

Pay Estimate Created Date: June 30, 2024

Progress Estimate 24	Number	Contract ID Prime Contra	221118-C0 Ictor Ideker, Inc.	,	eriod Start eriod End	June 16, 2024 June 30, 2024	Net	ginal Contract Amount t Change Order Amount rrent Contract Amount	\$7,329,948.51 \$1,045.31 \$7,330,993.82	
Approval Date									By User	
June 30, 2024	Generated and Approved (and should be considered Draft) at the Project Office Leve									
July 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Leve									
July 2, 2024	Reviewed and Approved at the Central Office Controllers Office Level									
Original Completion	n Date	Current Cor	mpletion Date	Act	ual Completi	on Date	%	6 of Current Contract Amou	nt Complete	
November 1, 202	23	Novemb	er 1, 2023					97.32%		
	Contract I	nformational Dat	tes		1	Vilestones				
Date Description	Original C	ompletion Date	Current Complet	ion Date	No Milestor	nes Exist for Cor	ntract			
Acceptance Date										
Awarded Date	December	6, 2022	December 6, 2022	2						
Letting Date	November	18, 2022	November 18, 202	22						
Notice to Proceed Date	February 6	6, 2023	February 6, 2023							
Open to Traffic Date										
Work Began Date	June 19, 2	023	June 19, 2023							

Contract Total Pay For Estimate No. 24

-				
		This Estimate	Previous	To Date
221118-C02				
Το	tal Posted Items Pay	\$0.00	\$7,134,565.90	\$7,134,565.90
Gr	oss Item Adjustments	\$0.00	(\$115,104.63)	(\$115,104.63)
Inc	centive	\$0.00	\$0.00	\$0.00
Di	sincentive	\$0.00	\$0.00	\$0.00
Lic	uidated Damage	\$0.00	(\$122,600.00)	(\$122,600.00)
Ot	her Contract Adjustments	\$0.00	\$0.00	\$0.00
	-		\$6,896,861.27	\$6,896,861.27
Contract Total Payable T	his 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
J4I3335	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-13,541.4	\$80.27	(\$1,086,968.18)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	13,541.4	\$80.27	\$1,086,968.18
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material			-14,541.7	\$113.92	(\$1,656,590.46)
	0070	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	14,541.7	\$113.92	\$1,656,590.46
Total								\$0.00



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work					
J4I3335	l 435-1(330)	Resurface	I-435	PLATTE	from Cookingham Dr. to 7	108th St.						
Totals by .	Job Number	s										
J4I3335		Item Pay Item Adjustme		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$7,134,565.90 (\$115,104.63) \$7,019,461.27	To Date \$7,134,565.90 (\$115,104.63) \$7,019,461.27					
					\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 (\$122,600.00) \$0.00	\$0.00 \$0.00 (\$122,600.00) \$0.00					



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 J4I3335, Item 4011209, Project Item Line Number 0060, Material Set 401120996, Material 0401BPPMBP1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4I3335, Item 4030132, Project Item Line Number 0070, Material Set 403013296, Material 0403SP095BSM - Superpave 9.5 mm, Des B SM, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	scarpm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-C02, Contract Project J4I3335, Project Item Line Number 0110, Contract Line Item Number 0110, Item 4071005, Minor Item.	No Remark was entered by Engineer	scarpm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-C02, Contract Project J4I3335, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6133018, Minor Item.	No Remark was entered by Engineer	scarpm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-C02, Contract Project J4I3335, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6133019, Minor Item.	No Remark was entered by Engineer	scarpm1	Acknowledged



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)

d date and can differ from the posted amount at the time the Estimate was Ger erated

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-C02	J4I3335	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$38,449.36	\$38,449.36
		0001	0020	2071000	LINEAR GRADING CLASS 1	5.00	0.00	5.00	STA	5.00	\$3,104.90	\$15,524.50
		0001	0030	3049910	MISC.AGGREGATE EDGE TREATMENT	184.30	0.00	184.30	TONS	184.30	\$129.80	\$23,922.14
		0001	0040	3105003	GRAVEL (A) OR CRUSHED STONE (B)	548.00	0.00	548.00	SQYD	548.00	\$52.86	\$28,967.28
		0001	0050	4010150	TYPE A2 SHOULDER	66.70	26.60	93.30	SQYD	93.30	\$111.00	\$10,356.30
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	14,968.80	0.00	14,968.80	TONS	13,541.40	\$80.27	\$1,086,968.18
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	35,297.00	0.00	35,297.00	TONS	34,541.70	\$113.92	\$3,934,990.46
		0001	0080	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0090	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0100	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0110	4071005	TACK COAT	45,960.00	0.00	45,960.00	GAL	49,769.00	\$3.68	\$183,149.92
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	110.00	20.90	130.90	SQYD	130.90	\$369.70	\$48,393.73
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	11.00	-11.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	11.00	-11.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	390.00	107.00	497.00	LF	497.00	\$1.85	\$919.45
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	100.00	137.00	237.00	EA	237.00	\$8.95	\$2,121.15
		0001	0180	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	8.00	-8.00	0.00	EA	0.00	\$14.95	\$0.00
		0001	0190	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	53.00	-53.00	0.00	EA	0.00	\$6.65	\$0.00
		0001	0200	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	18.00	0.00	18.00	TONS	22.20	\$807.43	\$17,924.95
		0001	0210	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	87.00	0.00	87.00	SQYD	95.30	\$215.05	\$20,494.26
		0001	0220	6161005	CONSTRUCTION SIGNS	1,390.00	-139.00	1,251.00	SQFT	1,251.00	\$6.00	\$7,506.00
		0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	17.00	-13.00	4.00	EA	4.00	\$50.00	\$200.00
		0001	0240	6161025	CHANNELIZER (TRIM LINE)	700.00	-212.00	488.00	EA	488.00	\$18.00	\$8,784.00
		0001	0250	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	9.00	\$165.00	\$1,485.00
		0001	0260	6161033	DIRECTIONAL INDICATOR BARRICADE	55.00	-13.00	42.00	EA	42.00	\$55.00	\$2,310.00
		0001	0270	6161040	FLASHING ARROW PANEL	8.00	-4.00	4.00	EA	4.00	\$2,200.00	\$8,800.00
		0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	55.00	-24.00	31.00	EA	31.00	\$50.00	\$1,550.00
		0001	0290	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0300	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$493,801.80	\$0.00
		0001	0301	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$460,680.80	\$460,680.80
		0001	0310	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	336.00	125.00	461.00	LF	461.00	\$18.00	\$8,298.00
		0001	0320	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	0.00	7.00	EA	7.00	\$240.00	\$1,680.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	131,368.00	0.00	131,368.00	LF	131,368.00	\$0.35	\$45,978.80
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	106,909.00	0.00	106,909.00	LF	106,909.00	\$0.35	\$37,418.15
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,639.00	0.00	9,639.00	LF	9,639.00	\$0.65	\$6,265.35
		0001	0360	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE-REDUCTION ARROW	4.00	0.00	4.00	EA	4.00	\$650.00	\$2,600.00
		0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	459,641.00	0.00	459,641.00	SQYD	459,641.00	\$2.26	\$1,038,788.66
		0001	0380	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,411.40	0.00	1,411.40	STA	1,411.40	\$15.22	\$21,481.51
	0010 0390 6061060 MGS GUARDRAIL		50.00	0.00	50.00	LF	50.00	\$28.00	\$1,400.00			
		0010 0400 606106			MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,588.00	\$7,176.00
		0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,930.00	\$5,860.00

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-C02	J4I3335	0001	5001	6089901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$33,121.00	\$33,121.00
		0001	5002	6207001	PAVEMENT MARKING REMOVAL	0.00	102.00	102.00	LF	102.00	\$2.10	\$214.20
		0001	5003	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	0.00	3.00	3.00	EA	3.00	\$147.00	\$441.00
		0001	5004	2079901	MISC.LINEAR GRADING	0.00	1.00	1.00	LS	1.00	\$2,545.73	\$2,545.73
Project J4I3335 - Total Value Posted to Date as of Report Generated Date										\$7,134,565.88		
221118-C02 Overall - Total Value Posted to Date as of Report Generated Date										\$7,134,565.88		



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 line are details for Construction Signs (if applicable). No Data Available



