

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

Pay Estimate Created Date: October 2, 2023

Progress Estin	nate Number	Contract ID Prime Contractor	221118-C01 Ideker, Inc.	Pay Period Start Pay Period End	September 16, 20 September 30, 20		\$7,757,617.87 \$12,526.21 \$7,770,144.08			
Approval Date							By User			
October 2, 2023			Generated and	d Approved (and sho	ould be considered	Draft) at the Project Office Level by	johnsse			
October 2, 2023		Revi	ewed and App	roved (and should b	e considered Draft	) at the Resident Engineer Level by	wilsor2			
October 3, 2023				Reviewed and App	proved at the Centr	al Office Controllers Office Level by	ramses1			
Original Comp	letion Date	tion Date Current Completion Date Actual Completion Date % of Current Contract Amou								
November	1, 2023	2023 November 1, 2023 95.19%								

	Contract Informational Dat	es	Milestones
Date Description	Original Completion Date	<b>Current Completion Date</b>	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. 8			
	This Estimate	Previous	To Date
221118-C01			
Total Posted Items Pay	\$0.00	\$7,396,385.58	\$7,396,385.58
Gross Item Adjustments	\$0.00	(\$98,335.36)	(\$98,335.36)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustment	s \$0.00	\$0.00	\$0.00
		\$7,298,050.22	\$7,298,050.22
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

		stments Exist on Contract ments This Estimate						
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3334	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 johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.	467	\$18.75	\$8,756.25
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-11,666.34	\$85.83	(\$1,001,321.96)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.	11,666.34	\$85.83	\$1,001,321.96
	0800	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-35,525.14	\$117.60	(\$4,177,756.46)
	0080	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.	35,525.14	\$117.60	\$4,177,756.46

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Prog	jress E	stimate Number 8	Contract Prime Co			Pay Period Start Pay Period End	September 16, 2023 September 30, 2023	Net C	nal Contract hange Order ent Contract	Amount	\$7,757,617.87 \$12,526.21 \$7,770,144.08
Project Number	Line No.	Item Descripti	ion	Adjustment Type	Other Item Adjustment Type		Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4I3334	0100	TAG	CK COAT	Materia	I				-49,753	\$3.68	(\$183,091.04
	0100	TAG	CK COAT	Materia		generated Ma Adjustme overridding Pay	ent offsets the original s aterial Payment Estima ent (0004) due to user jo ment Estimate Exceptio the current Payment Es	te Item ohnsse on 5 on	49,753	\$3.68	\$183,091.04
	0110	8 IN. CONCRETE	MEDIAN STRIP	Materia	I				-3.8	\$2,160.30	(\$8,209.14
	0110	8 IN. CONCRETE	MEDIAN STRIP	Materia	I	generated Ma Adjustme overridding Pay	ent offsets the original s aterial Payment Estima ent (0005) due to user ju ment Estimate Exceptio the current Payment Es	te Item ohnsse on 6 on	3.8	\$2,160.30	\$8,209.14
	0120		MISC.	Materia	I				-97	\$60.85	(\$5,902.4
	0120		MISC.	Materia	I	generated Ma Adjustme overridding Pay	ent offsets the original s aterial Payment Estima ent (0006) due to user jo ment Estimate Exceptio the current Payment Es	te Item ohnsse on 7 on	97	\$60.85	\$5,902.4
	0180	DOWEL BAR (D FURNISH INSTALLATION) FO DEPTH PAVEMENT	IING AND	Materia					-288	\$7.60	(\$2,188.86
	0180	DOWEL BAR (D FURNISH INSTALLATION) FO DEPTH PAVEMENT	IING AND	Materia		generated Ma Adjustme overridding Pay	ent offsets the original s aterial Payment Estima ent (0007) due to user jo ment Estimate Exceptio the current Payment Es	te Item ohnsse on 8 on	288	\$7.60	\$2,188.80
	0450	SIL	T FENCE	Materia	I				-215	\$5.40	(\$1,161.00
	0450	SIL	T FENCE	Materia		generated Ma Adjustme overridding Pay	ent offsets the original s aterial Payment Estima ent (0008) due to user jo ment Estimate Exceptio the current Payment Es	te Item ohnsse on 9 on	215	\$5.40	\$1,161.00
otal											\$0.0

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

					Co	ntract Project Information	n
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J4I3334	I 435-1(329)	Resurface	I-435	CLAY	from 108th St. to Route 69		
Totals by .	Job Number	s					
J4I3334					This Estimate	Previous	To Date
		Item Pay Item Adjustme			\$0.00 \$0.00	\$7,396,385.58 (\$98,335.36)	\$7,396,385.58 (\$98,335.36)
			Gross	Item Pay	\$0.00	\$7,298,050.22	\$7,298,050.22
	Incenti	ve			\$0.00	\$0.00	\$0.00
	Disince	entive			\$0.00	\$0.00	\$0.00
		ted Damages			\$0.00	\$0.00	\$0.00
	Othor C	Contract Adjus	tmonte		\$0.00	\$0.00	\$0.00

