

#### Pay Estimate Created Date: January 2, 2025

Progress Estimate 31	lumber		221118-F01 Concrete Strategie		y Period Start Decembe y Period End January 1		Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,706,765.90 (\$263,687.17) \$3,443,078.73		
Approval Date								By User		
January 2, 2025			Generated and A	Approved (	and should be considered	be considered Draft) at the Project Office Level by roberg				
January 3, 2025		R	eviewed and Appro	ved (and s	should be considered Draft) at the Resident Engineer Level by					
January 6, 2025			Controllers Office Level by	ramses1						
Original Completi	on Date	Current Con	npletion Date	Actu	of Current Contract Amount	unt Complete				
September 30, 2	2024	Septembe	er 30, 2024	Se	ptember 26, 2024		99.88%			
	Contra	ct Informational Dat	tes		Milestones					
Date Description	Origina	al Completion Date	Completion Date Current Complet		No Milestones Exist for	Contract				
Acceptance Date										
Awarded Date	Decem	ber 6, 2022	December 6, 202	2						
Letting Date	Novem	ber 18, 2022	November 18, 20	22						
Notice to Proceed Date July 10, 2023 July 10,										
Open to Traffic Date										
Work Began Date										

Contract Total P	ay For Estimate No. 31			
		This Estimate	Previous	To Date
221118-F01				
	Total Posted Items Pay	\$0.00	\$3,438,778.77	\$3,438,778.77
	Gross Item Adjustments	\$1,120.50	(\$2,517.70)	(\$1,397.20)
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
			\$3,436,261.07	\$3,437,381.57
Contract Total Pa	avable This Estimate:	\$1,120,50		

#### Items Paid This Estimate Period

#### No Data Available Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Line Reveal Astronomics This Patients

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
1613326	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	74.7	\$15.00	\$1,120.50
	0090	MISC.	Material			-2,407	\$5.00	(\$12,035.00)
	0090	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overridding Payment Estimate Exception 1 on the current Payment Estimate.	2,407	\$5.00	\$12,035.00
	0850	BRIDGE APPROACH SLAB (MAJOR)	Material			-476	\$235.00	(\$111,860.00)
	0850	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.	476	\$235.00	\$111,860.00
Total								\$1,120.50



### 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
J6I3326	FAS S501(83)	2 Bridge rehabilitations	I-70	ST LOUIS	on McDonnell Boulevard a	nd Lambert International Bo	oulevard
Totals by .	Job Numb	ers					
J6I3326		ed Item Pay s Item Adjustme		ltem Pay	This Estimate \$0.00 \$1,120.50 <b>\$1,120.50</b>	Previous \$3,438,778.77 (\$2,517.70) \$3,436,261.07	To Date \$3,438,778.77 (\$1,397.20) <b>\$3,437,381.57</b>
	Liqui	tive centive dated Damages r Contract Adjus			\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$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 J6I3326, Item 4139903, Project Item Line Number 0090, Material Set 413990396, Material 1057JMHP - Hot Pour Elastic Joint Material @, Acceptance Action Generic 1057JMHP is insufficient.	Contractor working with sub to get PAL number.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3326, Item 5021312, Project Item Line Number 0100, Material Set 502131296, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Contractor to submit additional PAL for rebar used on project.	roberg5	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3326, Item 5031010A, Project Item Line Number 0850, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with Materials to switch material requirement from PCCP to B-1 and B-2 mixes used.	roberg5	Overridden



