.00 | 12,726.40 | TONS | 11,884.55 | \$85.83 | \$1,020,050.93 |
| | | 0001 | 0080 | 4030132 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX) | 36,343.60 | 0.00 | 36,343.60 | TONS | 36,845.67 | \$117.60 | \$4,333,050.79 |
| | | 0001 | 0090 | 4039905 | MISC.OPTIONAL PAVEMENT | 475.60 | 0.00 | 475.60 | SQYD | 475.60 | \$82.20 | \$39,094.32 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 51,322.00 | 0.00 | 51,322.00 | GAL | 49,753.00 | \$3.68 | \$183,091.04 |
| | | 0001 | 0110 | 6083008 | 8 IN. CONCRETE MEDIAN STRIP | 0.40 | 3.40 | 3.80 | SQYD | 3.80 | \$2,160.30 | \$8,209.14 |
| | | 0001 | 0120 | 6099903 | MISC.CONCRETE CURB REPAIR | 229.00 | -132.00 | 97.00 | LF | 97.00 | \$60.85 | \$5,902.45 |
| | | 0001 | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$2,500.00 | \$0.00 |
| | | 0001 | 0140 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 151.00 | 35.30 | 186.30 | SQYD | 186.30 | \$379.45 | \$70,691.54 |
| | | 0001 | 0150 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 16.00 | -16.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0160 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 16.00 | -16.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0170 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 650.00 | 88.00 | 738.00 | LF | 738.00 | \$1.50 | \$1,107.00 |
| | | 0001 | 0180 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 325.00 | -37.00 | 288.00 | EA | 288.00 | \$7.60 | \$2,188.80 |
| | | 0001 | 0190 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 9.80 | 0.00 | 9.80 | TONS | 15.28 | \$4,086.45 | \$62,440.96 |
| | | 0001 | 0200 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 90.00 | 0.00 | 90.00 | SQYD | 56.31 | \$378.99 | \$21,340.93 |
| | | 0001 | 0210 | 6161005 | CONSTRUCTION SIGNS | 1,390.00 | 0.00 | 1,390.00 | SQFT | 1,520.04 | \$6.00 | \$9,120.24 |
| | | 0001 | 0220 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 17.00 | 0.00 | 17.00 | EA | 5.00 | \$55.00 | \$275.00 |
| | | 0001 | 0230 | 6161025 | CHANNELIZER (TRIM LINE) | 700.00 | 0.00 | 700.00 | EA | 584.00 | \$17.00 | \$9,928.00 |
| | | 0001 | 0240 | 6161030 | TYPE III MOVEABLE BARRICADE | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$165.00 | \$1,485.00 |
| | | 0001 | 0250 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 55.00 | 0.00 | 55.00 | EA | 56.00 | \$45.00 | \$2,520.00 |
| | | 0001 | 0260 | 6161040 | FLASHING ARROW PANEL | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$2,000.00 | \$16,000.00 |
| | | 0001 | 0270 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 55.00 | 0.00 | 55.00 | EA | 56.00 | \$45.00 | \$2,520.00 |
| | | 0001 | 0280 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 0.00 | 4.00 | EA | 5.00 | \$4,000.00 | \$20,000.00 |
| | | 0001 | 0290 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$462,422.44 | \$0.00 |
| | | 0001 | 0291 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$427,618.44 | \$427,618.44 |
| | | 0001 | 0300 | 6191000 | PAVEMENT EDGE TREATMENT | 415.00 | 0.00 | 415.00 | LF | 415.00 | \$12.50 | \$5,187.50 |
| | | 0001 | 0310 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 1,312.00 | 0.00 | 1,312.00 | LF | 810.00 | \$16.00 | \$12,960.00 |
| | | 0001 | 0320 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 13.00 | 0.00 | 13.00 | EA | 9.00 | \$280.00 | \$2,520.00 |
| | | 0001 | 0330 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 152,616.00 | 0.00 | 152,616.00 | LF | 153,363.00 | \$0.33 | \$50,609.79 |
| | | 0001 | 0340 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 119,858.00 | 0.00 | 119,858.00 | LF | 116,847.00 | \$0.33 | \$38,559.51 |
| | | 0001 | 0350 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 13,343.00 | 0.00 | 13,343.00 | LF | 13,709.00 | \$0.65 | \$8,910.85 |
| | | 0001 | 0360 | 6206108A | 8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 65.00 | 0.00 | 65.00 | LF | 65.00 | \$0.50 | \$32.50 |
| | | 0001 | 0370 | 6209902 | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE-REDUCTION ARROW | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$450.00 | \$0.00 |
| | | 0001 | 0380 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 513,196.00 | 0.00 | 513,196.00 | SQYD | 503,721.91 | \$2.40 | \$1,208,932.58 |
| | | 0001 | 0390 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,229.70 | 0.00 | 1,229.70 | STA | 1,115.56 | \$19.38 | \$21,619.55 |
| | | 0001 | 0400 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$4,000.00 | \$4,000.00 |
| | | 0001 | 0410 | 8025006 | MULCHING | 0.50 | 0.00 | 0.50 | ACRE | 0.16 | \$4,300.00 | \$683.70 |



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

Report Generated on January 4, 2024

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 221118-C01 | J4I3334 | 0001 | 0420 | 8051000A | SEEDING - COOL SEASON GRASSES | 0.50 | 0.00 | 0.50 | ACRE | 0.16 | \$4,300.00 | \$683.70 |
| | | 0001 | 0430 | 8061006 | ALTERNATE DITCH CHECK | 82.00 | 0.00 | 82.00 | LF | 41.00 | \$12.50 | \$512.50 |
| | | 0001 | 0440 | 8061016 | SEDIMENT REMOVAL | 8.00 | 0.00 | 8.00 | CUYD | 0.00 | \$200.00 | \$0.00 |
| | | 0001 | 0450 | 8061019 | SILT FENCE | 215.00 | 0.00 | 215.00 | LF | 215.00 | \$5.40 | \$1,161.00 |
| | | 0040 | 0470 | 9031270A | 2 IN. PSST POST - 12 GA. | 42.00 | 0.00 | 42.00 | LF | 42.00 | \$28.00 | \$1,176.00 |
| | | 0040 | 0485 | 9031274 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$270.00 | \$810.00 |
| | | 0040 | 0490 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 16.00 | 0.00 | 16.00 | LF | 16.00 | \$30.00 | \$480.00 |
| | | 0040 | 0505 | 9031285 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$280.00 | \$280.00 |
| | | 0040 | 0510 | 9035004A | SH-FLAT SHEET | 25.00 | 0.00 | 25.00 | SQFT | 25.00 | \$25.00 | \$625.00 |
| | | 0040 | 0520 | 9039902 | MISC.RELOCATE EXISTING SIGNS TO NEW POSTS | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$100.00 | \$300.00 |
| | | 0001 | 5001 | 6189901 | MISC.CONTRACT BOND PAYMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$34,804.00 | \$34,804.00 |
| Project J4I3334 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$7,717,465.24 | |
| 221118-C01 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$7,717,465.24 | |