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

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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4I3334, Item 3040506, Project Item Line Number 0060, Material Set 304050696, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3334, 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	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4l3334, Item 4011209, Project Item Line Number 0070, Material Set 401120996, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3334, Item 4030132, Project Item Line Number 0080, Material Set 403013296, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4l3334, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EASS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3334, 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	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3334, 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	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3334, 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	johnsse	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3334, 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	johnsse	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C01, Contract Project J4l3334, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6133018, Minor Item.	No Remark was entered by Engineer	johnsse	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-C01, Contract Project J4l3334, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161005, Minor Item.	No Remark was entered by Engineer	johnsse	Acknowledged

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-C01	J4I3334	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$54,315.56	\$51,599.7
		0001	0020	2031000	CLASS A EXCAVATION	226.00	0.00	226.00	CUYD	226.00	\$58.45	\$13,209.7
		0001	0030	2036000	COMPACTING EMBANKMENT	13.00	0.00	13.00	CUYD	13.00	\$60.25	\$783.2
		0001	0040	2072000	LINEAR GRADING CLASS 2	1.80	0.00	1.80	STA	1.80	\$3,022.85	\$5,441.1
		0001	0050	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	4.00	0.00	4.00	100F	4.00	\$869.15	\$3,476.6
		0001	0060	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	467.00	0.00	467.00	SQYD	467.00	\$18.75	\$8,756.2
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,726.40	0.00	12,726.40	TONS	11,666.34	\$85.83	\$1,001,321.9
		0001	0080	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	36,343.60	0.00	36,343.60	TONS	35,525.14	\$117.60	\$4,177,756.4
		0001	0090	4039905	MISC.OPTIONAL PAVEMENT	475.60	0.00	475.60	SQYD	475.60	\$82.20	\$39,094.3
		0001	0100	4071005	TACK COAT	51,322.00	0.00	51,322.00	GAL	49,753.00	\$3.68	\$183,091.0
		0001	0110	6083008	8 IN. CONCRETE MEDIAN STRIP	0.40	3.40	3.80	SQYD	3.80	\$2,160.30	\$8,209.1
		0001	0120	6099903	MISC.CONCRETE CURB REPAIR	229.00	-132.00	97.00	LF	97.00	\$60.85	\$5,902.4
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.0
		0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	151.00	35.30	186.30	SQYD	186.30	\$379.45	\$70,691.5
		0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	16.00	-16.00	0.00	SQYD	0.00	\$1.00	\$0.0
		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	\$0.0
		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	\$1,107.0
		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	\$2,188.8
		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	\$62,440.9
		0001	0200	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	90.00	0.00	90.00	SQYD	56.31	\$378.99	\$21,340.9
		0001	0210	6161005	CONSTRUCTION SIGNS	1,390.00	0.00	1,390.00	SQFT	1,520.04	\$6.00	\$9,120.2
		0001	0220	6161008	ADVANCED WARNING RAIL SYSTEM	17.00	0.00	17.00	EA	5.00	\$55.00	\$275.0
		0001	0230	6161025	CHANNELIZER (TRIM LINE)	700.00	0.00	700.00	EA	584.00	\$17.00	\$9,928.0
		0001	0240	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	9.00	\$165.00	\$1,485.
		0001	0250	6161033	DIRECTIONAL INDICATOR BARRICADE	55.00	0.00	55.00	EA	55.00	\$45.00	\$2,475.
		0001	0260	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	8.00	\$2,000.00	\$16,000.0
		0001	0270	6161055	SEQUENTIAL FLASHING WARNING LIGHT	55.00	0.00	55.00	EA	55.00	\$45.00	\$2,475.0
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,000.00	\$16,000.0
		0001	0290	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$462,422.44	\$0.0
		0001	0291	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$427,618.44	\$427,618.4
		0001	0300	6191000	PAVEMENT EDGE TREATMENT	415.00	0.00	415.00	LF	415.00	\$12.50	\$5,187.5
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,312.00	0.00	1,312.00	LF	0.00	\$16.00	\$0.0
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	13.00	0.00	13.00	EA	0.00	\$280.00	\$0.0
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	152,616.00	0.00	152,616.00	LF	0.00	\$0.33	\$0.0
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	119,858.00	0.00	119,858.00	LF	0.00	\$0.33	\$0.
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	13,343.00	0.00	13,343.00	LF	0.00	\$0.65	\$0.
		0001	0360	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65.00	0.00	65.00	LF	0.00	\$0.50	\$0.
		0001	0370	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE-REDUCTION ARROW	2.00	0.00	2.00	EA	0.00	\$450.00	\$0.
		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.
		0001	0390	6261000A		1,229.70	0.00	1,229.70	STA	0.00	\$19.38	\$0.0
		0001	0400	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.0
		0001	0410	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.00	\$4,300.00	\$0.0