#### 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)

lotar rate / An nems / An Estimates (including units 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-F01	J6I3326	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$58,200.00	\$58,200.00
		0001	0020	2035500	EMBANKMENT IN PLACE	36.00	0.00	36.00	CUYD	36.00	\$87.50	\$3,150.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	3.40	-1.50	1.90	STA	1.90	\$1,845.00	\$3,505.50
		0001	0040	2072000	LINEAR GRADING CLASS 2	3.70	0.00	3.70	STA	3.70	\$3,391.00	\$12,546.70
		0001	0050	2159910	MISC.SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	2.00	\$1,944.00	\$3,888.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	216.00	196.20	412.20	SQYD	412.20	\$15.00	\$6,183.00
		0001	0070	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	32.50	13.46	45.96	TONS	45.96	\$540.00	\$24,818.40
		0001	0080	4071005	TACK COAT	26.00	-6.00	20.00	GAL	20.00	\$27.00	\$540.00
		0001	0090	4139903	MISC.CRACK SEALING USING HOT POUR	1,050.00	1,357.00	2,407.00	LF	2,407.00	\$5.00	\$12,035.00
		0001	0100	5021312	CONCRETE PAVEMENT (12 IN. NON-REINFORCED 15 FT. JOINTS)	69.40	9.30	78.70	SQYD	78.70	\$226.00	\$17,786.20
		0001	0110	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	145.80	38.70	184.50	SQYD	184.50	\$235.00	\$43,357.50
		0001	0120	5041000	CONCRETE APPROACH PAVEMENT	758.10	-110.20	647.90	SQYD	647.90	\$145.00	\$93,945.50
		0001	0130	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	18.00	0.00	18.00	LF	18.00	\$104.00	\$1,872.00
		0001	0140	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	75.00	0.00	75.00	LF	75.00	\$52.00	\$3,900.00
		0001	0150	6094010	DRAIN BASIN	1.00	0.00	1.00	EA	1.00	\$6,300.00	\$6,300.00
		0001	0160	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	45.00	-2.00	43.00	CUYD	43.00	\$65.50	\$2,816.50
		0001	0170	6096041	PLACING TYPE 1 ROCK DITCH LINER	45.00	-2.00	43.00	CUYD	43.00	\$101.00	\$4,343.00
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	72.00	0.00	72.00	CUYD	72.00	\$60.50	\$4,356.00
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	72.00	0.00	72.00	CUYD	72.00	\$85.75	\$6,174.00
		0001	0200	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	-1.00	1.00	EA	1.00	\$2,477.00	\$2,477.00
		0001	0210	6122020	REPLACEMENT SAND BARREL	9.00	-9.00	0.00	EA	0.00	\$475.00	\$0.00
		0001	0220	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$112,055.00	\$112,055.00
		0001	0230	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	8.00	-2.00	6.00	EA	6.00	\$2,700.00	\$16,200.00
		0001	0240	6172001	CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)	55.00	0.00	55.00	LF	55.00	\$232.00	\$12,760.00
		0001	0250	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	182.00	0.00	182.00	LF	182.00	\$288.00	\$52,416.00
		0001	0260	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	450.00	362.50	812.50	LF	812.50	\$38.75	\$31,484.38
		0001	0270	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	450.00	25.00	475.00	LF	475.00	\$16.00	\$7,600.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$867,800.00	\$867,800.00
		0001	0290	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0300	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$540.00	\$1,080.00
		0001	0310	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	-3.00	0.00	EA	0.00	\$810.00	\$0.00
		0001	0320	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	250.00	289.00	539.00	LF	539.00	\$10.75	\$5,794.25
		0001	0330	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	900.00	-443.00	457.00	LF	457.00	\$5.25	\$2,399.25
		0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,480.00	408.00	1,888.00	LF	1,888.00	\$2.10	\$3,964.80
		0001	0350	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	740.00	97.00	837.00	LF	837.00	\$4.25	\$3,557.25
		0001	0360	6206000C		755.00	535.00	1,290.00	LF	1,290.00	\$4.25	\$5,482.5
		0001	0370	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT. TYPE P BEADS	1,040.00	584.00	1,624.00	LF	1,624.00	\$4.25	\$6,902.0
		0001	0380	6207001	PAVEMENT MARKING REMOVAL	4,745.00	-4,745.00	0.00	LF	0.00	\$2.10	\$0.00
		0001	0390	6209902	MISC.SPECIAL PAVEMENT MARKING, WORDS (TO, I-70, EAST)	3.00	-3.00	0.00	EA	0.00	\$2,160.00	\$0.00
		0001	0400	6209903	MISC.TEMPORARY REMOVABLE MARKING TAPE, 4" BLACK	3,595.00	-2,957.00	638.00	LF	638.00	\$3.25	\$2,073.50
		0001	0410	6214600A	FLOWABLE BACKFILL	21.00	-9.50	11.50	CUYD	11.50	\$1,700.00	\$19,550.00
		0001	0420	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	136.00	0.00	136.00	SQYD	136.00	\$4.75	\$646.00
					SURFACING (GREATER THAN 3 IN. THICK)				4055			
		0001	0430	8025006	MULCHING	0.80	-0.30	0.50	ACRE	0.50	\$4,320.00	\$2,160.0