View View <th< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment</th><th>Other</th><th>Est.</th><th>Created</th><th>Created</th><th>Amount</th><th>Remarks</th></th<>	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks													
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SHOULDER Image: Shoulder in the image: Should be provided in the current payment in the payment		0040 -	Total						\$0.00														
1202320232023SYSTEM\$10,356.30This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.3Aug 2, 2023SYSTEM(\$10,356.30)14Aug 15, 2023SYSTEM\$10,356.3014Aug 15, 2023SYSTEM(\$10,356.30)15Sep 6, 2023SYSTEM(\$10,356.30)15Sep 6, SYSTEMSYSTEM(\$10,356.30)15Sep 6, SYSTEMSYSTEM(\$10,356.30)1		0050		Material		2		SYSTEM	\$10,356.30	Estimate Item Adjustment (0002) due to user johnsse overridding Payment													
Image: Second						2		SYSTEM	(\$10,356.30)														
2023 2023 4 Aug 15, 2023 SYSTEM \$10,356.30 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment 4 Aug 15, 2023 SYSTEM \$(\$10,356.30) 4 Aug 15, 2023 SYSTEM (\$10,356.30) 5 Sep 6, SYSTEM \$10,356.30 This adjustment offsets the original system-generated Material Payment Estimate. 5 Sep 6, SYSTEM \$(\$10,356.30) This adjustment offsets the original system-generated Material Payment Estimate.				3	:	3	3		SYSTEM	\$10,356.30	Estimate Item Adjustment (0008) due to user johnsse overridding Payment												
2023 2023 Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. 4 Aug 15, 2023 SYSTEM (\$10,356.30) 5 Sep 6, 2023 SYSTEM \$10,356.30 5 Sep 6, SYSTEM (\$10,356.30)												3 Aug 2, 2023 SYSTEM (\$10,356.30) 4 Aug 15, 2023 SYSTEM \$10,356.30 This ad Estimat	3	3	3				3		SYSTEM	(\$10,356.30)	
2023 2023 5 Sep 6, 2023 5 Sep 6, SYSTEM 5 Sep 6, SYSTEM 5 Sep 6, SYSTEM 5 Sep 6, SYSTEM													4	Estimate Item Adjustment (0002) due to user johnsse overridding Payment									
2023 Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate. 5 Sep 6, SYSTEM (\$10,356.30)						4	Aug 15, 2023	SYSTEM	(\$10,356.30)														
					5	5		SYSTEM	\$10,356.30	Estimate Item Adjustment (0003) due to user johnsse overridding Payment													
						5		SYSTEM	(\$10,356.30)														



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks				
J4I3335	0050	TYPE A2 SHOULDER	Material	Туре	6	Sep 18, 2023	SYSTEM	\$10,356.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overridding Payment				
					6	Sep 18,	SYSTEM	(\$10,356.30)	Estimate Exception 1 on the current Payment Estimate.				
						2023							
					7	Oct 2, 2023	SYSTEM	\$10,356.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					7	Oct 2, 2023	SYSTEM	(\$10,356.30)					
				- Total				\$0.00					
			Material - To					\$0.00					
			Overrun	Overrun	2	Jul 17, 2023	SYSTEM	(\$2,952.60)					
					4	Aug 15, 2023	SYSTEM	\$2,952.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',111.00000 - 111.00000, 'is applied (if non-zero).				
				Overrun - T	otal			\$0.00					
			Overrun - T	otal				\$0.00					
	0050 -	Total						\$0.00					
	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		9	Nov 1, 2023	SYSTEM	\$960,815.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					9	Nov 1, 2023	SYSTEM	(\$960,815.04)					
					10	Nov 16, 2023	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					10	Nov 16, 2023	SYSTEM	(\$964,621.45)					
					11	Dec 4, 2023	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					11	Dec 4, 2023	SYSTEM	(\$964,621.45)					
					12	Jan 2, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
									12	Jan 2, 2024	SYSTEM	(\$964,621.45)	
					13	Jan 16, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					13	Jan 16, 2024	SYSTEM	(\$964,621.45)					
					14	Feb 1, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilsor2 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					14	Feb 1, 2024	SYSTEM	(\$964,621.45)					
					15	Feb 16, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					15	Feb 16, 2024	SYSTEM	(\$964,621.45)					
			2024 Estimate Item Adjustment (0010) due to							This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
					16	Mar 1, 2024	SYSTEM	(\$964,621.45)					
				1	-	17	Mar 15, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
					17	Mar 15, 2024	SYSTEM	(\$964,621.45)					
					18	Apr 1,	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4I3335	0060	BIT. PAVEMENT MIXTURE	Material			2024			Estimate Item Adjustment (0010) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
		PG64-22 (BP-1)			18	Apr 1, 2024	SYSTEM	(\$964,621.45)					
					19	Apr 15, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					19	Apr 15, 2024	SYSTEM	(\$964,621.45)					
					20	May 1, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					20	May 1, 2024	SYSTEM	(\$964,621.45)					
					21	May 15, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
									21	May 15, 2024	SYSTEM	(\$964,621.45)	
						22	Jun 3, 2024	SYSTEM	\$964,621.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
							22	Jun 3, 2024	SYSTEM	(\$964,621.45)			
					23	Jun 17, 2024	SYSTEM	\$1,086,968.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
						23	Jun 17, 2024	SYSTEM	(\$1,086,968.18)				
					24	Jun 30, 2024	SYSTEM	\$1,086,968.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					24	Jun 30, 2024	SYSTEM	(\$1,086,968.18)					
				- Total				\$0.00					
			Material - To					\$0.00					
			Other Item Adjustment		9	Nov 1, 2023	johnsse	(\$12,837.60)	AC Adjustments 10/1 - night (\$606.51) 10/3 - day (\$888.30) 10/3 - night (\$375.88) 10/4 - day (\$1,129.17) 10/4 - night (\$704.44) 10/5 - night (\$704.44) 10/5 - night (\$603.36) 10/6 - day (\$1,916.66) 10/7 - day (\$1,929.85) 10/7 - day (\$1,292.85) 10/8 - night (\$258.00) 10/9 - day (\$768.34) 10/9 - night (\$256.15) 10/10 - day (\$408.97) 10/11 - day (\$886.00) 10/12 - day (\$764.79)				
					10	Nov 16, 2023	johnsse	(\$50.86)	AC Adjustments -				
					23	Jun 17, 2024	scarpm1	(\$14,523.10)	11/7/23 Day50.86 AC Adjustment: SP095BSM ILO BP-1 Mix ID SP095 25-63 (Asphalt Content 6.2% Used Virgin AC from Mix ID BP1 23-36 of 3.3%) 9/24/2023 \$(398.97) 9/24/2023 \$(30.65) 9/25/2023 \$(70.46) 9/26/2023 \$(30.71) 10/2/2023 \$(30.71) 10/2/2023 \$(30.71) 10/2/2023 \$(36.61) 10/7/2023 \$(10.14) 11/29/2023 \$(34.31) Total = \$(1,604.61) BP-1 Mix ID BP1 23-36 (Virgin AC Content 3.3%) 10/1/2023 \$(688.30) 10/3/2023 \$(888.30) 10/3/2023 \$(375.88)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J413335	0060	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD					10/4/2023 \$(1,129.18) 10/4/2023 \$(704.44) 10/5/2023 \$(675.39) 10/6/2023 \$(1,708.19) 10/7/2023 \$(1,245.28) 10/8/2023 \$(258.00) 10/9/2023 \$(258.00) 10/9/2023 \$(256.05) 10/10/2023 \$(409.77) 10/11/2023 \$(886.00) 10/12/2023 \$(781.95) 11/7/2023 \$(51.24) Total = \$(12,918.49) Corred Excl. = \$(14,623.40)									
					23	Jun 17, 2024	scarpm1	\$12,888.46	Grand Total = \$(14,523.10) Adjustment to zero out pervious enter asphalt cement price adjustments.									
				ACAD - Tota	al			(\$14,523.10)										
			Other Item /	Adjustment -	Total			(\$14,523.10)										
	0060 -	Total						(\$14,523.10)										
	0070	ASPHALTIC CONCRETE MIXTURE PG	Material		7	Oct 2, 2023	SYSTEM	\$1,896,671.17	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 2 on the current Payment Estimate.									
		76-22 (SP1			7	Oct 2, 2023	SYSTEM	(\$1,896,671.17)										
					14	Feb 1, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilsor2 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					14	Feb 1, 2024	SYSTEM	(\$1,777,363.89)										
					15	Feb 16, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					15	Feb 16, 2024	SYSTEM	(\$1,777,363.89)										
					16	Mar 1, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					16	Mar 1, 2024	SYSTEM	(\$1,777,363.89)										
					17	Mar 15, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
														17	Mar 15, 2024	SYSTEM	(\$1,777,363.89)	
					18	Apr 1, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					18	Apr 1, 2024	SYSTEM	(\$1,777,363.89)										
					19	Apr 15, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					19	Apr 15, 2024	SYSTEM	(\$1,777,363.89)										
							20	May 1, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
								20	May 1, 2024	SYSTEM	(\$1,777,363.89)							
						21	May 15, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.								
					21	May 15, 2024	SYSTEM	(\$1,777,363.89)										
					22	Jun 3, 2024	SYSTEM	\$1,777,363.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					22	Jun 3,	SYSTEM	(\$1,777,363.89)										