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-C01	J4I3334	0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.00	\$4,300.00	\$0.00
		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	0.00	\$28.00	\$0.00
		0040	0485	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST 7 GA.	3.00	0.00	3.00	EA	0.00	\$270.00	\$0.00
		0040	0490	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$30.00	\$0.00
		0040	0505	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	1.00	0.00	1.00	EA	0.00	\$280.00	\$0.00
		0040	0510	9035004A	SH-FLAT SHEET	25.00	0.00	25.00	SQFT	0.00	\$25.00	\$0.00
		0040	0520	9039902	MISC.RELOCATE EXISTING SIGNS TO NEW POSTS	3.00	0.00	3.00	EA	0.00	\$100.00	\$0.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$34,804.00	\$34,804.00
	Project .	J4I3334 - To	otal Value	Posted to D	Date as of Report Generated Date							\$7,396,385.57
221118-C01 Ove	erall - Tota	I Value Pos	ted to Da	ate as of Rep	ort Generated Date							\$7,396,385.57

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

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

The information below this	s line are details for Co	onstruction Signs (if applicable).

oject	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
3334	0210	May 31,	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
		2023		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			16.0
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		24.534	IS 435 N	1.00	16.00			16.0
		June 1, 2023	77	WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		0.109	CST NE Shoal Creek Pkwy N	1.00	16.00			16.0
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		0.104	CST NE Shoal Creek Pkwy N	2.00	16.00			32.0
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		0.109	CST NE Shoal Creek Pkwy N	1.00	16.00			16.0
				R1-1 48x48 13.25 STOP		0.264	RP IS435N to Shoal Creek Rd N	1.00	13.25			13.2
		June 2, 2023	26	R11-2 48x30 10.00 ROAD CLOSED		0.004	RP IS435N to Shoal Creek Rd N	1.00	10.00			10.0
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		24.457	IS 435 N	1.00	16.00			16.0
		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			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.436	CST NE 108th St E	1.00	16.00			16.0
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.854	CST NE 108th St W (EB LM)	1.00	16.00			16.0
	0210 - To	otal										231.2