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

Report Generated on January 4, 2024

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

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

| Project | Line Number | DWR Date | Total Quantity Posted For DWR Date | Sign Information | Station | Log Mile | Location | Number of Items | SF Each Sign | Special Sign | SF Each Special Sign | Total SF to Post | | |
|---------|-------------|---------------------|------------------------------------|--|---------|----------|-----------------------------------|-----------------|--------------|--------------|----------------------|------------------|---------------|-------|
| J4I3334 | 0210 | May 31, 2023 | 80 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.170 | RP IS435S to Shoal Creek Pkwy S | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.064 | CST NE Shoal Creek Pkwy N | 2.00 | 16.00 | | | 32.00 | | |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 24.245 | IS 435 N | 1.00 | 16.00 | | | 16.00 | | |
| | | | | WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS | | 24.534 | IS 435 N | 1.00 | 16.00 | | | 16.00 | | |
| | | June 1, 2023 | 77 | WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL) | | 0.109 | CST NE Shoal Creek Pkwy N | 1.00 | 16.00 | | | | | 16.00 |
| | | | | WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD | | 0.104 | CST NE Shoal Creek Pkwy N | 2.00 | 16.00 | | | | | 32.00 |
| | | | | WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED | | 0.109 | CST NE Shoal Creek Pkwy N | 1.00 | 16.00 | | | | | 16.00 |
| | | | | R1-1 48x48 13.25 STOP | | 0.264 | RP IS435N to Shoal Creek Rd N | 1.00 | 13.25 | | | | | 13.25 |
| | | June 2, 2023 | 26 | R11-2 48x30 10.00 ROAD CLOSED | | 0.004 | RP IS435N to Shoal Creek Rd N | 1.00 | 10.00 | | | | | 10.00 |
| | | | | WO20-3 48x48 16.00 ROAD CLOSED AHEAD | | 24.457 | IS 435 N | 1.00 | 16.00 | | | | | 16.00 |
| | | June 9, 2023 | 48 | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 0.405 | CST NE Shoal Creek Pkwy S (NB LM) | 1.00 | 16.00 | | | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.436 | CST NE 108th St E | 1.00 | 16.00 | | | | | 16.00 |
| | | | | WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD | | 1.854 | CST NE 108th St W (EB LM) | 1.00 | 16.00 | | | | | 16.00 |
| | | 0210 - Total | | | | | | | | | | | 231.25 | |



Line Item Adjustments by Estimate

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------------|---|------------------|-----------------------|-------------------------|--------------|--------------------------------------|--------------|---|---|--------------|--------|----------------|---|
| J413334 | 0060 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 3 | Jul 17, 2023 | SYSTEM | \$8,756.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jul 17, 2023 | SYSTEM | (\$8,756.25) | | | | | | |
| | | | | | 4 | Aug 2, 2023 | SYSTEM | \$8,756.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Aug 2, 2023 | SYSTEM | (\$8,756.25) | | | | | | |
| | | | | | 5 | Aug 16, 2023 | SYSTEM | \$8,756.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 5 | Aug 15, 2023 | SYSTEM | (\$8,756.25) | | | | | | |
| | | | | | 6 | Sep 6, 2023 | SYSTEM | \$8,756.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 6 | Sep 6, 2023 | SYSTEM | (\$8,756.25) | | | | | | |
| | | | | | 7 | Sep 19, 2023 | SYSTEM | \$8,756.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Sep 19, 2023 | SYSTEM | (\$8,756.25) | | | | | | |
| | | | | | 8 | Oct 2, 2023 | SYSTEM | \$8,756.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Oct 2, 2023 | SYSTEM | (\$8,756.25) | | | | | | |
| | | | | | 9 | Oct 16, 2023 | SYSTEM | \$8,756.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Oct 16, 2023 | SYSTEM | (\$8,756.25) | | | | | | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | \$8,756.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | (\$8,756.25) | | | | | | |
| | | | | | 11 | Nov 16, 2023 | SYSTEM | \$8,756.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Nov 16, 2023 | SYSTEM | (\$8,756.25) | | | | | | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | \$8,756.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | (\$8,756.25) | | | | | | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | \$8,756.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overriding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | (\$8,756.25) | | | | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | \$8,756.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilso2 overriding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | (\$8,756.25) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0060 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0070 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | 7 | Sep 19, 2023 | SYSTEM | \$1,001,321.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| 7 | Sep 19, 2023 | SYSTEM | (\$1,001,321.96) | | | | | | | | | | | |