#### 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)

lotar ratio / An terms / An Estimates (including units Estimate) lote: 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 Im.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)
21118-F01	J6I3326	0001	0440	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.10	0.50	ACRE	0.50	\$8,100.00	\$4,050.00
		0001	0450	8061017	TEMPORARY SEEDING	0.40	-0.40	0.00	ACRE	0.00	\$3,888.00	\$0.0
		0001	0460	8064132	TYPE 1B EROSION CONTROL BLANKET	1,791.00	-691.00	1,100.00	SQYD	1,100.00	\$3.10	\$3,410.0
		0001	0470	9109903	MISC.MODOT ITS ASSETS RELOCATION	100.00	0.00	100.00	LF	0.00	\$43.00	\$0.00
		0010	0480	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	200.00	0.00	200.00	LF	200.00	\$39.00	\$7,800.0
		0010	0490	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$4,536.00	\$4,536.00
		0010	0500	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$4,428.00	\$17,712.0
		0010	0510	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,729.00	\$5,187.0
		0010	0520	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$3,672.00	\$7,344.0
		0010	0530	6069902	MISC.BLACK POWDER COATED MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	1.00	0.00	1.00	EA	1.00	\$5,400.50	\$5,400.5
		0010	0540	6069902	MISC.BLACK POWDER COATED MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$5,292.50	\$5,292.5
		0010	0550	6069902	MISC.BLACK POWDER COATED TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$4,536.50	\$9,073.0
		0010	0560	6069903	MISC.BLACK POWDER COATED MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	588.00	0.00	588.00	LF	588.00	\$50.75	\$29,841.00
		0030	0570	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE & PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.0
		0040	0580	9031250A	U-CHANNEL POST, 3 LB	36.00	0.00	36.00	LF	36.00	\$26.00	\$936.00
		0040	0590	9039902	MISC.COVER EXISTING OVERHEAD SIGNS	11.00	2.00	13.00	EA	13.00	\$3,900.00	\$50,700.00
		0040	0600	9039902	MISC.REMOVE AND RELOCATE GROUND MOUNTED SIGNS	4.00	0.00	4.00	EA	4.00	\$650.00	\$2,600.00
		0070	0610	2161000	SCARIFICATION OF BRIDGE DECK	1,259.00	0.00	1,259.00	SQYD	1,259.00	\$14.50	\$18,255.5
		0070	0620	2161001	TOTAL SURFACE HYDRO DEMOLITION	1,259.00	0.00	1,259.00	SQYD	1,259.00	\$68.00	\$85,612.0
		0070	0630	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	92.00	0.00	92.00	LF	92.00	\$431.00	\$39,652.00
		0070	0640	2169903	MISC.Remove and Replace Barrier Curb	12.00	0.00	12.00	LF	12.00	\$964.50	\$11,574.00
		0070	0650	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	5.00	13.20	18.20	CY	18.20	\$700.00	\$12,740.0
		0070	0660	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	1,259.00	0.00	1,259.00	SQYD	1,259.00	\$132.00	\$166,188.0
		0070	0670	7031004	DIAMOND GRINDING	1,259.00	-1,259.00	0.00	SQYD	0.00	\$14.00	\$0.0
		0070	0680	7034214	CLASS B-2 CONCRETE	9.00	0.00	9.00	CUYD	9.00	\$5,200.00	\$46,800.0
		0070	0690	7040101	SUBSTRUCTURE REPAIR (FORMED)	200.00	349.00	549.00	SQFT	549.00	\$154.50	\$84,820.5
		0070	0700	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	520.00	-209.00	311.00	SQFT	311.00	\$150.50	\$46,805.5
		0070	0710	7040106	FULL DEPTH REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$104.00	\$0.0
		0070	0720	7040110	EPOXY PRESSURE INJECTING	150.00	-148.00	2.00	LF	2.00	\$55.50	\$111.0
		0070	0730	7040113	CLEANING AND EPOXY COATING	50.00	-50.00	0.00	SQFT	0.00	\$8.75	\$0.0
		0070	0740	7049903	MISC.Barrier Curb Repair (Unformed)	21.00	-18.00	3.00	LF	3.00	\$346.00	\$1,038.0
		0070	0750	7101000	REINFORCING STEEL (EPOXY COATED)	1,390.00	0.00	1,390.00	LB	1,390.00	\$4.05	\$5,629.5
		0070	0760	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$8,425.00	\$8,425.0
		0070	0770	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$4,537.00	\$4,537.0
		0070	0780	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,133.00	\$3,133.0
		0070	0790	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	86.00	0.00	86.00	LF	86.00	\$587.00	\$50,482.0
		0071	0800	2161000	SCARIFICATION OF BRIDGE DECK	2,369.00	0.00	2,369.00	SQYD	2,369.00	\$14.50	\$34,350.5
		0071	0810	2161001	TOTAL SURFACE HYDRO DEMOLITION	2,369.00	0.00	2,369.00	SQYD	2,369.00	\$68.00	\$161,092.0
		0071	0820	2161503	REMOVAL OF EXISTING DECK REPAIR 1		-105.00	0.00	SQFT	0.00	\$36.00	\$0.0
		0071	0830	2164500	REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT CONCRETE	198.00	0.00	198.00	LF	198.00	\$431.00	\$85,338.0
		0071	0840	2169903	MISC.Remove and Replace Barrier Curb	32.00	0.00	32.00	LF	32.00	\$964.50	\$30,864.0
		0071	0850	5031010A	BRIDGE APPROACH SLAB (MAJOR)	476.00	0.00	476.00	SQYD	476.00	\$235.00	\$111,860.00
		0071	0860	5050004	SUPPLEMENTARY WEARING SURFACE MATERIAL	16.00	25.10	41.10	CY	41.10	\$700.00	\$28,770.00



#### 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)
21118-F01	J6I3326	0071	0870	5052000	LATEX MODIFIED CONCRETE WEARING SURFACE	2,369.00	0.00	2,369.00	SQYD	2,369.00	\$132.00	\$312,708.00
		0071	0880	7031004	DIAMOND GRINDING	2,369.00	-2,369.00	0.00	SQYD	0.00	\$14.00	\$0.00
		0071	0890	7034214	CLASS B-2 CONCRETE	16.80	0.00	16.80	CUYD	16.80	\$5,350.00	\$89,880.00
		0071	0900	7040101	SUBSTRUCTURE REPAIR (FORMED)	600.00	-423.00	177.00	SQFT	177.00	\$154.25	\$27,302.25
		0071	0910	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	230.00	-218.00	12.00	SQFT	12.00	\$150.25	\$1,803.00
		0071	0920	7040106	FULL DEPTH REPAIR	1,100.00	-1,100.00	0.00	SQFT	0.00	\$104.00	\$0.00
		0071	0930	7040113	CLEANING AND EPOXY COATING	1,500.00	-885.00	615.00	SQFT	615.00	\$7.25	\$4,458.75
		0071	0940	7101000	REINFORCING STEEL (EPOXY COATED)	900.00	0.00	900.00	LB	900.00	\$4.05	\$3,645.00
		0071	0950	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$14,700.00	\$14,700.00
		0071	0960	7120915	EXPANSION DEVICE (FLAT PLATE)	198.00	0.00	198.00	LF	198.00	\$1,425.00	\$282,150.00
		0071	0970	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	80.00	0.00	80.00	LB	80.00	\$74.75	\$5,980.00
		0071	0980	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,700.00	\$5,700.00
		0071	0990	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$3,700.00	\$3,700.00
		0070	5001	7129902		0.00	3.00	3.00	EA	3.00	\$1,200.00	\$3,600.00
		0071	5002	7040111	DECK GIRDER END REPAIR	0.00	1.00	1.00	EA	1.00	\$1,073.00	\$1,073.00
	Project .	J6I3326 - To	otal Value	Posted to I	Date as of Report Generated Date							\$3,438,778.72
21118-F01 Ove	rall - Tota	I Value Pos	ted to Da	te as of Rep	oort Generated Date							\$3,438,778.72