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3335	0070	ASPHALTIC	Material			2024			
		CONCRETE MIXTURE PG 76-22 (SP1			23	Jun 17, 2024	SYSTEM	\$1,656,590.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Jun 17, 2024	SYSTEM	(\$1,656,590.46)	
					24	Jun 30, 2024	SYSTEM	\$1,656,590.46	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Jun 30, 2024	SYSTEM	(\$1,656,590.46)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
			Other Item Adjustment	ACAD	7	Oct 2, 2023	johnsse	(\$38,071.04)	AC Adjustment - 9/18 - Day (708.09) 9/18 - Night (4,205.83) 9/19 - Night (4,523.00) 9/19 - Night (2,584.28) 9/20 - Day (4,272.08) 9/20 - Day (4,272.08) 9/20 - Night (3,704.34) 9/21 - Day (4,688.30) 9/21 - Night (1,223.43) 9/22 - Day(3,315.14) 9/23 - Night (3,261.84) 9/24 - Day (2,453.08) 9/24 - Night (1,243.72)
					9	Nov 1, 2023	johnsse	(\$23,953.00)	AC Adjustments: 9/25 - night (842.33) 9/26 - night (1,730.02) 9/27 - night (1,989.20) 9/28 - aight (1,899.12) 9/29 - day (2,430.78) 9/29 - night (1,952.27) 9/30 - day (825.30) 9/30 - night (2,046.98) 10/1 - day (2,097.84) 10/2 - day (2,166.37) 10/2 - night (2,104.39) 10/7 - night (161.36) 10/8 - day (1,725.53) 10/10 - day (293.20) 10/10 - day (330.62)
					12	Jan 2, 2024	scarpm1	(\$842.33)	SP125 9/25/23 418.03 Tons = \$(842.33)
					14	Feb 1, 2024	wilsor2	(\$15,970.75)	Adjustment for 7,925.93 Tons of SP-095 (6.2% AC) placed on 9/15, 9/16, 9/18, 9/19 and 9/26.
					23	Jun 17, 2024	scarpm1	(\$69,601.54)	AC Adjustment: SP095BSM ILO SP125BSM Mix ID SP095 25-63 (Asphalt Content 6.2%) 9/15/2023 \$(3,350.64) 9/16/2023 \$(2,444.32) 9/18/2023 \$(2,444.32) 9/18/2023 \$(3,463.36) 9/18/2023 \$(4,205.83) 9/19/2023 \$(4,783.37) 9/19/2023 \$(4,788.791) 9/19/2023 \$(4,788.791) 9/19/2023 \$(2,584.28) 9/20/2023 \$(4,389.42) 9/20/2023 \$(4,389.42) 9/20/2023 \$(4,389.42) 9/20/2023 \$(4,389.42) 9/21/2023 \$(1,223.43) 9/221/2023 \$(1,223.43) 9/221/2023 \$(3,261.84) 9/24/2023 \$(1,703.50) 9/24/2023 \$(1,703.50) 9/24/2023 \$(1,262.42) 9/25/2023 \$(1,262.42) 9/25/2023 \$(1,262.42) 9/27/2023 \$(1,262.42) 9/27/2023 \$(1,262.42) 9/27/2023 \$(1,362.47) 9/28/2023 \$(1,362.47) 9/28/2023 \$(1,362.47) 9/28/2023 \$(1,362.47) 9/29/2023 \$(1,852.47) 9/29/2023 \$(1,852.47) 9/29/2023 \$(2,046.88) 10/1/2023 \$(2,097.84) 10/2/2023 \$(2,104.39)