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3334	0060	AGGREGATE FOR BASE (6 IN.	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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		THICK)			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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Oct 2, 2023	SYSTEM	(\$8,756.25)	
				- Total				\$0.00	
			Material - To	tal				\$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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 19, 2023	SYSTEM	(\$1,001,321.96)	
					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 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8		SYSTEM	\$1,001,321.96 (\$1,001,321.96)	Estimate Item Adjustment (0002) due to user johnsse overridding Payment
				- Total		2023 Oct 2,			Estimate Item Adjustment (0002) due to user johnsse overridding Payment
			Material - To			2023 Oct 2,		(\$1,001,321.96)	Estimate Item Adjustment (0002) due to user johnsse overridding Payment
			Material - To Other Item Adjustment		8	2023 Oct 2,		(\$1,001,321.96)	Estimate Item Adjustment (0002) due to user johnsse overridding Payment
			Other Item	tal	8	2023 Oct 2, 2023 Sep 6,	SYSTEM	(\$1,001,321.96) \$0.00 \$0.00	Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  AC Adjustments 8/29 - Day (\$5953.46) 8/30 - Day (\$3028.79)
			Other Item	al ACAD	6 7	2023 Oct 2, 2023 Sep 6, 2023 Sep 19,	SYSTEM	(\$1,001,321.96) \$0.00 \$0.00 (\$5,953.46) (\$7,045.16)	Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  AC Adjustments 8/29 - Day (\$5953.46) 8/30 - Day (\$3028.79) 8/31 - Day (\$1480.30)  AC Adjustments.  9/5 - Day \$(2,121.14) 9/6 - Day \$(1,896.23) 9/7 - Day \$(2,133.64)
			Other Item Adjustment	tal ACAD	6 7 7	2023 Oct 2, 2023 Sep 6, 2023 Sep 19,	SYSTEM	(\$1,001,321.96) \$0.00 \$0.00 (\$5,953.46) (\$7,045.16)	Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  AC Adjustments 8/29 - Day (\$5953.46) 8/30 - Day (\$3028.79) 8/31 - Day (\$1480.30)  AC Adjustments.  9/5 - Day \$(2,121.14) 9/6 - Day \$(2,123.364) 9/7 - Day \$(2,133.64) 9/8 - Day \$(4)07.68)
			Other Item Adjustment	al ACAD	6 7 7	2023 Oct 2, 2023 Sep 6, 2023 Sep 19,	SYSTEM	(\$1,001,321.96) \$0.00 \$0.00 (\$5,953.46) (\$7,045.16) (\$12,998.62) (\$12,998.62)	Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  AC Adjustments 8/29 - Day (\$5953.46) 8/30 - Day (\$3028.79) 8/31 - Day (\$1480.30)  AC Adjustments.  9/5 - Day \$(2,121.14) 9/6 - Day \$(2,123.364) 9/7 - Day \$(2,133.64) 9/8 - Day \$(4)07.68)
	0070 -		Other Item Adjustment  Other Item A	tal ACAD	6 7	2023 Oct 2, 2023 Sep 6, 2023 Sep 19, 2023	johnsse	(\$1,001,321.96) \$0.00 \$0.00 (\$5,953.46) (\$7,045.16) (\$12,998.62) (\$12,998.62) (\$12,998.62)	Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  AC Adjustments 8/29 - Day (\$5953.46) 8/30 - Day (\$3028.79) 8/31 - Day (\$1480.30)  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)
	<b>0070 -</b> 0080	ASPHALTIC CONCRETE	Other Item Adjustment	tal ACAD	6 7 7 Gotal 6	2023 Oct 2, 2023 Sep 6, 2023 Sep 19,	johnsse johnsse	(\$1,001,321.96) \$0.00 \$0.00 (\$5,953.46) (\$7,045.16) (\$12,998.62) (\$12,998.62)	Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  AC Adjustments 8/29 - Day (\$5953.46) 8/30 - Day (\$3028.79) 8/31 - Day (\$1480.30)  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)  Payment Estimate Item Adjustment generated Stockpile Transaction
		ASPHALTIC	Other Item A  Other Item A  Construction	tal ACAD	6 7	2023 Oct 2, 2023 Sep 6, 2023 Sep 19, 2023	johnsse	(\$1,001,321.96) \$0.00 \$0.00 (\$5,953.46) (\$7,045.16) (\$12,998.62) (\$12,998.62) (\$12,998.62)	Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  AC Adjustments 8/29 - Day (\$5953.46) 8/30 - Day (\$3028.79) 8/31 - Day (\$1480.30)  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)
		ASPHALTIC CONCRETE MIXTURE PG	Other Item A  Other Item A  Construction	tal ACAD	6 7 7 Gotal 6	2023 Oct 2, 2023 Sep 6, 2023 Sep 19, 2023 Sep 6, 2023 Sep 19, 2023	johnsse johnsse	(\$1,001,321.96) \$0.00 \$0.00 (\$5,953.46) (\$7,045.16) (\$12,998.62) (\$12,998.62) (\$12,998.62) (\$306,366.75)	Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  AC Adjustments 8/29 - Day (\$5953.46) 8/30 - Day (\$3028.79) 8/31 - Day (\$1480.30)  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)  Payment Estimate Item Adjustment generated Stockpile Transaction
		ASPHALTIC CONCRETE MIXTURE PG	Other Item A  Other Item A  Construction Stockpile	ACAD - Tot: djustment - T	6 7 7 Gotal 6 7 7	2023 Oct 2, 2023 Sep 6, 2023 Sep 19, 2023 Sep 6, 2023 Sep 19, 2023	johnsse johnsse	(\$1,001,321.96) \$0.00 \$0.00 (\$5,953.46) (\$7,045.16) (\$12,998.62) (\$12,998.62) (\$12,998.62) (\$306,366.75) (\$125,265.60)	Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.  AC Adjustments 8/29 - Day (\$5953.46) 8/30 - Day (\$3028.79) 8/31 - Day (\$1480.30)  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)  Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J4I3334	0800	080 ASPHALTIC CONCRETE	Stockpile STMI			2023									
		MIXTURE PG	STIVII	- Total				\$441,576.66							
		76-22 (SP1	Construction	Stockpile S	MI - 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 overridding 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 overridding 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 overridding Payment Estimate Exception 4 on the current Payment Estimate.						
					8	Oct 2, 2023	SYSTEM	(\$4,177,756.46)							
				- Total				\$0.00							
			Material - To	tal				\$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 - (\$5236.78) 8/26 - Day - (\$2709.63) 8/27 - Day - (\$1949.01) 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 \$(1,688.85)  9/11 - Night Ramps \$(632.85)  9/11 - Night Ramps \$(2,554.56)						
			Other Item A	ACAD - Total				(\$72,107.06)							
	0080 -	Total	Other Item Adjustment - Total					(\$72,107.06)							
	0100	TACK COAT	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 overridding 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 overridding 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 overridding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Oct 2, 2023	SYSTEM	(\$183,091.04)							
				- Total				\$0.00							
			Material - To	tal				\$0.00							
	0100 -	Total						\$0.00							



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3334	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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Oct 2, 2023	SYSTEM	(\$8,209.14)	
				- Total				\$0.00	
			Material - To	tal				\$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).
									to applied (ii Holf Zero).
				Overrun - T	otal			\$0.00	. о арриса (п. пол. 2616).
			Overrun - To		otal			\$0.00	io applica (ii non zero).
	0110 -							\$0.00 \$0.00	
	<b>0110</b> - <b>0120</b>	Total  MISC. PAVED DRAINAGE	Overrun - To		3	Jul 17, 2023	SYSTEM	\$0.00 \$0.00 \$5,902.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.
		MISC. PAVED					SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment
		MISC. PAVED			3	2023 Jul 17,		\$0.00 \$0.00 \$5,902.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment
		MISC. PAVED			3	2023 Jul 17, 2023 Aug 2,	SYSTEM	\$0.00 \$0.00 \$5,902.45 (\$5,902.45)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment
		MISC. PAVED			3 4	Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM	\$0.00 \$0.00 \$5,902.45 (\$5,902.45) \$5,902.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment
		MISC. PAVED			3 3 4 4	2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,902.45 (\$5,902.45) \$5,902.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment
		MISC. PAVED			3 4 4 5	2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,902.45 (\$5,902.45) \$5,902.45 (\$5,902.45)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment
		MISC. PAVED			3 3 4 4 5	2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Aug 15, 2023 Sep 6,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,902.45 (\$5,902.45) \$5,902.45 (\$5,902.45)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment
		MISC. PAVED			3 3 4 4 5 5 5 6	2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023 Sep 6, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,902.45 (\$5,902.45) \$5,902.45 (\$5,902.45) \$5,902.45 (\$5,902.45)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment
		MISC. PAVED			3 4 4 5 6 6	2023 Jul 17, 2023 Aug 2, 2023 Aug 16, 2023 Aug 16, 2023 Sep 6, 2023 Sep 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,902.45 (\$5,902.45) \$5,902.45 (\$5,902.45) \$5,902.45 (\$5,902.45)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment Estimate Item Adjustment (0018) due to user johnsse overridding Payment