#### 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



Jan 7, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6I3326	0060	AGGREGATE FOR	Material		7	Nov 2, 2023	SYSTEM	(\$1,642.50)								
		BASE			8	Nov 16, 2023	SYSTEM	(\$5,062.50)								
					9	Dec 4, 2023	SYSTEM	(\$5,062.50)								
					10	Dec 18, 2023	SYSTEM	(\$5,062.50)								
					11	Jan 2, 2024	SYSTEM	(\$5,062.50)								
					12	Jan 16, 2024	SYSTEM	(\$5,062.50)								
					13	Feb 2, 2024	SYSTEM	(\$5,062.50)								
					14	Feb 16, 2024	SYSTEM	(\$5,062.50)								
					15	Mar 4, 2024	SYSTEM	(\$5,062.50)								
					16	Mar 18, 2024	SYSTEM	(\$5,062.50)								
					17	Apr 1, 2024	SYSTEM	(\$5,062.50)								
					18	Apr 16, 2024	SYSTEM	(\$5,062.50)								
					19	May 2, 2024	SYSTEM	(\$5,062.50)								
					20	May 16, 2024	SYSTEM	(\$5,062.50)								
					21	Jun 3, 2024	SYSTEM	(\$5,062.50)								
					22	Jun 17, 2024	SYSTEM	(\$5,062.50)								
					23	Jul 1, 2024	SYSTEM	(\$5,062.50)								
					24	Jul 16, 2024	SYSTEM	(\$5,062.50)								
					25	Aug 2, 2024	SYSTEM	(\$5,062.50)								
					26	Aug 16, 2024	SYSTEM	(\$5,062.50)								
					27	Sep 3, 2024	SYSTEM	(\$5,062.50)								
					28	Sep 16, 2024	SYSTEM	(\$5,062.50)								
				- Total	29	Nov 4, 2024	SYSTEM	(\$5,062.50)								
			Material - Tota					(\$113,017.50) (\$113,017.50)								
			MaterialCredit		8	Nov 16, 2023	SYSTEM	\$1,642.50								
					9	Dec 4, 2023	SYSTEM	\$5,062.50								
									10	Dec 18, 2023	SYSTEM	\$5,062.50				
									11	Jan 2, 2024	SYSTEM	\$5,062.50				
					12	Jan 16, 2024	SYSTEM	\$5,062.50								
												13	Feb 2, 2024	SYSTEM	\$5,062.50	
					15	Mar 4, 2024	SYSTEM	\$5,062.50								