Jul 3, 2024

J4335 0/01 A APALTIC NUTURE PO 75 ± 2 (597) Abbei tem MUTURE PO 75 ± 2	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks											
CONCRETE Algebrand	.1413335	0070		Other Item	Туре					10/7/2023 \$(161.36)											
ACAD Total Code Code <t< td=""><td>0410000</td><td>0070</td><td>CONCRETE MIXTURE PG</td><td></td><td>ACAD</td><td></td><td></td><td></td><td></td><td>10/8/2023 \$(1,725.53) 10/10/2023 \$(293.20) 10/10/2023 \$(140.61)</td></t<>	0410000	0070	CONCRETE MIXTURE PG		ACAD					10/8/2023 \$(1,725.53) 10/10/2023 \$(293.20) 10/10/2023 \$(140.61)											
Other Liston Adjustment - Total (660.601.60) Overrun 0 Part 1 SYSTEM (543.728.65) Overrun - Total 0 SYSTEM 543.728.65) Initializio analysis provinci prymein enumes. Price Adjustment of 113.82000 - 113.03 provinci prymein enumes. Price Adjustment of 113.82000 - 113.03 provinci prymein enumes. Price Adjustment of 113.82000 - 113.03 provinci prymein enumes. Price Adjustment of 113.82000 - 113.03 provinci prymein enumes. Price Adjustment of 113.82000 - 113.03 provinci prymein enumes. Price Adjustment of 113.82000 - 113.03 provinci prymein enumes. Price Adjustment of 113.82000 - 113.03 provinci prymein enumes. Price Adjustment of 113.82000 - 113.03 price						23		scarpm1	\$78,837.12	Adjustment to zero out pervious enter asphalt cement price adjustments.											
Derrun Overnu 14 Eb 1, 23 WTEM (634,729.65) 23 Jun 17, 2024 SYSTEM 534,729.65 Init price based on exergingd overnut adjustments of initialized summy papeled (if non-zero). Overnut - Total Overnu - Total					ACAD - Tot	al			(\$69,601.54)												
Image: Control in the second				Other Item /	Adjustment -	Total			(\$69,601.54)												
Overan - Total Overan - Total Solution - Total Solution - Total Solution - Total 0110 Veran - Total (S49.014) The adjustment offsets the original system generated Material Payment Estimate Exception 3 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate 10 Nov 1 SYSTEM (S131.353.32) This adjustment offsets the original system generated Material Payment Estimate Exception 3 on the current Payment Estimate. 11 Dec 4 SYSTEM (S131.353.32) This adjus				Overrun	Overrun	14		SYSTEM	(\$34,729.65)												
Overnan-Total 50.00 0070 - Total (\$8,801.50) 0110 Tacks COAT Naterial \$51,442.72 This adjustment offsets the original system-generated Material Paymer Estimate Exception 3 on the current Paymert Estimate. 110 Tacks COAT Naterial \$70.02.3 \$75TEM \$51,442.72 This adjustment (0003) due to user (ohnsee overidding Paymer Estimate Exception 3 on the current Paymert Estimate. 8 Oc 16 \$75TEM \$51,442.72 This adjustment offsets the original system-generated Material Paymer Estimate Exception 2 on the current Paymert Estimate. 8 Oc 16 \$75TEM \$51,442.72 This adjustment offsets the original system-generated Material Paymer Estimate Exception 2 on the current Paymert Estimate. 9 Nov 1 \$75TEM \$131,353.92 The adjustment offsets the original system-generated Material Paymer Estimate Exception 3 on the current Paymert Estimate. 9 Nov 1 \$75TEM \$131,353.92 The adjustment offsets the original system-generated Material Paymer Estimate Exception 3 on the current Paymert Estimate. 10 Nov 16 \$75TEM \$131,353.92 The adjustment offsets the original system-generated Material Paymer Estimate Exception 3 on the current Paymert Estimate. 11 Dec 4						23		SYSTEM	\$34,729.65	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',113.92000 - 113.92000, 'is applied (if non-zero).											
0070 - Total (489,401.54) 0110 TACK COAT Material SVSTEM \$S1,442.72 This adjustment offsets the original system-generated Material Paymer Estimate Exception 3 on the current Payment Estimate. 7 Oci 2, 2023 SVSTEM \$S1,442.72 This adjustment offsets the original system-generated Material Paymer Estimate Exception 3 on the current Payment Estimate. 8 Oci 2, 2023 SVSTEM \$S1,442.72 This adjustment offsets the original system-generated Material Paymer Estimate Exception 2 on the current Payment Estimate. 8 Oci 1, 2023 SVSTEM \$S1,442.72 This adjustment offsets the original system-generated Material Paymer Estimate Exception 2 on the current Payment Estimate. 9 Nov 1, 2023 SVSTEM \$131,353.92 This adjustment offsets the original system-generated Material Paymer Estimate Exception 3 on the current Payment Estimate. 9 Nov 1, 2023 SVSTEM \$131,353.92 This adjustment offsets the original system-generated Material Paymer Estimate Exception 3 on the current Payment Estimate. 10 Nov 16, 2023 SVSTEM \$131,353.92 This adjustment offsets the original system-generated Material Paymer Estimate Exception 3 on the current Payment Estimate. 11 Dec 4, 2024 SVSTEM \$131,433.83					Overrun - T	otal			\$0.00												
0110 TACK COAT Material 7 Oct 2, 2023 SYSTEM S51,422.72 This adjustment offsets the original system-generated Material Payment Estimate Estin adjustrenent (0010) due to user estimate estimate estintes es				Overrun - T	otal				\$0.00												
1 223 2VSTEM (\$\$1,442.72) 2 2023 SVSTEM (\$\$1,442.72) 8 Oct 16, SVSTEM (\$\$1,442.72) 8 Oct 16, SVSTEM (\$\$1,442.72) 9 Nov 1, SVSTEM (\$\$1,42.72) 9 Nov 1, SVSTEM (\$\$1,42.72) 9 Nov 1, SVSTEM (\$\$13,333.92) 9 Nov 1, SVSTEM (\$\$13,333.92) 9 Nov 1, SVSTEM (\$\$13,333.92) 10 Nov 1, SVSTEM (\$\$13,353.92) 10 Nov 1, SVSTEM (\$\$13,353.92) 11 Dec 4, SVSTEM (\$\$13,353.92) 12 2023 SVSTEM (\$\$13,353.92) 11 Dec 4, SVSTEM (\$\$13,353.92) 12 2024, SVSTEM (\$\$13,353.92) 11 Dec 4, SVSTEM (\$\$13,353.92) 12 2024, SVSTEM (\$\$13,353.92) 13 Dec 4, SVSTEM (\$\$13,353.92) 1																					
8 Oct 16 SYSTEM \$51,442.72 This adjustment offsets the original system-generated Material Paymer Estimate Exception 2 on the current Payment Estimate. 8 Oct 16, 2023 SYSTEM \$651,442.72) 9 Nov 1, 2023 SYSTEM \$(51,442.72) 9 Nov 1, 2023 SYSTEM \$(131,353.92) Estimate Exception 2 on the current Payment Estimate. 9 Nov 1, 2023 SYSTEM \$(131,353.92) This adjustment (0005) due to user johnsee overridding Payment Estimate Exception 3 on the current Payment Estimate. 9 Nov 1, 2023 SYSTEM \$(131,353.92) This adjustment (0005) due to user johnsee overridding Payment Estimate Exception 3 on the current Payment Estimate. 10 Nov 16, 2023 SYSTEM \$(131,353.92) This adjustment (0005) due to user johnsee overridding Payment Estimate Exception 3 on the current Payment Estimate. 11 Dec 4, 2023 SYSTEM \$(131,353.92) This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 11 Dec 4, 2024 SYSTEM \$(131,353.92) This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 12 Jan 2, 2024<		0110	TACK COAT	Material		7		SYSTEM	\$51,442.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 3 on the current Payment Estimate.											
Image: Second						7		SYSTEM	(\$51,442.72)												
Image: Second						8		SYSTEM	\$51,442.72	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.											
9 Nov 1, 2023 SYSTEM (\$131,353.92) 9 Nov 1, 2023 SYSTEM (\$131,353.92) 10 Nov 16, 2023 SYSTEM \$131,353.92 10 Nov 16, 2023 SYSTEM \$131,353.92 10 Nov 16, 2023 SYSTEM \$131,353.92 11 Dec 4, 2023 SYSTEM \$(\$131,353.92) 11 Dec 4, 2023 SYSTEM \$(\$131,353.92) 12 Jan 2, 2024 SYSTEM \$(\$131,353.92) 12 Jan 2, 2024 SYSTEM \$(\$131,353.92) 12 Jan 2, 2024 SYSTEM \$(\$134,636.48] This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0010) due to user scarpm1 overridding Paymer Estimate Exception 3 on the current Payment Estimate. 12 Jan 16, 2024 SYSTEM \$(\$134,636.48] This adjustment offsets the original system-generated Material Paymer Estimate Exception 3 on the current Payment Estimate. 13 Jan 16, 2024 SYSTEM						8		SYSTEM	(\$51,442.72)												
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12Jan 2, 2024SYSTEM(\$134,636.48)12Jan 2, 2024SYSTEM(\$134,636.48)13Jan 16, 2024SYSTEM\$134,636.4813Jan 16, 2024SYSTEM\$134,636.4814Feb 1, 2024SYSTEM\$162,243.8414Feb 1, 2024SYSTEM\$162,243.8414Feb 1, 2024SYSTEM\$162,243.8415Feb 16, 2024SYSTEM\$162,243.8415Feb 16, 2024SYSTEM\$162,243.8416Feb 16, 2024 <td></td> <td></td> <td></td> <td></td> <td>11</td> <td></td> <td>SYSTEM</td> <td>(\$131,353.92)</td> <td></td>						11		SYSTEM	(\$131,353.92)												
13Jan 16, 2024SYSTEM\$134,636.48This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0010) due to user scarpm1 overridding Paymer Estimate Exception 3 on the current Payment Estimate.13Jan 16, 2024SYSTEM(\$134,636.48)14Feb 1, 2024SYSTEM\$162,243.84This adjustment offsets the original system-generated Material Paymer Estimate Item Adjustment (0015) due to user wilsor2 overridding Paymer Estimate Item Adjustment (0015) due to user wilsor2 overridding Paymer Estimate Exception 4 on the current Payment Estimate.14Feb 1, 2024SYSTEM(\$162,243.84)15Feb 16, 2024SYSTEM\$162,243.8415Feb 16, 2024SYSTEM\$162,243.8416Feb 16, 2024SYSTEM\$162,243.8417Feb 16, 2024SYSTEM\$162,243.84						12		SYSTEM	\$134,636.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user scarpm1 overridding Payment Estimate Exception 3 on the current Payment Estimate.											
2024 2024 Estimate Item Adjustment (0010) due to user scarpm1 overridding Payle Estimate Exception 3 on the current Payment Estimate. 13 Jan 16, 2024 SYSTEM (\$134,636.48) 14 Feb 1, 2024 SYSTEM \$162,243.84 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilsor2 overridding Payle Estimate Item Adjustment (0015) due to user wilsor2 overridding Payle Estimate Item Adjustment (0015) due to user wilsor2 overridding Payle Estimate Exception 4 on the current Payment Estimate. 14 Feb 1, 2024 SYSTEM (\$162,243.84) 15 Feb 16, 2024 SYSTEM \$162,243.84 16 SYSTEM \$162,243.84 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overridding Payle 2024																	12		SYSTEM	(\$134,636.48)	
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2024 2024 Estimate Item Adjustment (0015) due to user wilsor2 overridding Paymer Estimate Exception 4 on the current Payment Estimate. 14 Feb 1, 2024 SYSTEM (\$162,243.84) 15 Feb 16, 2024 SYSTEM \$162,243.84 15 Feb 16, 2024 SYSTEM \$162,243.84										13		SYSTEM	(\$134,636.48)								
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2024 Estimate Item Adjustment (0012) due to user scarpm1 overridding Payl						14		SYSTEM	(\$162,243.84)												
								15		SYSTEM	\$162,243.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
15 Feb 16, SYSTEM (\$162,243.84)					15		SYSTEM	(\$162,243.84)													
16Mar 1, 2024SYSTEM\$162,243.84This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.						16		SYSTEM	\$162,243.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.											
16 Mar 1, 2024 SYSTEM (\$162,243.84)						16		SYSTEM	(\$162,243.84)												



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J4I3335	0110	TACK COAT	Material		17	Mar 15, 2024	SYSTEM	\$162,243.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.												
					17	Mar 15, 2024	SYSTEM	(\$162,243.84)													
					18	Apr 1, 2024	SYSTEM	\$162,243.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.												
					18	Apr 1, 2024	SYSTEM	(\$162,243.84)													
					19	Apr 15, 2024	SYSTEM	\$162,243.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.												
					19	Apr 15, 2024	SYSTEM	(\$162,243.84)													
				- Total	1			\$0.00													
			Material - T	otal				\$0.00													
			Overrun	Overrun	23	Jun 17, 2024	SYSTEM	(\$14,017.12)													
				Overrun - T	otal			(\$14,017.12)													
			Overrun - T	otal				(\$14,017.12)													
	0110 -	Total						(\$14,017.12)													
	0130	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	2	Jul 17, 2023	SYSTEM	(\$7,726.73)													
					4	Aug 15, 2023	SYSTEM	\$7,726.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',369.70000 - 369.70000, 'is applied (if non-zero).												
				Overrun - T	otal			\$0.00													
		Overrun - Total																			
	0130 -	Total						\$0.00													
	0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	IT IT	Overrun	Overrun	2	Jul 17, 2023	SYSTEM	(\$197.95)												
					4	Aug 15, 2023	SYSTEM	\$197.95	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.85000 - 1.85000, 'is applied (if non-zero).												
				Overrun - T	otal			\$0.00													
			Overrun - T	otal				\$0.00													
	0160 -	Total						\$0.00													
	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Jul 17, 2023	SYSTEM	\$2,121.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					2	Jul 17, 2023	SYSTEM	(\$2,121.15)													
					3	3	Aug 2, 2023	SYSTEM	\$2,121.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate.											
					3	Aug 2, 2023	SYSTEM	(\$2,121.15)													
					3		SYSTEM	(\$2,121.15)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate.												
						2023 Aug 15,			Estimate Item Adjustment (0006) due to user johnsse overridding Payment												
					4	2023 Aug 15, 2023 Aug 15,	SYSTEM	\$2,121.15	Estimate Item Adjustment (0006) due to user johnsse overridding Payment												
					4	2023 Aug 15, 2023 Aug 15, 2023 Sep 6,	SYSTEM SYSTEM	\$2,121.15 (\$2,121.15)	Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment												
					4 4 5	2023 Aug 15, 2023 Aug 15, 2023 Sep 6, 2023 Sep 6,	SYSTEM SYSTEM SYSTEM	\$2,121.15 (\$2,121.15) \$2,121.15	Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment												
					4 4 5 5	2023 Aug 15, 2023 Aug 15, 2023 Sep 6, 2023 Sep 6, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,121.15 (\$2,121.15) \$2,121.15 (\$2,121.15)	Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 5 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment												