CONC MATL FOR FULL DEPTH		Remarks	Amount	Created By	Created Date	Est. Number	Other Adjustment Type	Adjustment Type	Description	Line	Project			
A		Estimate Exception 7 on the current Payment Estimate.						Material		0120	J4I3334			
Material - Total			(\$5,902.45)	SYSTEM		8			DRAINAGE					
120 - Total														
140   FURL & FLACE   CONC MATERIAL CONC MA							tal	Material - To						
CONC MATL FOR FULL DEPTH			\$0.00						- Total	0120 -				
2023   Aug 2, SYSTEM   \$70,891.54   This adjustment offsets the original system-generated Material Estimate Exception 5 on the current Payment Estimate.		This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0004) due to user johnsse overridding Pay Estimate Exception 5 on the current Payment Estimate.	\$70,691.54	SYSTEM		3		Material	CONC MATL FOR	0140				
2023   SYSTEM   Estimate Item Adjustment (0004) due to user johnsse overridding Estimate Exception 5 on the current Payment Estimate   Estimate Item Adjustment (0004) due to user johnsse overridding Estimate   Externate Item Adjustment (0004) due to user johnsse overridding Estimate   Externate Item Adjustment (0004) due to user johnsse overridding Estimate   Externate Item Adjustment (0004) due to user johnsse overridding Estimate   Externate Item Adjustment (0004) due to user johnsse overridding Estimate   Externate Item Adjustment (0004) due to user johnsse overridding Estimate   Externate Item Adjustment (0004) due to user johnsse overridding Estimate   Externate Item Adjustment (0004) due to user johnsse overridding Estimate   Externate Item Adjustments for installed previous payment estimates. Price Adjustments for installed previous payment estimates. Price Adjustments of 1,379,45000 applied (if non-zero).    Overrun - Total			(\$70,691.54)	SYSTEM		3								
2023   5 Aug 16, SYSTEM   \$70,691.54   This adjustment offsets the original system-generated Material Federate Rem Adjustment (0004) due to user johnsse overriddin Estimate Exception 5 on the current Payment Estimate.		This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0004) due to user johnsse overridding Pay Estimate Exception 5 on the current Payment Estimate.	\$70,691.54	SYSTEM		4								
5 Aug 16, 2023 SYSTEM \$70,691.54 This adjustment offsets the original system-generated Material f Estimate Item Adjustment (0004) due to user johnse overridding Estimate Exception 5 on the current Payment Estimate.    Naterial - Total			(\$70,691.54)	SYSTEM		4								
2023   \$0.00		This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0004) due to user johnsse overridding Payl Estimate Exception 5 on the current Payment Estimate.	\$70,691.54	SYSTEM		5								
Material - Total			(\$70,691.54)	SYSTEM		5								
Overrun Overrun 3 Jul 17, 2023 SYSTEM (\$13,394.59)  5 Aug 15, SYSTEM \$13,394.59 Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',379.45000 applied (if non-zero).  Overrun - Total \$0.00  O			\$0.00				- Total							
Overrun			\$0.00				tal	Material - To						
2023   SYSTEM   \$13,394.59   Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',379.45000 applied (if non-zero).    Overrun - Total			(\$13,394.59)	SYSTEM	Jul 17,	3								
Doverty - Total   Summer   S	d quantity on all	Unit price based on averaged overrun adjustments for installed quanti		SYSTEM	2023	5								
Overrun - Total  Overrun   Sound   Sou		previous payment estimates. Price Adjustments of ',379.45000 - 379.4		STOTEM										
Other   Overrun   Overrun   Overrun   Sudi   System   S														
Overrun - Total  Overru				Overrun - Total										
PAVEMENT REPAIR SAW CUT (FOR FOR PAIR SAW CUT)  5 Aug 15, 2023  SYSTEM \$132.00 Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',1.50000 - 1. applied (if non-zero).  Overrun - Total \$0.00  Overrun - Total \$0.00  DOWEL BAR (DRILLING, FURNISHING AND INST)  A Jul 17, 2023  SYSTEM \$2,188.80  This adjustment offsets the original system-generated Material Estimate Exception 6 on the current Payment Estimate.  3 Jul 17, 2023  4 Aug 2, 2023  SYSTEM \$2,188.80  This adjustment offsets the original system-generated Material Estimate Item Adjustment (0005) due to user johnsse overriddin Estimate Estimate Item Adjustment (0005) due to user johnsse overriddin Estimate Estimate Estimate Exception 6 on the current Payment Estimate.  4 Aug 2, 2023  This adjustment offsets the original system-generated Material Estimate Exception 6 on the current Payment Estimate.  5 Aug 16, SYSTEM \$2,188.80  This adjustment offsets the original system-generated Material Estimate Exception 6 on the current Payment Estimate.														
System   \$132.00   Unit price based on averaged overrun adjustments for installed previous payment estimates. Price Adjustments of ',1.50000 - 1.			(\$132.00)	SYSTEM		3	Overrun	Overrun	PAVEMENT	0170				