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|-------------------------|--------------------------------------|-----------------|-----------------------|-------------|---|------------------------|---------------------|--|---|--|--|--|---|---|
| J413334 | 0070 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Material | | | 2023 | | | | | | | | | |
| | | | | | | 8 | Oct 2, 2023 | SYSTEM | \$1,001,321.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | | 8 | Oct 2, 2023 | SYSTEM | (\$1,001,321.96) | | | | | | |
| | | | | | | 9 | Oct 16, 2023 | SYSTEM | \$1,001,321.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | | 9 | Oct 16, 2023 | SYSTEM | (\$1,001,321.96) | | | | | | |
| | | | | | | - Total | | | | | \$0.00 | | | | |
| | | | | | | Material - Total | | | | | \$0.00 | | | | |
| | | | | | | Other Item Adjustment | ACAD | 6 | Sep 6, 2023 | johnsse | (\$5,953.46) | AC Adjustments 8/29 - Day (\$5953.46) 8/30 - Day (\$3028.79) 8/31 - Day (\$1480.30) | | | |
| | | | | | | | | 7 | Sep 19, 2023 | johnsse | (\$7,045.16) | AC Adjustments. 9/5 - Day \$(2,121.14) 9/6 - Day \$(1,896.23) 9/7 - Day \$(2,133.64) 9/8 - Day \$(407.68) 9/12 - Day \$(486.46) | | | |
| | | | | | | | | 12 | Dec 4, 2023 | johnsse | (\$234.03) | AC Adjustment - 9/16 - (\$234.03) | | | |
| | | | | | | | | ACAD - Total | | | (\$13,232.65) | | | | |
| | | | | | | Other Item Adjustment - Total | | | | | (\$13,232.65) | | | | |
| | | | | | | 0070 - Total | | | | | (\$13,232.65) | | | | |
| | | | | 0080 | | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Construction Stockpile | | 6 | Sep 6, 2023 | SYSTEM | (\$306,366.75) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | 7 | Sep 19, 2023 | SYSTEM | (\$125,265.60) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | 12 | Dec 4, 2023 | SYSTEM | (\$9,944.31) | Payment Estimate Item Adjustment generated Stockpile Transaction | | |
| | | | | | | | | | - Total | | | (\$441,576.66) | | | |
| | | | | | | | | | Construction Stockpile - Total | | | (\$441,576.66) | | | |
| | | | | | | | | | Construction Stockpile STMI | | 2 | Apr 3, 2023 | SYSTEM | \$441,576.66 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | - Total | | | \$441,576.66 | | | |
| | | | | | | | | | Construction Stockpile STMI - Total | | | \$441,576.66 | | | |
| | | | | | | | | | Material | | 6 | Sep 6, 2023 | SYSTEM | \$2,965,314.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | | | | | 6 | Sep 6, 2023 | SYSTEM | (\$2,965,314.58) | | |
| | | | | | | | | | | 7 | Sep 19, 2023 | SYSTEM | \$4,177,756.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | | | | | | 7 | Sep 19, 2023 | SYSTEM | (\$4,177,756.46) | | |
| | 8 | Oct 2, 2023 | SYSTEM | | | | | \$4,177,756.46 | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | 8 | Oct 2, 2023 | SYSTEM | | | | | (\$4,177,756.46) | | | | | | | |
| | - Total | | | | | | | \$0.00 | | | | | | | |
| | Material - Total | | | | | | | \$0.00 | | | | | | | |
| | Other Item Adjustment | ACAD | 6 | | | | | Sep 6, 2023 | johnsse | (\$50,808.75) | AC Adjustments 8/22 Day - (\$4280.83) 8/22 Night - (\$2964.87) 8/23 - Day - (\$5230.82) 8/24 - Day - (\$4554.61) 8/25 - Day - (\$5326.78) 8/26 - Day - (\$2709.63) 8/27 - Day - (\$1949.01) | | | | |