Jul 3, 2024

ct																					
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
35	0170	DOWEL BAR (DRILLING,	Material			2023			Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.												
		FURNISHING AND			7	Oct 2, 2023	SYSTEM	(\$2,121.15)													
				- Total				\$0.00													
			Material - To	otal				\$0.00													
			Overrun	Overrun	2	Jul 17,	SYSTEM	(\$1,226.15)													
					4	2023 Aug 15,	SYSTEM	\$1,226.15	Unit price based on averaged overrun adjustments for installed quantity on all												
					- 4-1	2023		60.00	previous payment estimates. Price Adjustments of ',8.95000 - 8.95000, 'is applied (if non-zero).												
			Ourserson T	Overrun - To	otai			\$0.00 \$0.00													
	0170 -	Total	Overrun - T	otal				\$0.00													
	0170 -		Other Item		00	lue 17			AC Adjustment												
	0200	0 FURN & PLACE BIT. MATL FOR CL B PARTIAL	Adjustment	ACAD		Jun 17, 2024	scarpm1	(\$23.81)	AC Adjustment: BP-1 Mix ID BP1 23-36 (Virgin AC Content 3.3%) 9/14/2023 \$(23.81) Total = \$(23.81)												
				ACAD - Tota	al			(\$23.81)													
			Other Item	Adjustment -	Total			(\$23.81)													
			Overrun	Overrun	14	Feb 1, 2024	SYSTEM	(\$3,391.21)													
				Overrun - T	otal			(\$3,391.21)													
			Overrun - T	verrun - Total				(\$3,391.21)													
	0200 -	Total						(\$3,415.02)													
1	0210) REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	Overrun	Overrun		Feb 1, 2024	SYSTEM	(\$1,784.92)													
				Overrun - T	otal			(\$1,784.92)													
			Overrun - T	otal				(\$1,784.92)													
	0210 -							(\$1,784.92)													
	0220	20 CONSTRUCTION SIGNS			2	Jul 17, 2023	SYSTEM	\$3,276.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.												
																		2	Jul 17, 2023	SYSTEM	(\$3,276.00)
													3	Aug 2,	SYSTEM	\$3,276.00					
						2023		ψ0,270.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.												
					3	2023 Aug 2, 2023	SYSTEM	(\$3,276.00)	Estimate Item Adjustment (0001) due to user johnsse overridding Payment												
				- Total	3	Aug 2,	SYSTEM		Estimate Item Adjustment (0001) due to user johnsse overridding Payment												
			Material - Te		3	Aug 2,	SYSTEM	(\$3,276.00)	Estimate Item Adjustment (0001) due to user johnsse overridding Payment												
	0220 -	Total	Material - To		3	Aug 2,	SYSTEM	(\$3,276.00) \$0.00	Estimate Item Adjustment (0001) due to user johnsse overridding Payment												
	0220 - 0240	Total CHANNELIZER (TRIM LINE)			3	Aug 2,	SYSTEM SYSTEM	(\$3,276.00) \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user johnsse overridding Payment												
		CHANNELIZER				Aug 2, 2023 Jul 17,		(\$3,276.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (000 ⁻¹) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.												
		CHANNELIZER			2	Aug 2, 2023 Jul 17, 2023 Jul 17,	SYSTEM	(\$3,276.00) \$0.00 \$0.00 \$0.00 \$3,420.00	Estimate Item Adjustment (0001) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.												
		CHANNELIZER		otal	2	Aug 2, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM	(\$3,276.00) \$0.00 \$0.00 \$3,420.00 (\$3,420.00)	Estimate Item Adjustment (0001) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.												
		CHANNELIZER			2 2 3	Aug 2, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM	(\$3,276.00) \$0.00 \$0.00 \$3,420.00 (\$3,420.00) \$3,420.00	Estimate Item Adjustment (0001) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.												
		CHANNELIZER		- Total	2 2 3	Aug 2, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM	(\$3,276.00) \$0.00 \$0.00 \$3,420.00 (\$3,420.00) \$3,420.00 (\$3,420.00)	Estimate Item Adjustment (0001) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.												
1		CHANNELIZER (TRIM LINE)	Material	- Total	2 2 3	Aug 2, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM	(\$3,276.00) \$0.00 \$0.00 \$3,420.00 (\$3,420.00) \$3,420.00 (\$3,420.00) \$3,420.00	Estimate Item Adjustment (0001) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.												
	0240	CHANNELIZER (TRIM LINE)	Material	- Total	2 2 3	Aug 2, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM	(\$3,276.00) \$0.00 \$0.00 \$3,420.00 (\$3,420.00) \$3,420.00 (\$3,420.00) \$3,420.00 \$0.00	Estimate Item Adjustment (0001) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.												