Overrun - Total  S0.00  DOWEL BAR (DRILLING, FURNISHING AND INST  Aug 2, 2023  4 Aug 2, 2023  SYSTEM \$2,188.80  Aug 2, 2023  SYSTEM \$2,188.80  This adjustment offsets the original system-generated Material Festimate Exception 6 on the current Payment Estimate.  This adjustment (0008) due to user johnsse overriddin Estimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Festimate Exception 6 on the current Payment Estimate.  Aug 2, 2023  SYSTEM (\$2,188.80)  This adjustment offsets the original system-generated Material Festimate Exception 6 on the current Payment Estimate.  Aug 2, 2023  SYSTEM (\$2,188.80)  This adjustment offsets the original system-generated Material Festimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Festimate Exception 6 on the current Payment Estimate.		Unit price based on averaged overrun adjustments for installed quanti previous payment estimates. Price Adjustments of ',1.50000 - 1.50000 applied (if non-zero).	\$132.00	SYSTEM		5								
DOWEL BAR (DRILLING, FURNISHING AND INST   System   Sustemate   System   System   System   System   Stimate   Stim			\$0.00			otal	Overrun - T							
DOWEL BAR (DRILLING, FURNISHING AND INST  3 Jul 17, 2023  3 Jul 17, 2023  4 Aug 2, 2023  5 Aug 16, SYSTEM  \$2,188.80  This adjustment offsets the original system-generated Material Fatimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Fatimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Fatimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Fatimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Fatimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Fatimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Fatimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Fatimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Fatimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Fatimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Fatimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Fatimate Exception 6 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Fatimate Exception 6 on the current Payment Estimate.			\$0.00				tal	Overrun - To						
(DRILLING, FURNISHING AND INST)  2023  2023  2023  2023  Estimate Item Adjustment (0008) due to user johnsse overriddin Estimate Exception 6 on the current Payment Estimate.  3 Jul 17, 2023  4 Aug 2, 2023  SYSTEM  2023  5 Aug 16, SYSTEM  2023  Estimate Item Adjustment (0005) due to user johnsse overriddin Estimate Exception 6 on the current Payment Estimate.  4 Aug 2, 2023  This adjustment offsets the original system-generated Material Factorial Factor			\$0.00						- Total	0170 -				
3 Jul 17, 2023 SYSTEM (\$2,188.80) 4 Aug 2, 2023 SYSTEM \$2,188.80 This adjustment offsets the original system-generated Material F Estimate Item Adjustment (0005) due to user johnsse overriddin Estimate Exception 6 on the current Payment Estimate.  4 Aug 2, SYSTEM (\$2,188.80) 5 Aug 16, SYSTEM \$2,188.80 This adjustment offsets the original system-generated Material F	Payment ng Payment	This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0008) due to user johnsse overridding Pay Estimate Exception 6 on the current Payment Estimate.	\$2,188.80	SYSTEM		3		(DRILLING, URNISHING AND	(DRILLING, FURNISHING AND	0180				
2023 Estimate Item Adjustment (0005) due to user johnsse overriddin Estimate Exception 6 on the current Payment Estimate.  4 Aug 2, 2023 (\$2,188.80)  5 Aug 16, SYSTEM \$2,188.80 This adjustment offsets the original system-generated Material F			(\$2,188.80)	SYSTEM		3				INST	INST			
2023  5 Aug 16, SYSTEM \$2,188.80 This adjustment offsets the original system-generated Material R		This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0005) due to user johnsse overridding Pay Estimate Exception 6 on the current Payment Estimate.	\$2,188.80	SYSTEM		4								
			(\$2,188.80)	SYSTEM		4								
2023 Estimate Item Adjustment (0008) due to user johnsse overriddin Estimate Exception 6 on the current Payment Estimate.		This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0008) due to user johnsse overridding Payl Estimate Exception 6 on the current Payment Estimate.	\$2,188.80	SYSTEM	Aug 16, 2023	5								
5 Aug 15, 2023 SYSTEM (\$2,188.80)			(\$2,188.80)	SYSTEM		5								
6 Sep 6, SYSTEM \$2,188.80 This adjustment offsets the original system-generated Material R		This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0007) due to user johnsse overridding Payl Estimate Exception 8 on the current Payment Estimate.	\$2,188.80	SYSTEM	Sep 6,	6								
6 Sep 6, 2023 (\$2,188.80)			(\$2,188.80)	SYSTEM		6								
7 Sep 19, SYSTEM \$2,188.80 This adjustment offsets the original system-generated Material F		This adjustment offsets the original system-generated Material Payme Estimate Item Adjustment (0019) due to user johnsse overridding Payl Estimate Exception 8 on the current Payment Estimate.	\$2,188.80	SYSTEM	Sep 19,	7								
7 Sep 19, SYSTEM (\$2,188.80)		·	(\$2,188.80)	SYSTEM		7								