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|------|---|-----------------------|-----------------------|--------------------------------------|--|------------|----------------|---|---------------|--------------|--------|-----------------------|---|
| J413334 | 0080 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1) | Other Item Adjustment | ACAD | | | | | 8/27 - Night - (\$405.48) 8/27 - Night Ramp - (\$1505.29) 8/28 - Day (\$5411.00) 8/28 - Night (\$1883.54) 8/29 - Day (\$730.96) 8/31 - Night (\$704.20) 9/1 - Day - (2063.06) | | | | | |
| | | | | | 7 | Sep 19, 2023 | johnsse | (\$21,298.31) | AC Adjustment. 9/5 - Night \$(2,369.80) 9/6 - Night \$(2,363.39) 9/7 - Night \$(2,530.66) 9/8 - Day Ramps \$(1,314.06) 9/8 - Night Ramps \$(2,582.44) 9/9 - Day \$(1,316.82) 9/10 - Day Ramps \$(1,680.67) 9/10 - Night \$(856.11) 9/10 - Night Ramps \$(889.24) 9/12 - Day \$(518.84) 9/9 - Night Ramps \$(1,688.85) 9/13 - Day Ramps \$(632.85) 9/11 - Night Ramps- \$(2,554.56) | | | | | |
| | | | | | 12 | Dec 4, 2023 | johnsse | (\$2,653.82) | AC Adjustments - 9/15 - (\$1,350.98) 9/16 - (\$34.98) 8/22 - (\$588.30) 8/26 - (\$679.56) | | | | | |
| | | | | | ACAD - Total | | | | | | | | (\$74,760.88) | |
| | | | | | Other Item Adjustment - Total | | | | | | | | (\$74,760.88) | |
| | | | | | Overrun | Overrun | 12 | Dec 4, 2023 | SYSTEM | (\$59,043.43) | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$59,043.43) | |
| | | | | | Overrun - Total | | | | | | | | (\$59,043.43) | |
| | | | | | 0080 - Total | | | | | | | | (\$133,804.31) | |
| | | | | | 0100 | TACK COAT | Material | | | 6 | Sep 6, 2023 | SYSTEM | \$146,327.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | | | 6 | Sep 6, 2023 | SYSTEM | (\$146,327.84) | |
| | | | | | | | | | | 7 | Sep 19, 2023 | SYSTEM | \$183,091.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | | | 7 | Sep 19, 2023 | SYSTEM | (\$183,091.04) | |
| | | | | | | | | | | 8 | Oct 2, 2023 | SYSTEM | \$183,091.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | | | 8 | Oct 2, 2023 | SYSTEM | (\$183,091.04) | |
| | | 9 | Oct 16, 2023 | SYSTEM | | | | \$183,091.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | |
| | | 9 | Oct 16, 2023 | SYSTEM | | | | (\$183,091.04) | | | | | | |
| | | 10 | Nov 1, 2023 | SYSTEM | | | | \$183,091.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | 10 | Nov 1, 2023 | SYSTEM | | | | (\$183,091.04) | | | | | | |
| | | 11 | Nov 16, 2023 | SYSTEM | | | | \$183,091.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | 11 | Nov 16, 2023 | SYSTEM | | | | (\$183,091.04) | | | | | | |
| | | 12 | Dec 4, 2023 | SYSTEM | | | | \$183,091.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | 12 | Dec 4, 2023 | SYSTEM | (\$183,091.04) | | | | | | | | | |
| | | 13 | Dec 18, 2023 | SYSTEM | \$183,091.04 | This adjustment offsets the original system-generated Material Payment | | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|-------------------------|-------------|-----------------------------|---|----------------|--------------|--------------|----------------|---|---|
| J413334 | 0100 | TACK COAT | Material | | | 2023 | | | Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | (\$183,091.04) | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | \$183,091.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overriding Payment Estimate Exception 3 on the current Payment Estimate. | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | (\$183,091.04) | | |
| | | | | | - Total | | | | | |
| | Material - Total | | | | | | | \$0.00 | | |
| | 0100 - Total | | | | | | | \$0.00 | | |
| | J413334 | 0110 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 3 | Jul 17, 2023 | SYSTEM | \$8,209.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 3 | Jul 17, 2023 | SYSTEM | (\$8,209.14) | |
| | | | | | | 4 | Aug 2, 2023 | SYSTEM | \$8,209.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 4 | Aug 2, 2023 | SYSTEM | (\$8,209.14) | |
| | | | | | | 5 | Aug 16, 2023 | SYSTEM | \$8,209.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overriding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | | 5 | Aug 15, 2023 | SYSTEM | (\$8,209.14) | |
| | | | | | | 6 | Sep 6, 2023 | SYSTEM | \$8,209.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | | 6 | Sep 6, 2023 | SYSTEM | (\$8,209.14) | |
| 7 | | | | | | Sep 19, 2023 | SYSTEM | \$8,209.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| 7 | | | | | | Sep 19, 2023 | SYSTEM | (\$8,209.14) | | |
| 8 | | | | | | Oct 2, 2023 | SYSTEM | \$8,209.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. | |
| 8 | | | | | | Oct 2, 2023 | SYSTEM | (\$8,209.14) | | |
| 9 | | | | | | Oct 16, 2023 | SYSTEM | \$8,209.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. | |
| 9 | | | | | | Oct 16, 2023 | SYSTEM | (\$8,209.14) | | |
| 10 | | | | | | Nov 1, 2023 | SYSTEM | \$8,209.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| 10 | | | | | | Nov 1, 2023 | SYSTEM | (\$8,209.14) | | |
| 11 | | | | | | Nov 16, 2023 | SYSTEM | \$8,209.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| 11 | | | | | | Nov 16, 2023 | SYSTEM | (\$8,209.14) | | |
| 12 | | | | | | Dec 4, 2023 | SYSTEM | \$8,209.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. | |
| 12 | | | | | | Dec 4, 2023 | SYSTEM | (\$8,209.14) | | |
| 13 | Dec 18, 2023 | SYSTEM | \$8,209.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | |
| 13 | Dec 18, 2023 | SYSTEM | (\$8,209.14) | | | | | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|--------------|-----------------------------|-----------------|---|-------------------------|----------------------|------------|--------------|---|--------------|---|---------------|---|
| J413334 | 0110 | 8 IN. CONCRETE MEDIAN STRIP | Material | | 14 | Jan 2, 2024 | SYSTEM | \$8,209.14 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilsor2 overriding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | (\$8,209.14) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | Overrun | Overrun | 3 | Jul 17, 2023 | SYSTEM | (\$7,345.02) | | | |
| | | | | | | | 5 | Aug 15, 2023 | SYSTEM | \$7,345.02 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2160.30000 - 2160.30000, 'is applied (if non-zero). | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | Overrun - Total | | | | | | | \$0.00 | |
| | | | | | 0110 - Total | | | | | | | \$0.00 | |
| | | | | | 0120 | MISC. PAVED DRAINAGE | Material | | 3 | Jul 17, 2023 | SYSTEM | \$5,902.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | | | 3 | Jul 17, 2023 | SYSTEM | (\$5,902.45) | |
| | | | | | | | | | 4 | Aug 2, 2023 | SYSTEM | \$5,902.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | | | | | 4 | Aug 2, 2023 | SYSTEM | (\$5,902.45) | |
| | | | | | | | | | 5 | Aug 16, 2023 | SYSTEM | \$5,902.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 4 on the current Payment Estimate. |
| 5 | Aug 15, 2023 | SYSTEM | (\$5,902.45) | | | | | | | | | | |
| 6 | Sep 6, 2023 | SYSTEM | \$5,902.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | |
| 6 | Sep 6, 2023 | SYSTEM | (\$5,902.45) | | | | | | | | | | |
| 7 | Sep 19, 2023 | SYSTEM | \$5,902.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | |
| 7 | Sep 19, 2023 | SYSTEM | (\$5,902.45) | | | | | | | | | | |
| 8 | Oct 2, 2023 | SYSTEM | \$5,902.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | |
| 8 | Oct 2, 2023 | SYSTEM | (\$5,902.45) | | | | | | | | | | |
| 9 | Oct 16, 2023 | SYSTEM | \$5,902.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | |
| 9 | Oct 16, 2023 | SYSTEM | (\$5,902.45) | | | | | | | | | | |
| 10 | Nov 1, 2023 | SYSTEM | \$5,902.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | |
| 10 | Nov 1, 2023 | SYSTEM | (\$5,902.45) | | | | | | | | | | |
| 11 | Nov 16, 2023 | SYSTEM | \$5,902.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | |
| 11 | Nov 16, 2023 | SYSTEM | (\$5,902.45) | | | | | | | | | | |
| 12 | Dec 4, 2023 | SYSTEM | \$5,902.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | |
| 12 | Dec 4, 2023 | SYSTEM | (\$5,902.45) | | | | | | | | | | |
| 13 | Dec 18, 2023 | SYSTEM | \$5,902.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment | | | | | | | | | |



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--|------------------------|-----------------|---|-------------------------|---------------------------------------|---------------|---|---|---|--------|---------------|---|
| J413334 | 0120 | MISC. PAVED DRAINAGE | Material | | | | | | Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | (\$5,902.45) | | | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | \$5,902.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilsor2 overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | (\$5,902.45) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0120 - Total | | | | | | | \$0.00 | |
| | | | | | 0140 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material | | 3 | Jul 17, 2023 | SYSTEM | \$70,691.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | | 3 | Jul 17, 2023 | SYSTEM | (\$70,691.54) | |
| | | | | | | | | | 4 | Aug 2, 2023 | SYSTEM | \$70,691.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. |
| 4 | Aug 2, 2023 | SYSTEM | (\$70,691.54) | | | | | | | | | | |
| 5 | Aug 16, 2023 | SYSTEM | \$70,691.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overriding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | |
| 5 | Aug 15, 2023 | SYSTEM | (\$70,691.54) | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | |
| Overrun | Overrun | 3 | Jul 17, 2023 | SYSTEM | | | | | (\$13,394.59) | | | | |
| | | 5 | Aug 15, 2023 | SYSTEM | | | | | \$13,394.59 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',379.45000 - 379.45000, 'is applied (if non-zero). | | | |
| | | Overrun - Total | | | | | \$0.00 | | | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | | |
| 0140 - Total | | | | | | \$0.00 | | | | | | | |
| 0170 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | Overrun | Overrun | 3 | Jul 17, 2023 | SYSTEM | (\$132.00) | | | | | | |
| | | | | 5 | Aug 15, 2023 | SYSTEM | \$132.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - Total | | | | | \$0.00 | | | | |
| Overrun - Total | | | | | | \$0.00 | | | | | | | |
| 0170 - Total | | | | | | \$0.00 | | | | | | | |
| 0180 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 3 | Jul 17, 2023 | SYSTEM | \$2,188.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 3 | Jul 17, 2023 | SYSTEM | (\$2,188.80) | | | | | | |
| | | | | 4 | Aug 2, 2023 | SYSTEM | \$2,188.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 4 | Aug 2, 2023 | SYSTEM | (\$2,188.80) | | | | | | |
| | | | | 5 | Aug 16, 2023 | SYSTEM | \$2,188.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | 5 | Aug 15, 2023 | SYSTEM | (\$2,188.80) | | | | | | |
| | | | | 6 | Sep 6, 2023 | SYSTEM | \$2,188.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | 6 | Sep 6, 2023 | SYSTEM | (\$2,188.80) | | | | | | |



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|--|-----------------|---|-------------------------|--------------|---|----------------------|---|---------------|-------------|--------|---------------|---|
| J413334 | 0180 | DOWEL BAR (DRILLING, FURNISHING AND INST | Material | | 7 | Sep 19, 2023 | SYSTEM | \$2,188.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Sep 19, 2023 | SYSTEM | (\$2,188.80) | | | | | | |
| | | | | | 8 | Oct 2, 2023 | SYSTEM | \$2,188.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Oct 2, 2023 | SYSTEM | (\$2,188.80) | | | | | | |
| | | | | | 9 | Oct 16, 2023 | SYSTEM | \$2,188.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Oct 16, 2023 | SYSTEM | (\$2,188.80) | | | | | | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | \$2,188.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | (\$2,188.80) | | | | | | |
| | | | | | 11 | Nov 16, 2023 | SYSTEM | \$2,188.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Nov 16, 2023 | SYSTEM | (\$2,188.80) | | | | | | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | \$2,188.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | (\$2,188.80) | | | | | | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | \$2,188.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | (\$2,188.80) | | | | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | \$2,188.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilsor2 overriding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | (\$2,188.80) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0180 - Total | | | | | | | | \$0.00 | |
| | | | | | J413334 | 0190 | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Material | | 6 | Sep 6, 2023 | SYSTEM | \$62,440.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| 6 | Sep 6, 2023 | SYSTEM | (\$62,440.96) | | | | | | | | | | | |
| 7 | Sep 19, 2023 | SYSTEM | \$62,440.96 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| 7 | Sep 19, 2023 | SYSTEM | (\$62,440.96) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| Overrun | Overrun | 6 | Sep 6, 2023 | SYSTEM | | | | | | (\$22,393.75) | | | | |
| Overrun - Total | | | | | | | | (\$22,393.75) | | | | | | |
| Overrun - Total | | | | | | | | (\$22,393.75) | | | | | | |
| 0190 - Total | | | | | | | | (\$22,393.75) | | | | | | |
| J413334 | 0210 | CONSTRUCTION SIGNS | Material | | 3 | Jul 17, 2023 | SYSTEM | \$3,042.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jul 17, 2023 | SYSTEM | (\$3,042.00) | | | | | | |