J413335 O260 DIRECTIONAL INDICATOR BARRICADE Material	user johnsse overridding Payment ment Estimate. em-generated Material Payment user johnsse overridding Payment ayment Estimate. em-generated Material Payment user johnsse overridding Payment
$\left \begin{array}{c c c c c c c c c c c c c c c c c c c $	user johnsse overridding Payment ment Estimate. em-generated Material Payment user johnsse overridding Payment ayment Estimate. em-generated Material Payment user johnsse overridding Payment
0260 - Total - Total \$0.00 0260 - Total \$0.00 \$0.00 0270 FLASHING ARROW PANEL Material 2 Jul 17, 2023 SYSTEM \$6,600.00 This adjustment offsets the original syst Estimate Item Adjustment (0010) due to Estimate Item Adjustment (0010) due to Estimate Item Adjustment (0004) due to Estimate Exception 10 on the current PA 0 - Total - Total \$0.00	user johnsse overridding Payment ayment Estimate. em-generated Material Payment user johnsse overridding Payment
S0.00 O260 - Total \$0.00 O260 - Total \$0.00 \$0.00 O270 FLASHING ARROW PANEL Material - Material 2 Jul 17, 2023 SYSTEM \$6,600.00 This adjustment offsets the original systemet tem Adjustment (0010) due to Estimate Exception 10 on the current Part 2023 2 Jul 17, 2023 SYSTEM \$6,600.00 This adjustment offsets the original systemet (0004) due to Estimate Item Adjustment (0004) due to Estimate Exception 10 on the current Part 2023 3 Aug 2, 2023 SYSTEM \$6,600.00 This adjustment offsets the original systemet (0004) due to Estimate Item Adjustment (0004) due to Estimate Exception 10 on the current Part 2023 - Total - Total \$0.00 This adjustment offsets the original systemet Part 2023	user johnsse overridding Payment ayment Estimate. em-generated Material Payment user johnsse overridding Payment
O260 - Total \$0.00 0270 FLASHING ARROW PANEL Material 2 Jul 17, 2023 SYSTEM \$6,600.00 This adjustment offsets the original syst Estimate Item Adjustment (0010) due to Estimate Exception 10 on the current PA 2023 2 Jul 17, 2023 SYSTEM \$6,600.00 This adjustment offsets the original syst Estimate Item Adjustment (0004) due to Estimate Item Adjustment (0004) due to Estimate Exception 10 on the current PA 3 Aug 2, 2023 SYSTEM \$6,600.00 This adjustment offsets the original syst Estimate Item Adjustment (0004) due to Estimate Exception 10 on the current PA 3 • Total • Total	user johnsse overridding Payment ayment Estimate. em-generated Material Payment user johnsse overridding Payment
0270 FLASHING ARROW PANEL Material 2 Jul 17, 2023 SYSTEM \$6,600.00 This adjustment offsets the original syst Estimate Item Adjustment (0010) due to Estimate Exception 10 on the current PA 2 Jul 17, 2023 SYSTEM \$6,600.00 This adjustment offsets the original syst Estimate Item Adjustment (0010) due to Estimate Item Adjustment (0004) due to Estimate Exception 10 on the current PA 3 Aug 2, 2023 SYSTEM \$6,600.00 This adjustment offsets the original syst Estimate Item Adjustment (0004) due to Estimate Exception 10 on the current PA 3 Aug 2, 2023 SYSTEM \$6,600.00 This adjustment offsets the original syst Estimate Exception 10 on the current PA 3 Aug 2, 2023 SYSTEM \$6,600.00 This adjustment offsets the original syst Estimate Exception 10 on the current PA 4 - Total - Total \$0.00 Stream \$0.00	user johnsse overridding Payment ayment Estimate. em-generated Material Payment user johnsse overridding Payment
ARROW PANEL ARROW PANEL 2023 2023 2023 Estimate Item Adjustment (0010) due to Estimate Exception 10 on the current Picture P	user johnsse overridding Payment ayment Estimate. em-generated Material Payment user johnsse overridding Payment
- Total 2023 - Normalized in the second	user johnsse overridding Payment
- Total 2023 Estimate Item Adjustment (0004) due to Estimate Exception 10 on the current Performance Estimate Estimate Exception 10 on the current Performance Estimate Estimate Estimate Exception 10 on the current Performance Estimate Estimate Estimate Exception 10 on the current Performance Estimate Estimat	user johnsse overridding Payment
2023 \$0.00 - Total \$0.00 Material - Total \$0.00	
Material - Total \$0.00	
0270 - Total \$0.00	
0290 CMS W/O Material 2 Jul 17, 2023 SYSTEM \$6,400.00 This adjustment offsets the original syst Estimate Item Adjustment (0011) due to Estimate Exception 11 on the current Proceedings of the construction of the current Proceedings of the	user johnsse overridding Payment
2 Jul 17, SYSTEM (\$6,400.00) 2023	
3 Aug 2, 2023 SYSTEM \$6,400.00 This adjustment offsets the original syst Estimate Item Adjustment (0005) due to Estimate Exception 11 on the current Po	user johnsse overridding Payment
3 Aug 2, 2023 SYSTEM (\$6,400.00)	
- Total \$0.00	
Material - Total \$0.00	
0290 - Total \$0.00	
0310 PREF THERMO PVMT MARK, 24 IN WHIT Material 11 Dec 4, 2023 SYSTEM \$6,048.00 This adjustment offsets the original syst Estimate Item Adjustment (0001) due to Estimate Exception 8 on the current Part	user johnsse overridding Payment
11 Dec 4, SYSTEM (\$6,048.00) 2023	
12 Jan 2, 2024 SYSTEM \$6,048.00 This adjustment offsets the original syst Estimate Item Adjustment (0001) due to	user scarpm1 overridding Payment
Estimate Exception 8 on the current Pa	
12 Jan 2, SYSTEM (\$6,048.00)	user scarpm1 overridding Payment
12 Jan 2, 2024 SYSTEM (\$6,048.00) 13 Jan 16, 2024 SYSTEM \$6,048.00	user scarpm1 overridding Payment
12 Jan 2, 2024 SYSTEM (\$6,048.00) 13 Jan 16, 2024 SYSTEM \$6,048.00 13 Jan 16, SYSTEM \$(\$6,048.00)	user scarpm1 overridding Payment ment Estimate. em-generated Material Payment user wilsor2 overridding Payment
12 Jan 2, 2024 SYSTEM (\$6,048.00) Estimate Exception 8 on the current Part 2024 13 Jan 16, 2024 SYSTEM \$6,048.00 This adjustment offsets the original syst Estimate Item Adjustment (0001) due to Estimate Exception 8 on the current Part 2024 13 Jan 16, 2024 SYSTEM \$(\$6,048.00) 14 Feb 1, 2024 SYSTEM \$6,048.00	user scarpm1 overridding Payment ment Estimate. em-generated Material Payment user wilsor2 overridding Payment
12 Jan 2, 2024 SYSTEM (\$6,048.00) Estimate Exception 8 on the current Part 2024 13 Jan 16, 2024 SYSTEM \$6,048.00 This adjustment offsets the original syst Estimate Item Adjustment (0001) due to Estimate Exception 8 on the current Part 13 13 Jan 16, 2024 SYSTEM \$6,048.00 This adjustment offsets the original syst Estimate Item Adjustment (0001) due to Estimate Exception 8 on the current Part 13 14 Feb 1, 2024 SYSTEM \$6,048.00 This adjustment offsets the original syst Estimate Item Adjustment (0005) due to Estimate Exception 9 on the current Part 14 14 Feb 1, 2024 SYSTEM \$6,048.00 This adjustment offsets the original syst Estimate Exception 9 on the current Part 14	user scarpm1 overridding Payment ment Estimate. em-generated Material Payment user wilsor2 overridding Payment ment Estimate. em-generated Material Payment user scarpm1 overridding Payment
12Jan 2, 2024SYSTEM(\$6,048.00)12Jan 16, 2024SYSTEM(\$6,048.00)13Jan 16, 2024SYSTEM\$6,048.0013Jan 16, 2024SYSTEM\$6,048.0014Feb 1, 2024SYSTEM\$6,048.0014Feb 1, 2024SYSTEM\$6,048.0014Feb 1, 2024SYSTEM\$6,048.0015Feb 16, 2024SYSTEM\$6,048.0015Feb 16, 2024SYSTEM\$6,048.00	user scarpm1 overridding Payment ment Estimate. em-generated Material Payment user wilsor2 overridding Payment ment Estimate. em-generated Material Payment user scarpm1 overridding Payment
12Jan 2, 2024SYSTEM(\$6,048.00)13Jan 16, 2024SYSTEM\$6,048.0013Jan 16, 2024SYSTEM\$6,048.0013Jan 16, 2024SYSTEM\$6,048.0014Feb 1, 2024SYSTEM\$6,048.0014Feb 1, 2024SYSTEM\$6,048.0014Feb 1, 2024SYSTEM\$6,048.0015Feb 16, 2024SYSTEM\$6,048.0015Feb 16, 2024SYSTEM\$6,048.00	user scarpm1 overridding Payment ment Estimate. em-generated Material Payment user wilsor2 overridding Payment ment Estimate. em-generated Material Payment user scarpm1 overridding Payment em-generated Material Payment user scarpm1 overridding Payment
12Jan 2, 2024SYSTEM(\$6,048.00)Estimate Exception 8 on the current Part12Jan 2, 2024SYSTEM\$6,048.00)This adjustment offsets the original syst Estimate Exception 8 on the current Part13Jan 16, 2024SYSTEM\$6,048.00)This adjustment offsets the original syst Estimate Exception 8 on the current Part13Jan 16, 2024SYSTEM\$6,048.00)This adjustment offsets the original syst Estimate Exception 9 on the current Part14Feb 1, 2024SYSTEM\$6,048.00)This adjustment offsets the original syst Estimate Exception 9 on the current Part14Feb 1, 2024SYSTEM\$6,048.00)This adjustment offsets the original syst Estimate Exception 9 on the current Part15Feb 16, 2024SYSTEM\$6,048.00)This adjustment offsets the original syst Estimate Exception 9 on the current Part15Feb 16, 2024SYSTEM\$6,048.00)This adjustment offsets the original syst Estimate Exception 9 on the current Part16Mar 1, 2024SYSTEM\$6,048.00This adjustment offsets the original syst Estimate Exception 9 on the current Part	user scarpm1 overridding Payment ment Estimate. em-generated Material Payment user wilsor2 overridding Payment ment Estimate. em-generated Material Payment user scarpm1 overridding Payment em-generated Material Payment user scarpm1 overridding Payment



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks													
			Туре	Adjustment Type	Number	Date	Ву															
J4I3335	0310	PREF THERMO PVMT MARK, 24 IN WHIT	Material			2024			Estimate Item Adjustment (0001) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
					17	Mar 15, 2024	SYSTEM	(\$6,048.00)														
					18	Apr 1, 2024	SYSTEM	\$6,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
					18	Apr 1, 2024	SYSTEM	(\$6,048.00)														
					19	Apr 15, 2024	SYSTEM	\$6,048.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
					19	Apr 15, 2024	SYSTEM	(\$6,048.00)														
				- Total				\$0.00														
			Material - To	otal				\$0.00														
	0310 -	Total						\$0.00														
	0320	PREF THERMO PVMT MARK, LT/RT ARROW	Material		11	Dec 4, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 9 on the current Payment Estimate.													
					11	Dec 4, 2023	SYSTEM	(\$1,680.00)														
					12	Jan 2, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
					12	Jan 2, 2024	SYSTEM	(\$1,680.00)														
					13	Jan 16, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 9 on the current Payment Estimate.													
					13	Jan 16, 2024	SYSTEM	(\$1,680.00)														
					14	Feb 1, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilsor2 overridding Payment Estimate Exception 10 on the current Payment Estimate.													
					14	Feb 1, 2024	SYSTEM	(\$1,680.00)														
					15	Feb 16, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.													
					15	Feb 16, 2024	SYSTEM	(\$1,680.00)														
					16	Mar 1, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.													
															16	Mar 1, 2024	SYSTEM	(\$1,680.00)				
																	17	Mar 15, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.	
									17	Mar 15, 2024	SYSTEM	(\$1,680.00)										
									18	18	18 18 19		1	11				18	Apr 1, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
																18	Apr 1, 2024	SYSTEM	(\$1,680.00)			
																	1	19	Apr 15, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					19	Apr 15, 2024	SYSTEM	(\$1,680.00)														
				- Total				\$0.00														
			Material - To	otal				\$0.00														
	0320 -	Total						\$0.00														