Jan 7, 2025

	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613326	0060	TYPE 5 AGGREGATE FOR	MaterialCredit		16	Mar 18, 2024	SYSTEM	\$5,062.50	
		BASE			17	Apr 1, 2024	SYSTEM	\$5,062.50	
					18	Apr 16, 2024	SYSTEM	\$5,062.50	
					19	May 2, 2024	SYSTEM	\$5,062.50	
					20	May 16, 2024	SYSTEM	\$5,062.50	
					21	Jun 3, 2024	SYSTEM	\$5,062.50	
					22	Jun 17, 2024	SYSTEM	\$5,062.50	
					23	Jul 1, 2024	SYSTEM	\$5,062.50	
					24	Jul 16, 2024	SYSTEM	\$5,062.50	
					25	Aug 2, 2024	SYSTEM	\$5,062.50	
					26	Aug 16, 2024	SYSTEM	\$5,062.50	
					27	Sep 3, 2024	SYSTEM	\$5,062.50	
					28	Sep 16, 2024	SYSTEM	\$5,062.50	
					29	Nov 4, 2024	SYSTEM	\$5,062.50	
					30	Dec 16, 2024	SYSTEM	\$5,062.50	
				- Total				\$113,017.50	
			MaterialCredit	- Total				\$113,017.50	
			Overrun	Overrun	8	Nov 16, 2023	SYSTEM	(\$1,822.50)	
					14	Feb 16, 2024	SYSTEM	\$1,822.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
					30	Dec 16, 2024	SYSTEM	(\$1,120.50)	
						2024			
					31	Jan 2, 2025	SYSTEM	\$1,120.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
				Overrun - To		Jan 2,	SYSTEM	\$1,120.50 \$0.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is
			Overrun - Tota			Jan 2,	SYSTEM		previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
	0060 -	Total	Overrun - Tota			Jan 2,	SYSTEM	\$0.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
	0060 - 0070	BIT. PAVEMENT MIXTURE	Overrun - Tota Overrun		otal	Jan 2,	SYSTEM SYSTEM	\$0.00 \$0.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
		BIT. PAVEMENT		al	otal	Jan 2, 2025 Nov 2,		\$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
		BIT. PAVEMENT MIXTURE		al	7 12	Jan 2, 2025 Nov 2, 2023 Jan 16,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$7,268.40)	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',540.00000 - 540.00000, 'is
		BIT. PAVEMENT MIXTURE		al Overrun Overrun - Tr	7 12	Jan 2, 2025 Nov 2, 2023 Jan 16,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$7,268.40) \$7,268.40	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',540.00000 - 540.00000, 'is
		BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	al Overrun Overrun - Tr	7 12	Jan 2, 2025 Nov 2, 2023 Jan 16,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$7,268.40) \$7,268.40 \$0.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',540.00000 - 540.00000, 'is
	0070	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun Overrun - Tota	al Overrun Overrun - Tr	7 12	Jan 2, 2025 Nov 2, 2023 Jan 16,	SYSTEM	\$0.00 \$0.00 (\$7,268.40) \$7,268.40 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',540.00000 - 540.00000, 'is
	0070	BIT. PAVEMENT MIXTURE PG58-28H (BP-1) Total	Overrun Overrun - Tota	al Overrun Overrun - Tr	7 12 Dtal	Jan 2, 2025 Nov 2, 2023 Jan 16, 2024 Sep 18,	SYSTEM	\$0.00 \$0.00 (\$7,268.40) \$7,268.40 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',540.00000 - 540.00000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment
	0070	BIT. PAVEMENT MIXTURE PG58-28H (BP-1) Total	Overrun Overrun - Tota	al Overrun Overrun - Tr	7 12 Otal	Jan 2, 2025 Nov 2, 2023 Jan 16, 2024 Sep 18, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$7,268.40) \$7,268.40 \$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',540.00000 - 540.00000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment
	0070	BIT. PAVEMENT MIXTURE PG58-28H (BP-1) Total	Overrun Overrun - Tota	al Overrun Overrun - Tr	7 12 20tal 4	Jan 2, 2025 Nov 2, 2023 Jan 16, 2024 Sep 18, 2023 Sep 18, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 (\$7,268.40) \$7,268.40 \$0.00 \$0.00 \$297.00 (\$297.00)	previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',540.00000 - 540.00000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user unlanj1 overridding Payment



							221110-г		
roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3326	0080	TACK COAT	Material - Tota	I				(\$594.00)	
			MaterialCredit		6	Oct 16, 2023	SYSTEM	\$297.00	
					7	Nov 2, 2023	SYSTEM	\$297.00	
				- Total				\$594.00	
			MaterialCredit	- Total				\$594.00	
	0080 -	Total						\$0.00	
	0090	MISC.	Material		25	Aug 2, 2024	SYSTEM	\$11,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Aug 2, 2024	SYSTEM	(\$11,010.00)	
					26	Aug 16, 2024	SYSTEM	\$11,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					26	Aug 16, 2024	SYSTEM	(\$11,010.00)	
					27	Sep 3, 2024	SYSTEM	\$11,010.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					27	Sep 3, 2024	SYSTEM	(\$11,010.00)	
					28	Sep 16, 2024	SYSTEM	\$12,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					28	Sep 16, 2024	SYSTEM	(\$12,035.00)	
					29	Nov 4, 2024	SYSTEM	\$12,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					29	Nov 4, 2024	SYSTEM	(\$12,035.00)	
					30	Dec 16, 2024	SYSTEM	\$12,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Dec 16, 2024	SYSTEM	(\$12,035.00)	
					31	Jan 2, 2025	SYSTEM	\$12,035.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Jan 2, 2025	SYSTEM	(\$12,035.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	25	Aug 2, 2024	SYSTEM	(\$5,760.00)	
					28	Sep 16, 2024	SYSTEM	(\$1,025.00)	
					29	Nov 4, 2024	SYSTEM	\$6,785.00	Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0090 -	Total						\$0.00	
	0100	CONCRETE PAVEMENT (12 IN. NON-	Material		23	Jul 1, 2024	SYSTEM	\$17,786.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		REINFORCED		23	23	Jul 1, 2024	SYSTEM	(\$17,786.20)	
					24	Jul 16, 2024	SYSTEM	\$17,786.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					24	Jul 16, 2024	SYSTEM	(\$17,786.20)	· · · · ·