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|--------------|------------------|--|-----------------|--------------|---|--|
| J413334 | 0210 | CONSTRUCTION SIGNS | Material | | 4 | Aug 2, 2023 | SYSTEM | \$3,042.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 4 | Aug 2, 2023 | SYSTEM | (\$3,042.00) | | | | | |
| | | | | | - Total | | | | | \$0.00 | | | |
| | | | | | Material - Total | | | | | \$0.00 | | | |
| | | | | | Overrun | Overrun | 6 | Sep 6, 2023 | SYSTEM | (\$780.24) | | | |
| | | | | | Overrun - Total | | | | | (\$780.24) | | | |
| | | | | | Overrun - Total | | | | | (\$780.24) | | | |
| | | | | | 0210 - Total | | | | | (\$780.24) | | | |
| | | | | 0230 | CHANNELIZER (TRIM LINE) | Material | | 3 | Jul 17, 2023 | SYSTEM | \$6,834.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | | | 3 | Jul 17, 2023 | SYSTEM | (\$6,834.00) | | | |
| | | | | | | | | 4 | Aug 2, 2023 | SYSTEM | \$6,834.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | | | | 4 | Aug 2, 2023 | SYSTEM | (\$6,834.00) | | |
| | | | | | | | | - Total | | | | \$0.00 | |
| | | | | | | | | Material - Total | | | | \$0.00 | |
| | | | | | 0230 - Total | | | | | \$0.00 | | | |
| | 0240 | TYPE III MOVEABLE BARRICADE | Material | | 3 | Jul 17, 2023 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | 3 | Jul 17, 2023 | SYSTEM | (\$1,485.00) | | | | | | |
| | | | | | 4 | Aug 2, 2023 | SYSTEM | \$1,485.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | |
| | | | | | 4 | Aug 2, 2023 | SYSTEM | (\$1,485.00) | | | | | |
| | | | | | - Total | | | | \$0.00 | | | | |
| | | | | | Material - Total | | | | \$0.00 | | | | |
| | | 0240 - Total | | | | | \$0.00 | | | | | | |
| | 0250 | DIRECTIONAL INDICATOR BARRICADE | Overrun | Overrun | 12 | Dec 4, 2023 | SYSTEM | (\$45.00) | | | | | |
| | | | | | | | | | | Overrun - Total | | (\$45.00) | |
| | | | | Overrun - Total | | (\$45.00) | | | | | | | |
| | | 0250 - Total | | | | | (\$45.00) | | | | | | |
| | 0260 | FLASHING ARROW PANEL | Material | | 3 | Jul 17, 2023 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | 3 | Jul 17, 2023 | SYSTEM | (\$6,000.00) | | | | | | |
| | | | | | 4 | Aug 2, 2023 | SYSTEM | \$6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 11 on the current Payment Estimate. | | | | |
| | | | | | 4 | Aug 2, 2023 | SYSTEM | (\$6,000.00) | | | | | |
| | | | | | - Total | | | | \$0.00 | | | | |
| | | | | | Material - Total | | | | \$0.00 | | | | |
| | | 0260 - Total | | | | | \$0.00 | | | | | | |
| | 0270 | SEQUENTIAL FLASHING WARNING LIGHT | Overrun | Overrun | 12 | Dec 4, 2023 | SYSTEM | (\$45.00) | | | | | |
| | | | | | | | | | | Overrun - Total | | (\$45.00) | |
| | | | | Overrun - Total | | (\$45.00) | | | | | | | |
| | | 0270 - Total | | | | | (\$45.00) | | | | | | |



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|-----------------------------------|--|-----------------|--|-------------------------|-------------------------|---------------|---|--|---------------|---------------|---|--|--|
| J413334 | 0280 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 3 | Jul 17, 2023 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 3 | Jul 17, 2023 | SYSTEM | (\$12,000.00) | | | | | | |
| | | | | | 4 | Aug 2, 2023 | SYSTEM | \$12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | |
| | | | | | 4 | Aug 2, 2023 | SYSTEM | (\$12,000.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | Overrun | Overrun | 12 | Dec 4, 2023 | SYSTEM | (\$4,000.00) | | | | |
| | | | | | Overrun - Total | | | | | | | | (\$4,000.00) | |
| | | | | | Overrun - Total | | | | | | | | (\$4,000.00) | |
| | | | | | 0280 - Total | | | | | | | | (\$4,000.00) | |
| | | | | | 0300 | PAVEMENT EDGE TREATMENT | Material | | 3 | Jul 17, 2023 | SYSTEM | \$5,187.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | | | | | 3 | Jul 17, 2023 | SYSTEM | (\$5,187.50) | | |
| | | | | | | | | | 4 | Aug 2, 2023 | SYSTEM | \$5,187.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 13 on the current Payment Estimate. | |
| | | | | | | | | | 4 | Aug 2, 2023 | SYSTEM | (\$5,187.50) | | |
| 5 | Aug 16, 2023 | SYSTEM | \$5,187.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | |
| 5 | Aug 15, 2023 | SYSTEM | (\$5,187.50) | | | | | | | | | | | |
| 6 | Sep 6, 2023 | SYSTEM | \$5,187.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | | |
| 6 | Sep 6, 2023 | SYSTEM | (\$5,187.50) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 0300 - Total | | | | | | | | | | \$0.00 | | | | |
| 0310 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 9 | | | | | Oct 16, 2023 | SYSTEM | \$12,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate. | | |
| | | | | 9 | | | | | Oct 16, 2023 | SYSTEM | (\$12,960.00) | | | |
| | | | | 10 | | | | | Nov 1, 2023 | SYSTEM | \$12,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. | | |
| | | | | 10 | Nov 1, 2023 | SYSTEM | (\$12,960.00) | | | | | | | |
| | | | | 11 | Nov 16, 2023 | SYSTEM | \$12,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | 11 | Nov 16, 2023 | SYSTEM | (\$12,960.00) | | | | | | | |
| | | | | 12 | Dec 4, 2023 | SYSTEM | \$12,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | 12 | Dec 4, 2023 | SYSTEM | (\$12,960.00) | | | | | | | |
| | | | | 13 | Dec 18, 2023 | SYSTEM | \$12,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | |
| | | | | 13 | Dec 18, 2023 | SYSTEM | (\$12,960.00) | | | | | | | |



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|------------|--|
| J413334 | 0310 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 14 | Jan 2, 2024 | SYSTEM | \$12,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overriding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | (\$12,960.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| 0310 - Total | | | | | | | | \$0.00 | | | | |
| J413334 | 0320 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 9 | Oct 16, 2023 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 9 | Oct 16, 2023 | SYSTEM | (\$2,520.00) | | | | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | (\$2,520.00) | | | | |
| | | | | | 11 | Nov 16, 2023 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 11 | Nov 16, 2023 | SYSTEM | (\$2,520.00) | | | | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | (\$2,520.00) | | | | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | (\$2,520.00) | | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | \$2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overriding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | (\$2,520.00) | | | | |
| | | | | | - Total | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | \$0.00 | |
| 0320 - Total | | | | | | | | \$0.00 | | | | |
| J413334 | 0330 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 9 | Oct 16, 2023 | SYSTEM | (\$246.51) | | | | |
| | | | | | Overrun - Total | | | | | | (\$246.51) | |
| | | | | | Overrun - Total | | | | | | (\$246.51) | |
| 0330 - Total | | | | | | | | (\$246.51) | | | | |
| J413334 | 0350 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Overrun | Overrun | 9 | Oct 16, 2023 | SYSTEM | (\$237.90) | | | | |
| | | | | | Overrun - Total | | | | | | (\$237.90) | |
| | | | | | Overrun - Total | | | | | | (\$237.90) | |
| 0350 - Total | | | | | | | | (\$237.90) | | | | |
| J413334 | 0360 | 8 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 9 | Oct 16, 2023 | SYSTEM | \$32.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 9 | Oct 16, 2023 | SYSTEM | (\$32.50) | | | | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | \$32.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | (\$32.50) | | | | |
| | | | | | 11 | Nov 16, 2023 | SYSTEM | \$32.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate. | | | |