Ducket	Line	Description	A	Other	E-4	Onestad	One start	A	Demoster
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3335	0330	6 IN. WHITE HIGH BUILD WATERBORNE	Material		11	Dec 4, 2023	SYSTEM	\$36,783.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 10 on the current Payment Estimate.
		PAINT			11	Dec 4, 2023	SYSTEM	(\$36,783.04)	
					12	Jan 2, 2024	SYSTEM	\$36,783.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Jan 2, 2024	SYSTEM	(\$36,783.04)	
					13	Jan 16, 2024	SYSTEM	\$36,783.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Jan 16, 2024	SYSTEM	(\$36,783.04)	
					14	Feb 1, 2024	SYSTEM	\$45,978.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilsor2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					14	Feb 1, 2024	SYSTEM	(\$45,978.80)	
					15	Feb 16, 2024	SYSTEM	\$45,978.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Feb 16, 2024	SYSTEM	(\$45,978.80)	
					16	Mar 1, 2024	SYSTEM	\$45,978.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	Mar 1, 2024	SYSTEM	(\$45,978.80)	
					17	Mar 15, 2024	SYSTEM	\$45,978.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					17	Mar 15, 2024	SYSTEM	(\$45,978.80)	
					18	Apr 1, 2024	SYSTEM	\$45,978.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					18	Apr 1, 2024	SYSTEM	(\$45,978.80)	
					19	Apr 15, 2024	SYSTEM	\$45,978.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user scarpm1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					19	Apr 15, 2024	SYSTEM	(\$45,978.80)	
				- Total				\$0.00	
			Material - To					\$0.00	
			Other Item Adjustment	REFL	14	Feb 1, 2024	wilsor2	(\$2,051.80)	Net adjustment of: No Pay - (\$629.91) 80% - (\$2,686.08) 105% - \$1,264.19
				REFL - Tota				(\$2,051.80)	
			Other Item	Adjustment -	Total			(\$2,051.80)	
	0330 -		Mat 11		44	De i	OVOTEL	(\$2,051.80)	This allocate sets the set of the set
	0340	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		11	Dec 4, 2023	SYSTEM	\$29,934.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user johnsse overridding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Dec 4, 2023	SYSTEM	(\$29,934.52)	
					12	Jan 2, 2024	SYSTEM	\$29,934.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Jan 2, 2024	SYSTEM	(\$29,934.52)	
					13	Jan 16, 2024	SYSTEM	\$29,934.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overridding Payment Estimate Exception 12 on the current Payment Estimate.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3335	0340	6 IN. YELLOW HIGH BUILD	Material		13	Jan 16, 2024	SYSTEM	(\$29,934.52)	
		WATERBORNE PAINT			14	Feb 1, 2024	SYSTEM	\$37,418.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilsor2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Feb 1, 2024	SYSTEM	(\$37,418.15)	
					15	Feb 16, 2024	SYSTEM	\$37,418.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					15	Feb 16, 2024	SYSTEM	(\$37,418.15)	
					16	Mar 1, 2024	SYSTEM	\$37,418.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					16	Mar 1, 2024	SYSTEM	(\$37,418.15)	
					17	Mar 15, 2024	SYSTEM	\$37,418.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					17	Mar 15, 2024	SYSTEM	(\$37,418.15)	
						18	Apr 1, 2024	SYSTEM	\$37,418.15
					18	Apr 1, 2024	SYSTEM	(\$37,418.15)	
					19	Apr 15, 2024	SYSTEM	\$37,418.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user scarpm1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					19	Apr 15, 2024	SYSTEM	(\$37,418.15)	
				- Total				\$0.00	
			Material - T	otal				\$0.00	
			Other Item Adjustment	REFL	14	Feb 1,	wilsor2	(\$9,711.13)	Net adjustment of:
				KEI E	14	2024	WIISOIZ	(\$6,11110)	No Pay - (\$6,050.51) 80% - (\$3,827.88) 105% - \$167.26
				REFL - Tota			WIISOIZ	(\$9,711.13)	80% - (\$3,827.88)
			Adjustment		ı		WIISUIZ		80% - (\$3,827.88)
	0340 -	Total	Adjustment	REFL - Tota	ı		WIISUIZ	(\$9,711.13)	80% - (\$3,827.88)
	0340 - 0350	12 IN. WHITE HIGH BUILD WATERBORNE	Adjustment Other Item 7	REFL - Tota	ı		SYSTEM	(\$9,711.13) (\$9,711.13)	80% - (\$3,827.88)
		12 IN. WHITE HIGH BUILD	Adjustment Other Item 7	REFL - Tota	l Total	2024 Dec 4,		(\$9,711.13) (\$9,711.13) (\$9,711.13)	80% - (\$3,827.88) 105% - \$167.26 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment
		12 IN. WHITE HIGH BUILD WATERBORNE	Adjustment Other Item 7	REFL - Tota	I Total 11	2024 Dec 4, 2023 Dec 4,	SYSTEM	(\$9,711.13) (\$9,711.13) (\$9,711.13) \$5,012.28	80% - (\$3,827.88) 105% - \$167.26 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user johnsse overridding Payment
		12 IN. WHITE HIGH BUILD WATERBORNE	Adjustment Other Item 7	REFL - Tota	I Total 11 11	2024 Dec 4, 2023 Dec 4, 2023 Jan 2,	SYSTEM	(\$9,711.13) (\$9,711.13) (\$9,711.13) \$5,012.28 (\$5,012.28)	80% - (\$3,827.88) 105% - \$167.26 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) 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 (0005) due to user scarpm1 overridding Payment
		12 IN. WHITE HIGH BUILD WATERBORNE	Adjustment Other Item 7	REFL - Tota	I Total 11 11 12	2024 Dec 4, 2023 Dec 4, 2023 Jan 2, 2024 Jan 2,	SYSTEM SYSTEM SYSTEM	(\$9,711.13) (\$9,711.13) (\$9,711.13) \$5,012.28 (\$5,012.28) \$5,012.28	80% - (\$3,827.88) 105% - \$167.26 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) 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 (0005) due to user scarpm1 overridding Payment
		12 IN. WHITE HIGH BUILD WATERBORNE	Adjustment Other Item 7	REFL - Tota	I Total 11 11 12 12	2024 2024 Dec 4, 2023 Dec 4, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,711.13) (\$9,711.13) (\$9,711.13) \$5,012.28 (\$5,012.28) \$5,012.28 (\$5,012.28)	80% - (\$3,827.88) 105% - \$167.26 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) 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 (0005) due to user scarpm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
		12 IN. WHITE HIGH BUILD WATERBORNE	Adjustment Other Item 7	REFL - Tota	I Total 11 11 12 12 13	2024 2024 2023 2023 2023 2024 Jan 2, 2024 Jan 16, 2024 Jan 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,711.13) (\$9,711.13) (\$9,711.13) \$5,012.28 (\$5,012.28) \$5,012.28 (\$5,012.28) \$5,012.28	80% - (\$3,827.88) 105% - \$167.26 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) 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 (0005) due to user scarpm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
		12 IN. WHITE HIGH BUILD WATERBORNE	Adjustment Other Item 7	REFL - Tota	1 Total 11 11 12 12 13 13	2024 2023 Dec 4, 2023 Dec 4, 2023 Jan 2, 2024 Jan 2, 2024 Jan 16, 2024 Feb 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,711.13) (\$9,711.13) (\$9,711.13) \$5,012.28 (\$5,012.28) \$5,012.28 (\$5,012.28) \$5,012.28 (\$5,012.28) (\$5,012.28)	80% - (\$3,827.88) 105% - \$167.26 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) 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 (0005) due to user scarpm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
		12 IN. WHITE HIGH BUILD WATERBORNE	Adjustment Other Item 7	REFL - Tota	I Total 11 11 12 12 13 13 14	2024 2023 Dec 4, 2023 Jan 2, 2024 Jan 16, 2024 Jan 16, 2024 Feb 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$9,711.13) (\$9,711.13) (\$9,711.13) \$5,012.28 (\$5,012.28) \$5,012.28 (\$5,012.28) \$5,012.28 (\$5,012.28) \$5,012.28 (\$5,012.28) \$6,265.35	80% - (\$3,827.88) 105% - \$167.26 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) 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 (0005) due to user scarpm1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overridding Payment Estimate Exception 14 on the current Payment Estimate.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
			Туре	Adjustment Type	Number	Date	Ву														
J4I3335	0350	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		16	Mar 1, 2024	SYSTEM	\$6,265.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
					16	Mar 1, 2024	SYSTEM	(\$6,265.35)													
					17	Mar 15, 2024	SYSTEM	\$6,265.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
					17	Mar 15, 2024	SYSTEM	(\$6,265.35)													
					18	Apr 1, 2024	SYSTEM	\$6,265.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
					18	Apr 1, 2024	SYSTEM	(\$6,265.35)													
					19	Apr 15, 2024	SYSTEM	\$6,265.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user scarpm1 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
					19	Apr 15, 2024	SYSTEM	(\$6,265.35)													
				- Total				\$0.00													
			Material - To	otal				\$0.00													
	0350 -	Total						\$0.00													
	0360	MISC. PAVEMENT MARKINGS	Material		14	Feb 1, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilsor2 overridding Payment Estimate Exception 17 on the current Payment Estimate.												
					14	Feb 1, 2024	SYSTEM	(\$2,600.00)													
					15	Feb 16, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.												
					15	Feb 16, 2024	SYSTEM	(\$2,600.00)													
					16	Mar 1, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.												
					16	Mar 1, 2024	SYSTEM	(\$2,600.00)													
					17	Mar 15, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.												
					17	Mar 15, 2024	SYSTEM	(\$2,600.00)													
						18	Apr 1, 2024	SYSTEM	\$2,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overridding Payment Estimate Exception 17 on the current Payment Estimate.											
																	18	Apr 1, 2024	SYSTEM	(\$2,600.00)	
					19	Apr 15, 2024	SYSTEM	(\$2,600.00)													
				- Total				\$0.00													
			Material - To	otal				\$0.00													
	0360 -							\$0.00													
	0390	MGS GUARDRAIL	Material		9	Nov 1, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.												
					9	Nov 1, 2023	SYSTEM	(\$1,400.00)													
					10	Nov 16, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.												
					10	Nov 16, 2023	SYSTEM	(\$1,400.00)													
						. = -															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3335	0390	MGS GUARDRAIL	Material		11	Dec 4, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user johnsse overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Dec 4, 2023	SYSTEM	(\$1,400.00)	
					12	Jan 2, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Jan 2, 2024	SYSTEM	(\$1,400.00)	
					13	Jan 16, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user scarpm1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Jan 16, 2024	SYSTEM	(\$1,400.00)	
					14	Feb 1, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilsor2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Feb 1, 2024	SYSTEM	(\$1,400.00)	
					15	Feb 16, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Feb 16, 2024	SYSTEM	(\$1,400.00)	
					16	Mar 1, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Mar 1, 2024	SYSTEM	(\$1,400.00)	
					17	Mar 15, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Mar 15, 2024	SYSTEM	(\$1,400.00)	
					18	Apr 1, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Apr 1, 2024	SYSTEM	(\$1,400.00)	
					19	Apr 15, 2024	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					19	Apr 15, 2024	SYSTEM	(\$1,400.00)	
			Material - To	- Total				\$0.00 \$0.00	
	0390 -	Total	material - T					\$0.00	
	0400	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		9	Nov 1, 2023	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Nov 1, 2023	SYSTEM	(\$7,176.00)	
					10	Nov 16, 2023	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Nov 16, 2023	SYSTEM	(\$7,176.00)	
					11	Dec 4, 2023	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user johnsse overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Dec 4, 2023	SYSTEM	(\$7,176.00)	
					12	Jan 2, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Jan 2,	SYSTEM	(\$7,176.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																														
J4I3335	0400	MGS BRIDGE	Material			2024																																	
		APP. TRANS SEC (REG/NO CURB)			13	Jan 16, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user scarpm1 overridding Payment Estimate Exception 6 on the current Payment Estimate.																														
					13	Jan 16, 2024	SYSTEM	(\$7,176.00)																															
					14	Feb 1, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilsor2 overridding Payment Estimate Exception 7 on the current Payment Estimate.																														
					14	Feb 1, 2024	SYSTEM	(\$7,176.00)																															
					15	Feb 16, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																														
					15	Feb 16, 2024	SYSTEM	(\$7,176.00)																															
							16	Mar 1, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																												
					16	Mar 1, 2024	SYSTEM	(\$7,176.00)																															
						17	Mar 15, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																													
													17	Mar 15, 2024	SYSTEM	(\$7,176.00)																							
				Total			18	Apr 1, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																												
												18	Apr 1, 2024	SYSTEM	(\$7,176.00)																								
						19	Apr 15, 2024	SYSTEM	\$7,176.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																													
					19	Apr 15, 2024	SYSTEM	(\$7,176.00)																															
				- Total				\$0.00																															
			Material - To	laterial - Total				\$0.00																															
	0400 -							\$0.00																															
	0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material	laterial	9	Nov 1, 2023	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.																														
		(9	Nov 1, 2023	SYSTEM	(\$5,860.00)																															
																										10	Nov 16, 2023	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.									
																										10	Nov 16, 2023	SYSTEM	(\$5,860.00)										
																						11	Dec 4, 2023	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user johnsse overridding Payment Estimate Exception 7 on the current Payment Estimate.													
																				11	Dec 4, 2023	SYSTEM	(\$5,860.00)																
																							12	Jan 2, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.												
					12	Jan 2, 2024	SYSTEM	(\$5,860.00)																															
																																			13	Jan 16, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user scarpm1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Jan 16, 2024	SYSTEM	(\$5,860.00)																															
					14	Feb 1, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilsor2 overridding Payment Estimate Exception 8 on the current Payment Estimate.																														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4I3335	0410	TYPE A CRASHWORTHY END TERMINAL	Material		14	Feb 1, 2024	SYSTEM	(\$5,860.00)	
		END TERMINAL (MASH)			15	Feb 16, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	Feb 16, 2024	SYSTEM	(\$5,860.00)	
					16	Mar 1, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	Mar 1, 2024	SYSTEM	(\$5,860.00)	
					17	Mar 15, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					17	Mar 15, 2024	SYSTEM	(\$5,860.00)	
					18	Apr 1, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Apr 1, 2024	SYSTEM	(\$5,860.00)	
					19	Apr 15, 2024	SYSTEM	\$5,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user scarpm1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					19	Apr 15, 2024	SYSTEM	(\$5,860.00)	
				- Total				\$0.00	
			Material - To	otal				\$0.00	
	0410 -	Total						\$0.00	
J4I3335 ·	Total							(\$115,104.63)	
Overall -	Total							(\$115,104.63)	