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
326	0100	CONCRETE PAVEMENT (12 IN. NON-	Material		25	Aug 2, 2024	SYSTEM	\$17,786.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		REINFORCED			25	Aug 2, 2024	SYSTEM	(\$17,786.20)	
					26	Aug 16, 2024	SYSTEM	\$17,786.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					26	Aug 16, 2024	SYSTEM	(\$17,786.20)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
			Overrun	Overrun	23	Jul 1, 2024	SYSTEM	(\$2,101.80)	
					29	Nov 4, 2024	SYSTEM	\$2,101.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',226.00000 - 226.00000, ' applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	0100 -	Total						\$0.00	
	0110	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	Material		4	Sep 18, 2023	SYSTEM	\$8,577.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user unlanj1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 18, 2023	SYSTEM	(\$8,577.50)	
					5	Oct 2, 2023	SYSTEM	(\$8,577.50)	
					6	Oct 16, 2023	SYSTEM	\$8,577.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberg5 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Oct 16, 2023	SYSTEM	(\$8,577.50)	
					7	Nov 2, 2023	SYSTEM	\$8,577.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Nov 2, 2023	SYSTEM	(\$8,577.50)	
					8	Nov 16, 2023	SYSTEM	\$43,357.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Nov 16, 2023	SYSTEM	(\$43,357.50)	
					9	Dec 4, 2023	SYSTEM	\$43,357.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Dec 4, 2023	SYSTEM	(\$43,357.50)	
				- Total				(\$8,577.50)	
			Material - Tota	ıl				(\$8,577.50)	
			MaterialCredit		6	Oct 16, 2023	SYSTEM	\$8,577.50	
				- Total				\$8,577.50	
			MaterialCredit					\$8,577.50	
			Overrun	Overrun	8	Nov 16, 2023	SYSTEM	(\$9,094.50)	
					14	Feb 16, 2024	SYSTEM	\$9,094.50	Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',235.00000 - 235.00000, applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0110 -	Total						\$0.00	
	0120	CONCRETE APPROACH PAVEMENT	Material		23	Jul 1, 2024	SYSTEM	\$93,945.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate.



rt	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
26	0120	CONCRETE APPROACH	Material		23	Jul 1, 2024	SYSTEM	(\$93,945.50)	
		PAVEMENT			24	Jul 16, 2024	SYSTEM	\$93,945.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					24	Jul 16, 2024	SYSTEM	(\$93,945.50)	
					25	Aug 2, 2024	SYSTEM	\$93,945.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overridding Paymen Estimate Exception 7 on the current Payment Estimate.
					25	Aug 2, 2024	SYSTEM	(\$93,945.50)	
					26	Aug 16, 2024	SYSTEM	\$93,945.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Paymen Estimate Exception 7 on the current Payment Estimate.
					26	Aug 16, 2024	SYSTEM	(\$93,945.50)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0120 -	Total						\$0.00	
	0160	FURNISHING TYPE 1 ROCK DITCH LINER	Material		4	Sep 18, 2023	SYSTEM	\$400.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user unlanj1 overridding Paymen Estimate Exception 5 on the current Payment Estimate.
					4	Sep 18, 2023	SYSTEM	(\$400.86)	
					5	Oct 2, 2023	SYSTEM	\$859.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Paymer Estimate Exception 5 on the current Payment Estimate.
					5	Oct 2, 2023	SYSTEM	(\$859.36)	
					6	Oct 16, 2023	SYSTEM	\$859.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user roberg5 overridding Paymer Estimate Exception 8 on the current Payment Estimate.
					6	Oct 16, 2023	SYSTEM	(\$859.36)	
					7	Nov 2, 2023	SYSTEM	\$1,059.79	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Paymer Estimate Exception 7 on the current Payment Estimate.
					7	Nov 2, 2023	SYSTEM	(\$1,059.79)	
					8	Nov 16, 2023	SYSTEM	\$2,175.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Paymer Estimate Exception 8 on the current Payment Estimate.
					8	Nov 16, 2023	SYSTEM	(\$2,175.91)	
					9	Dec 4, 2023	SYSTEM	\$2,175.91	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overridding Paymer Estimate Exception 8 on the current Payment Estimate.
					9	Dec 4, 2023	SYSTEM	(\$2,175.91)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0160 -	Total						\$0.00	
	0180	FURNISHING TYPE 2 ROCK BLANKET	Material		4	Sep 18, 2023	SYSTEM	\$1,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user unlanj1 overridding Paymen Estimate Exception 6 on the current Payment Estimate.
					4	Sep 18, 2023	SYSTEM	(\$1,936.00)	
					5	Oct 2, 2023	SYSTEM	\$1,936.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Paymen Estimate Exception 6 on the current Payment Estimate.
					5	Oct 2, 2023	SYSTEM	(\$1,936.00)	
				- Total				\$0.00	