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
34	0180	DOWEL BAR (DRILLING, FURNISHING AND	Material		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 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
		INST			8	Oct 2, 2023	SYSTEM	(\$2,188.80)						
				- Total				\$0.00						
			Material - Tot	al				\$0.00						
	0180 -	Total						\$0.00						
	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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.					
					7	Sep 19, 2023	SYSTEM	(\$62,440.96)						
				- Total				\$0.00						
			Material - Tot					\$0.00						
			Overrun	Overrun	6	Sep 6, 2023	SYSTEM	(\$22,393.75)						
				Overrup - T	otal			(\$22,393.75)						
			Overrun - To	Overrun - Total				(\$22,393.75)						
	0190 -	Total	Overruii - 10	ıaı										
					-			(\$22,393.75)						
	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 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
					3	Jul 17, 2023	SYSTEM	(\$3,042.00)						
						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 overridding 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 - To	tal				(\$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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					4	Aug 2, 2023	SYSTEM	(\$6,834.00)						
				- Total				\$0.00						
			Material - Tot	al				\$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 overridding 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 overridding Payment Estimate Exception 10 on the current Payment Estimate.					



Material	0240 - To 0260 - To 0280 - To 0300 - To	MOVEABLE BARRICADE Total		Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Section   Sect	0260 - To 0280 - To 0280 - To 0300 - To	Total FLASHING	MOVEABLE	Material		4		SYSTEM	(\$1,485.00)	
\$40.00   This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate Exception 13 of the following Payment Estimate Exception 13 of the following Payment Estimate Exception 13 on the current Payment Estimate Exception 11 on the current Payment Estimate Exception 12 on the current Payment Estimate Exception 13 on	0260 - To 0280 - To 0280 - To 0300 - To	FLASHING	B/ II (I (IO) (BE		- Total				\$0.00	
	0260 - To 0280 - To 0280 - To 0300 - To	FLASHING		Material - Tota	al					
### APROW PANEL   2023   SYSTEM   (8,000.00)   3 Jul 17, SYSTEM   (8,000.00)   4 Aug 2, SYSTEM   2023   5 SYSTEM   2023   2 SYSTEM   2 SYSTE	0260 - To 0280 C									
A   Aug 2, SYSTEM   \$8,000.00	0280 C			Material		3		SYSTEM	\$6,000.00	Estimate Item Adjustment (0012) due to user johnsse overridding Payment
2023   Elatronia tellem Adjustment (0009) due to user johnses overridding Payment Estimate.   Sectional Exception 11 on the current Payment Estimate.	0280 C						2023		, , , ,	
Total	0280 C					4		SYSTEM	\$6,000.00	Estimate Item Adjustment (0009) due to user johnsse overridding Payment
	0280 C					4		SYSTEM	(\$6,000.00)	
280 - Total	0280 C				- Total				\$0.00	
CMM_VINCENTION   Material COMMUNICATION   Ma	0280 C			Material - Tota	al					
COMMUNICATION   INTERRACE	0280 - To	Total	260 - Total						\$0.00	
3	0300 P	COMMUNICATION INTERFACE,	COMMUNICATION INTERFACE,	Material		3		SYSTEM	\$12,000.00	Estimate Item Adjustment (0013) due to user johnsse overridding Payment
2023   September	0300 P	CONT F/	CONT F/			3		SYSTEM	(\$12,000.00)	
2023   \$0.00	0300 P					4		SYSTEM	\$12,000.00	Estimate Item Adjustment (0010) due to user johnsse overridding Payment
Name	0300 P					4		SYSTEM	(\$12,000.00)	
	0300 P								\$0.00	
Naterial	0300 P			Material - Tota	al					
TREATMENT	0300 - Te								\$0.00	
2023				Material		3		SYSTEM	\$5,187.50	Estimate Item Adjustment (0014) due to user johnsse overridding Payment
Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.  4 Aug 2, 2023  5 Aug 16, 2023  5 Aug 17, 2023  6 Sep 6, 20						3		SYSTEM	(\$5.187.50)	
2023  5 Aug 16, 2023  5 Aug 15, 2023  6 Sep 6, 2023  6 Sep 6, 2023  8 SYSTEM  \$ 5,187.50  This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.  6 Sep 6, 2023  Formal System Standard Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate.  Total  So.00  3 System System Standard System S										
Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  5 Aug 15, 2023 6 Sep 6, 2023 8 SYSTEM \$5,187.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate.  6 Sep 6, 2023 9 SYSTEM \$5,187.50  1 Total 9 0.00  Naterial - Total 9 0.00  O300 - Total 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 overridding Payment Estimate Exception 14 on the current Payment Estimate.  3 Jul 17, SYSTEM (\$512.50)						4	Aug 2,	SYSTEM		Estimate Item Adjustment (0011) due to user johnsse overridding Payment
2023   SYSTEM   \$5,187.50   This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate.							Aug 2, 2023		\$5,187.50	Estimate Item Adjustment (0011) due to user johnsse overridding Payment
2023 Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate.  - Total  - Total  S0.00  Material - Total  \$0.00  0300 - Total  \$0.00  ALTERNATE DITCH CHECK  All DITCH CHECK  3 Jul 17, 2023  Jul 17, SYSTEM  (\$512.50)  Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.						4	Aug 2, 2023 Aug 2, 2023 Aug 16,	SYSTEM	\$5,187.50 (\$5,187.50)	Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment
2023  - Total  Material - Total  \$0.00  0300 - Total  \$0.00  0430  ALTERNATE DITCH CHECK  Material  3 Jul 17, 2023  3 Jul 17, SYSTEM  (\$512.50)  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.						5	Aug 2, 2023 Aug 2, 2023 Aug 16, 2023	SYSTEM SYSTEM	\$5,187.50 (\$5,187.50) \$5,187.50	Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment
Material - Total   S0.00						5	Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Aug 15, 2023 Sep 6,	SYSTEM SYSTEM	\$5,187.50 (\$5,187.50) \$5,187.50	Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment
0300 - Total  S0.00  ALTERNATE DITCH CHECK  Alternate Ditch Check  Alternate Ditch Check  But a street of the control of sets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.  3 Jul 17, SYSTEM (\$512.50)						<ul><li>4</li><li>5</li><li>5</li><li>6</li></ul>	Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Aug 15, 2023 Sep 6, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,187.50 (\$5,187.50) \$5,187.50 (\$5,187.50) \$5,187.50	Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment
O430 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 overridding Payment Estimate Exception 14 on the current Payment Estimate.  3 Jul 17, SYSTEM (\$512.50)						<ul><li>4</li><li>5</li><li>5</li><li>6</li></ul>	Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Aug 15, 2023 Sep 6, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,187.50 (\$5,187.50) \$5,187.50 (\$5,187.50) (\$5,187.50)	Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment
DITCH CHECK  2023  Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.  3 Jul 17, SYSTEM (\$512.50)	0430			Material - Tota		<ul><li>4</li><li>5</li><li>5</li><li>6</li></ul>	Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Aug 15, 2023 Sep 6, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,187.50 (\$5,187.50) \$5,187.50 (\$5,187.50) \$5,187.50 (\$5,187.50)	Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment
		Total	300 - Total	Material - Tota		<ul><li>4</li><li>5</li><li>5</li><li>6</li></ul>	Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Aug 15, 2023 Sep 6, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,187.50 (\$5,187.50) \$5,187.50 (\$5,187.50) \$5,187.50 (\$5,187.50) \$0.00	Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment
2023		ALTERNATE	430 ALTERNATE			<ul><li>4</li><li>5</li><li>6</li><li>6</li></ul>	Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Aug 15, 2023 Sep 6, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,187.50 (\$5,187.50) \$5,187.50 (\$5,187.50) \$5,187.50 (\$5,187.50) \$0.00 \$0.00	Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment
4 Aug 2, 2023 SYSTEM \$512.50 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.		ALTERNATE	430 ALTERNATE			4 5 5 6 6	Aug 2, 2023 Aug 2, 2023 Aug 16, 2023 Sep 6, 2023 Sep 6, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,187.50 (\$5,187.50) \$5,187.50 (\$5,187.50) \$5,187.50 (\$5,187.50) \$0.00 \$0.00 \$5,187.50	Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment
4 Aug 2, SYSTEM (\$512.50)		ALTERNATE	430 ALTERNATE			4 5 5 6 6 3 3	Aug 2, 2023 Aug 16, 2023 Aug 15, 2023 Sep 6, 2023 Sep 6, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,187.50  (\$5,187.50)  \$5,187.50  (\$5,187.50)  \$5,187.50  (\$5,187.50)  \$0.00  \$0.00  \$512.50  (\$512.50)	Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 13 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user johnsse overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment Estimate Item Adjustment (0012) due to user johnsse overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1413334	0430	ALTERNATE DITCH CHECK	Material		5	Aug 16, 2023	SYSTEM	\$512.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user johnsse overridding 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 overridding Payment Estimate Exception 11 on the current Payment Estimate.				
					6	Sep 6, 2023	SYSTEM	(\$512.50)					
				- Total				\$0.00					
			Material - To	tal				\$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 overridding 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 overridding 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 overridding 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 overridding 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 overridding 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 overridding Payment Estimate Exception 9 on the current Payment Estimate.			
					8	Oct 2, 2023	SYSTEM	(\$1,161.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	0450 -	Total						\$0.00					
413334 -	- Total							(\$98,335.36)					
verall -	Total							(\$98,335.36)					

# MoDOT

### Contract Adjustments for Contract - 221118-C01

There are no contract adjustments to display for this contract.

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