Contract Adjustments for Contract - 221118-C02



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
11	J4I3335	Liquidated Damage		(\$96,800.00)	100	Dec 4, 2023	johnsse	According to JSP B. Section 3.0, Liquidated damages for Contract Administrative Costs will be charged at \$2000 per day (excluding weekends and holidays). The amount of \$38,000 is being charged for 11/2/2023 to 12/1/2023 excluding weekend and holidays. During the period this resulted in 19 days of administrative costs of \$2000 per day. According to JSP B. Section 4.0, Liquidated damages for Road User Costs will be charged at \$9,800 per day (excluding weekends and holidays). The amount of \$58,800 is being charged for 6 days between 11/2/2023 to 12/1/2023 excluding weekends and holidays. During this period this resulted in 6 days of Road User Costs of \$9,800 per day. Tarffic was impacted due to the contractors work and lane closures on the following dates 11/6/23, 11/7/23, 11/13/23, 11/12/23.
11 - Total					(\$96,800.00)			
12	J4I3335	Liquidated Damage		(\$25,800.00)	100	Jan 2, 2024	scarpm1	According to JSP B. Section 3.0, Liquidated Damages for Contract Administrative Costs will be charged at \$2,000 per day (excluding weekends and holidays). The amount of \$16,000 is being charged for 12/2/2023 to 12/13/2023. During the period this resulted in 8 days of administrative costs of \$2,000 per day. According to JSP B. Section 4.0, Liquidated Damages for Road User Costs will be charged at \$9,800 per day (excluding weekends and holidays). The amount of \$9,800 is being charged for the day of 12/13/2023. During this period this resulted in 1 day of Road User Costs of \$9,800 per day. Traffic was impacted due to the contractors work and lane and ramp closures on 12/13/2023.
12 - Total					(\$25,800.00)			
Overall -	Total				(\$122,600.00)			