	ne Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
01	80 - Total						\$0.00	
02	200 IMPACT ATTENUATOR 40 MPH (SAND	Material		1	Aug 2, 2023	SYSTEM	(\$2,477.00)	
	BARREL ARRAY)		- Total				(\$2,477.00)	
		Material - Tota	ıl				(\$2,477.00)	
		MaterialCredit		2	Aug 16, 2023	SYSTEM	\$2,477.00	
			- Total				\$2,477.00	
	200 - Total	MaterialCredit	- Total				\$2,477.00	
	30 MISC. TRAFFIC CONTROL	Material		1	Aug 2, 2023	SYSTEM	\$0.00 (\$5,400.00)	
	DEVICES		- Total		2020		(\$5,400.00)	
		Material - Tota					(\$5,400.00)	
		MaterialCredit		2	Aug 16,	SYSTEM	\$5,400.00	
					2023			
			- Total				\$5,400.00	
		MaterialCredit	- Total				\$5,400.00	
	30 - Total	-	-				\$0.00	
02	60 TEMPORARY TRAFFIC BARRIER, CONT.	Overrun	Overrun		Aug 2, 2023	SYSTEM	(\$968.75)	
	FURN/RE			12	Jan 16, 2024	SYSTEM	\$968.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.75000 - 38.75000, 'is applied (if non-zero).
				18	Apr 16, 2024	SYSTEM	(\$4,359.38)	
				23	Jul 1, 2024	SYSTEM	(\$8,718.75)	
				24	Jul 16, 2024	SYSTEM	\$9,687.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.75000 - 38.75000, 'is applied (if non-zero).
				29	Nov 4, 2024	SYSTEM	\$3,390.63	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.75000 - 38.75000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - Tota	al				\$0.00	
02	60 - Total						\$0.00	
02	70 RELOCATING TEMPORARY TRAFFIC	Overrun	Overrun	18	Apr 16, 2024	SYSTEM	(\$400.00)	
	BARRIER			24	Jul 16, 2024	SYSTEM	\$400.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.00000 - 16.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - Tota	al				\$0.00	
	70 - Total						\$0.00	
03	00 PREF THERMO PVMT MARK, LT/RT ARROW	Material		9	Dec 4, 2023	SYSTEM	(\$1,080.00)	
			- Total				(\$1,080.00)	
		Material - Tota	1	10	D (0	OVOTEN	(\$1,080.00)	
		MaterialCredit		10	Dec 18, 2023	SYSTEM	\$1,080.00	
		MaterialCredit	- Total				\$1,080.00	
			- Total				\$1,080.00	
02		MaterialCredit					\$0.00	
	00 - Total 20 TEMPORARY REMOVABLE			5	Oct 2, 2023	SYSTEM	(\$5,794.25)	
	20 TEMPORARY REMOVABLE MARKING TAPE 4	Material	- Total	5	Oct 2, 2023	SYSTEM		
	20 TEMPORARY REMOVABLE	Material	- Total	5		SYSTEM	(\$5,794.25) (\$5,794.25) (\$5,794.25)	



Jan 7, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0320	TEMPORARY	MaterialCredit			2023			
		REMOVABLE MARKING TAPE 4		- Total				\$5,794.25	
		IN.,	MaterialCredit	- Total				\$5,794.25	
			Overrun	Overrun	5	Oct 2, 2023	SYSTEM	(\$3,106.75)	
					12	Jan 16, 2024	SYSTEM	\$3,106.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',10.75000 - 10.75000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0320 -	Total						\$0.00	
	0330	TEMPORARY REMOVABLE MARKING TAPE	Material		5	Oct 2, 2023	SYSTEM	(\$2,399.25)	
				- Total				(\$2,399.25)	
			Material - Tota	1				(\$2,399.25)	
			MaterialCredit		6	Oct 16, 2023	SYSTEM	\$2,399.25	
				- Total				\$2,399.25	
			MaterialCredit	- Total				\$2,399.25	
	0330 -							\$0.00	
	0340	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		25	Aug 2, 2024	SYSTEM	\$3,964.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		1 AUT			25	Aug 2, 2024	SYSTEM	(\$3,964.80)	
					26	Aug 16, 2024	SYSTEM	\$3,964.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					26	Aug 16, 2024	SYSTEM	(\$3,964.80)	
					27	Sep 3, 2024	SYSTEM	\$3,964.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					27	Sep 3, 2024	SYSTEM	(\$3,964.80)	
					28	Sep 16, 2024	SYSTEM	\$3,964.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					28	Sep 16, 2024	SYSTEM	(\$3,964.80)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
			Overrun	Overrun	25	Aug 2, 2024	SYSTEM	(\$856.80)	
					29	Nov 4, 2024	SYSTEM	\$856.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0340 -	Total						\$0.00	
	0350	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		25	Aug 2, 2024	SYSTEM	\$3,557.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment Estimate Exception 12 on the current Payment Estimate.
		PAINT			25	Aug 2, 2024	SYSTEM	(\$3,557.25)	
					26	Aug 16, 2024	SYSTEM	\$3,557.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					26	Aug 16, 2024	SYSTEM	(\$3,557.25)	
					27	Sep 3, 2024	SYSTEM	\$3,557.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overridding Payment Estimate Exception 6 on the current Payment Estimate.



Jan 7, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0350	6 IN. YELLOW HIGH BUILD	Material		27	Sep 3, 2024	SYSTEM	(\$3,557.25)	
		WATERBORNE PAINT			28	Sep 16, 2024	SYSTEM	\$3,557.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					28	Sep 16, 2024	SYSTEM	(\$3,557.25)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
			Overrun	Overrun	25	Aug 2, 2024	SYSTEM	(\$412.25)	
					29	Nov 4, 2024	SYSTEM	\$412.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0350 -	Total						\$0.00	
	0360	4 IN. WHITE WATERBORNE	Material		9	Dec 4, 2023	SYSTEM	(\$5,482.50)	
		PAVEMENT MARKING			27	Sep 3, 2024	SYSTEM	\$5,482.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					27	Sep 3, 2024	SYSTEM	(\$5,482.50)	
					28	Sep 16, 2024	SYSTEM	\$5,482.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					28	Sep 16, 2024	SYSTEM	(\$5,482.50)	
				- Total				(\$5,482.50)	
			Material - Tota	I				(\$5,482.50)	
			MaterialCredit		10	Dec 18, 2023	SYSTEM	\$5,482.50	
				- Total				\$5,482.50	
			MaterialCredit	- Total				\$5,482.50	
			Overrun	Overrun	9	Dec 4, 2023	SYSTEM	(\$2,273.75)	
					12	Jan 16, 2024	SYSTEM	\$2,273.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	I				\$0.00	
	0360 -	Total						\$0.00	
	0370	4 IN. YELLOW WATERBORNE	Material		9	Dec 4, 2023	SYSTEM	(\$6,902.00)	
		PAVEMENT MARKING			27	Sep 3, 2024	SYSTEM	\$6,902.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Sep 3, 2024	SYSTEM	(\$6,902.00)	
					28	Sep 16, 2024	SYSTEM	\$6,902.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					28	Sep 16, 2024	SYSTEM	(\$6,902.00)	
				- Total				(\$6,902.00)	
			Material - Tota					(\$6,902.00)	
			MaterialCredit		10	Dec 18, 2023	SYSTEM	\$6,902.00	
				- Total				\$6,902.00	
			MaterialCredit					\$6,902.00	
			Overrun	Overrun	9	Dec 4,	SYSTEM	(\$2,482.00)	
								,	