Line Item Adjustments by Estimate

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|-------------------------------|---|-----------------|-----------------------|----------------|--------------|---------------|--|--|
| J413334 | 0360 | 8 IN. WHITE WATERBORNE PAVEMENT MARKING | Material | | 11 | Nov 16, 2023 | SYSTEM | (\$32.50) | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | \$32.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | (\$32.50) | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | \$32.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | (\$32.50) | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | \$32.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | (\$32.50) | |
| | | | | | - Total | | | | |
| | Material - Total | | | | | | | \$0.00 | |
| | 0360 - Total | | | | | | | \$0.00 | |
| | 0410 | MULCHING | Material | | 11 | Nov 16, 2023 | SYSTEM | \$683.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 11 | Nov 16, 2023 | SYSTEM | (\$683.70) | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | \$683.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | (\$683.70) | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | \$683.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | (\$683.70) | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | \$683.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilsor2 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | (\$683.70) | |
| | - Total | | | | | | | \$0.00 | |
| | Material - Total | | | | | | | \$0.00 | |
| 0410 - Total | | | | | | | \$0.00 | | |
| 0420 | SEEDING - COOL SEASON GRASSES | Material | | 11 | Nov 16, 2023 | SYSTEM | \$683.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 11 | Nov 16, 2023 | SYSTEM | (\$683.70) | | |
| | | | | 12 | Dec 4, 2023 | SYSTEM | \$683.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 12 | Dec 4, 2023 | SYSTEM | (\$683.70) | | |
| | | | | 13 | Dec 18, 2023 | SYSTEM | \$683.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 13 | Dec 18, 2023 | SYSTEM | (\$683.70) | | |
| | | | | 14 | Jan 2, 2024 | SYSTEM | \$683.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overriding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | 14 | Jan 2, 2024 | SYSTEM | (\$683.70) | | |
| - Total | | | | | | | \$0.00 | | |
| Material - Total | | | | | | | \$0.00 | | |



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|---------------------|-----------------------|-------------------------|-----------------------|----------------|--------------|------------|---------------|--|
| J413334 | 0420 - Total | | | | | | | \$0.00 | |
| | 0430 | ALTERNATE DITCH CHECK | Material | | 3 | Jul 17, 2023 | SYSTEM | \$512.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 3 | Jul 17, 2023 | SYSTEM | (\$512.50) | |
| | | | | | 4 | Aug 2, 2023 | SYSTEM | \$512.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 4 | Aug 2, 2023 | SYSTEM | (\$512.50) | |
| | | | | | 5 | Aug 16, 2023 | SYSTEM | \$512.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 5 | Aug 15, 2023 | SYSTEM | (\$512.50) | |
| | | | | | 6 | Sep 6, 2023 | SYSTEM | \$512.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 6 | Sep 6, 2023 | SYSTEM | (\$512.50) | |
| | | | | | - Total | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0430 - Total | | | | | | | \$0.00 | |
| | 0450 | SILT FENCE | Material | | 3 | Jul 17, 2023 | SYSTEM | \$1,161.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 3 | Jul 17, 2023 | SYSTEM | (\$1,161.00) | |
| | | | | | 4 | Aug 2, 2023 | SYSTEM | \$1,161.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 4 | Aug 2, 2023 | SYSTEM | (\$1,161.00) | |
| | | | | | 5 | Aug 16, 2023 | SYSTEM | \$1,161.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 5 | Aug 15, 2023 | SYSTEM | (\$1,161.00) | |
| | | | | | 6 | Sep 6, 2023 | SYSTEM | \$1,161.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 6 | Sep 6, 2023 | SYSTEM | (\$1,161.00) | |
| | | | | | 7 | Sep 19, 2023 | SYSTEM | \$1,161.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user johnsse overriding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 7 | Sep 19, 2023 | SYSTEM | (\$1,161.00) | |
| | | | | | 8 | Oct 2, 2023 | SYSTEM | \$1,161.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overriding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 8 | Oct 2, 2023 | SYSTEM | (\$1,161.00) | |
| | | | | | 9 | Oct 16, 2023 | SYSTEM | \$1,161.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 9 | Oct 16, 2023 | SYSTEM | (\$1,161.00) | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | \$1,161.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overriding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | (\$1,161.00) | |
| | | | | | 11 | Nov 16, 2023 | SYSTEM | \$1,161.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 13 on the current Payment Estimate. |



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|--|-----------------|--|-------------------------|--------------|--------------------------|---------------|--|---------------|--------------|--------|---------------|--|
| J413334 | 0450 | SILT FENCE | Material | | 11 | Nov 16, 2023 | SYSTEM | (\$1,161.00) | | | | | | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | \$1,161.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | (\$1,161.00) | | | | | | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | \$1,161.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | (\$1,161.00) | | | | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | \$1,161.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | (\$1,161.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0450 - Total | | | | | | | | \$0.00 | |
| | | | | | J413334 | 0470 | 2 IN. PSST POST - 12 GA. | Material | | 9 | Oct 16, 2023 | SYSTEM | \$1,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | | | | | | 9 | Oct 16, 2023 | SYSTEM | (\$1,176.00) | |
| | | | | | | | | | | 10 | Nov 1, 2023 | SYSTEM | \$1,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overriding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | | | | | | 10 | Nov 1, 2023 | SYSTEM | (\$1,176.00) | |
| 11 | Nov 16, 2023 | SYSTEM | \$1,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Nov 16, 2023 | SYSTEM | (\$1,176.00) | | | | | | | | | | | |
| 12 | Dec 4, 2023 | SYSTEM | \$1,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsse overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Dec 4, 2023 | SYSTEM | (\$1,176.00) | | | | | | | | | | | |
| 13 | Dec 18, 2023 | SYSTEM | \$1,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Dec 18, 2023 | SYSTEM | (\$1,176.00) | | | | | | | | | | | |
| 14 | Jan 2, 2024 | SYSTEM | \$1,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | | | | | | |
| 14 | Jan 2, 2024 | SYSTEM | (\$1,176.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 0470 - Total | | | | | | | | \$0.00 | | | | | | |
| J413334 | 0485 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | Material | | 9 | Oct 16, 2023 | SYSTEM | \$810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overriding Payment Estimate Exception 14 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Oct 16, 2023 | SYSTEM | (\$810.00) | | | | | | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | \$810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overriding Payment Estimate Exception 13 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | (\$810.00) | | | | | | |
| | | | | | 11 | Nov 16, 2023 | SYSTEM | \$810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------|--|--|-----------------|--|-------------------------|----------------------------|---------------|--|--|--------------|--------|---------------|--|
| J413334 | 0485 | CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA. | Material | | 11 | Nov 16, 2023 | SYSTEM | (\$810.00) | | | | | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | \$810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | (\$810.00) | | | | | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | \$810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | (\$810.00) | | | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | \$810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | (\$810.00) | | | | | |
| | | | | | - Total | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | \$0.00 | |
| | | | | | 0485 - Total | | | | | | | \$0.00 | |
| | | | | | 0490 | 2.5 IN. PSST POST - 12 GA. | Material | | 9 | Oct 16, 2023 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overriding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | | | | | 9 | Oct 16, 2023 | SYSTEM | (\$480.00) | |
| | | | | | | | | | 10 | Nov 1, 2023 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overriding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | | | | | 10 | Nov 1, 2023 | SYSTEM | (\$480.00) | |
| 11 | Nov 16, 2023 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | |
| 11 | Nov 16, 2023 | SYSTEM | (\$480.00) | | | | | | | | | | |
| 12 | Dec 4, 2023 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user johnsse overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | |
| 12 | Dec 4, 2023 | SYSTEM | (\$480.00) | | | | | | | | | | |
| 13 | Dec 18, 2023 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | |
| 13 | Dec 18, 2023 | SYSTEM | (\$480.00) | | | | | | | | | | |
| 14 | Jan 2, 2024 | SYSTEM | \$480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | |
| 14 | Jan 2, 2024 | SYSTEM | (\$480.00) | | | | | | | | | | |
| - Total | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | \$0.00 | | | | |
| 0490 - Total | | | | | | | \$0.00 | | | | | | |
| 0505 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Material | | 9 | Oct 16, 2023 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overriding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | |
| | | | | 9 | Oct 16, 2023 | SYSTEM | (\$280.00) | | | | | | |
| | | | | 10 | Nov 1, 2023 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user johnsse overriding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | |
| | | | | 10 | Nov 1, 2023 | SYSTEM | (\$280.00) | | | | | | |
| | | | | 11 | Nov 16, 2023 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|-------------------------|--------------|--|-----------------|--|-------------------------|--------------|---------------|---------------|--|---------------|--------------|--------|---------------|--|
| J413334 | 0505 | CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA. | Material | | 11 | Nov 16, 2023 | SYSTEM | (\$280.00) | | | | | | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user johnsse overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | (\$280.00) | | | | | | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | (\$280.00) | | | | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | \$280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | (\$280.00) | | | | | | |
| | | | | | - Total | | | | | | | | \$0.00 | |
| | | | | | Material - Total | | | | | | | | \$0.00 | |
| | | | | | 0505 - Total | | | | | | | | \$0.00 | |
| | | | | | | 0510 | SH-FLAT SHEET | Material | | 9 | Oct 16, 2023 | SYSTEM | \$625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsse overriding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | | | | | | 9 | Oct 16, 2023 | SYSTEM | (\$625.00) | |
| | | | | | | | | | | 10 | Nov 1, 2023 | SYSTEM | \$625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user johnsse overriding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | | | | | | 10 | Nov 1, 2023 | SYSTEM | (\$625.00) | |
| 11 | Nov 16, 2023 | SYSTEM | \$625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | | |
| 11 | Nov 16, 2023 | SYSTEM | (\$625.00) | | | | | | | | | | | |
| 12 | Dec 4, 2023 | SYSTEM | \$625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user johnsse overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | | |
| 12 | Dec 4, 2023 | SYSTEM | (\$625.00) | | | | | | | | | | | |
| 13 | Dec 18, 2023 | SYSTEM | \$625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user johnsse overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | | |
| 13 | Dec 18, 2023 | SYSTEM | (\$625.00) | | | | | | | | | | | |
| 14 | Jan 2, 2024 | SYSTEM | \$625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilsor2 overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | | |
| 14 | Jan 2, 2024 | SYSTEM | (\$625.00) | | | | | | | | | | | |
| - Total | | | | | | | | | | \$0.00 | | | | |
| Material - Total | | | | | | | | | | \$0.00 | | | | |
| 0510 - Total | | | | | | | | \$0.00 | | | | | | |
| | 0520 | MISC. | Material | | 9 | Oct 16, 2023 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overriding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Oct 16, 2023 | SYSTEM | (\$300.00) | | | | | | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overriding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | |
| | | | | | 10 | Nov 1, 2023 | SYSTEM | (\$300.00) | | | | | | |
| | | | | | 11 | Nov 16, 2023 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsse overriding Payment Estimate Exception 19 on the current Payment Estimate. | | | | | |



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221118-C01

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------------------------|------|-------------|-----------------|-----------------------|----------------|--------------|------------|-----------------------|--|
| J413334 | 0520 | MISC. | Material | | 11 | Nov 16, 2023 | SYSTEM | (\$300.00) | |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user johnsse overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 12 | Dec 4, 2023 | SYSTEM | (\$300.00) | |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user johnsse overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 13 | Dec 18, 2023 | SYSTEM | (\$300.00) | |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user wilsor2 overriding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 14 | Jan 2, 2024 | SYSTEM | (\$300.00) | |
| | | | | | - Total | | | | |
| Material - Total | | | | | | | | \$0.00 | |
| 0520 - Total | | | | | | | | \$0.00 | |
| J413334 - Total | | | | | | | | (\$174,785.36) | |
| Overall - Total | | | | | | | | (\$174,785.36) | |



Contract Adjustments for Contract - 221118-C01

There are no contract adjustments to display for this contract.