Jan 7, 2025

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13326	0370	4 IN. YELLOW	Overrun	Overrun		2023			
		WATERBORNE PAVEMENT MARKING			12	Jan 16, 2024	SYSTEM	\$2,482.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0370 -	Total						\$0.00	
	0410	FLOWABLE BACKFILL	Material		4	Sep 18, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user unlanj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Sep 18, 2023	SYSTEM	(\$19,550.00)	
					5	Oct 2, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Oct 2, 2023	SYSTEM	(\$19,550.00)	
					6	Oct 16, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Oct 16, 2023	SYSTEM	(\$19,550.00)	
					7	Nov 2, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Nov 2, 2023	SYSTEM	(\$19,550.00)	
					8	Nov 16, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Nov 16, 2023	SYSTEM	(\$19,550.00)	
					9	Dec 4, 2023	SYSTEM	\$19,550.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Dec 4, 2023	SYSTEM	(\$19,550.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0410 -	Total						\$0.00	
	0430	MULCHING	Material		25	Aug 2, 2024	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberg5 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					25	Aug 2, 2024	SYSTEM	(\$2,160.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0430 - 0440	Total SEEDING - COOL SEASON	Material		25	Aug 2, 2024	SYSTEM	<b>\$0.00</b> \$4,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment
		GRASSES			25	Aug 2,	SYSTEM	(\$4,050.00)	Estimate Exception 18 on the current Payment Estimate.
					26	2024 Aug 16, 2024	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Evenantian 12 or the oursent Bourgent Estimate
					26	Aug 16, 2024	SYSTEM	(\$4,050.00)	Estimate Exception 17 on the current Payment Estimate.
					27	Sep 3, 2024	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					27	Sep 3, 2024	SYSTEM	(\$4,050.00)	
					28	Sep 16,	SYSTEM	\$4,050.00	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
J6I3326	0440	SEEDING - COOL	Material						Estimate Exception 10 on the current Payment Estimate.
		SEASON GRASSES			28	Sep 16, 2024	SYSTEM	(\$4,050.00)	
					29	Nov 4, 2024	SYSTEM	\$4,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					29	Nov 4, 2024	SYSTEM	(\$4,050.00)	
				- Total				\$0.00	
			Material - Tota	d.				\$0.00	
			Overrun	Overrun	25	Aug 2, 2024	SYSTEM	(\$810.00)	
					29	Nov 4, 2024	SYSTEM	\$810.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8100.00000 - 8100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0440 -	Total						\$0.00	
	0460	TYPE 1B EROSION CONTROL	Material		25	Aug 2, 2024	SYSTEM	\$3,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user roberg5 overridding Payment Estimate Exception 22 on the current Payment Estimate.
		BLANKET			25	Aug 2, 2024	SYSTEM	(\$3,410.00)	
					26	Aug 16, 2024	SYSTEM	\$3,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					26	Aug 16, 2024	SYSTEM	(\$3,410.00)	
					27	Sep 3, 2024	SYSTEM	\$3,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					27	Sep 3, 2024	SYSTEM	(\$3,410.00)	
					28	Sep 16, 2024	SYSTEM	\$3,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					28	Sep 16, 2024	SYSTEM	(\$3,410.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0460 -	Total						\$0.00	
	0480	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Construction Stockpile		8	Nov 16, 2023	SYSTEM	(\$694.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
		1 1 <b>3</b> IN			25	Aug 2, 2024	SYSTEM	(\$1,156.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,851.00)	
			Construction	Stockpile - To	otal			(\$1,851.00)	
			Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$1,851.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51WI	- Total				\$1,851.00	
			Construction	Stockpile STI	VII - Total			\$1,851.00	
	0480 -	Total						\$0.00	
	0490	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		25	Aug 2, 2024	SYSTEM	(\$2,265.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,265.00)	
			Construction	Stockpile - To				(\$2,265.00)	
			Construction Stockpile STMI		6	Oct 16, 2023	SYSTEM	\$2,265.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,265.00	
			Construction	Stockpile STI	MI - Total			\$2,265.00	
	0490 -	Total						\$0.00	



Jan 7, 2025

Type Adjustment Number Date By Type									
APP. TRAUS SEC (pIGE/AP LAR)         Stackpile (PIGE/AP LAR)         Stackpile (PIGE/AP LAR)         Zuta (PIGE/AP LAR)         Payment Estimate Irem Adjustment generated Stackpile Transaction (PIGE/AP LAR)           6 000 - Total         Construction Stackpile Transaction (PIGE/AP LAR)         FVSTEN         (44.400.00)         Payment Estimate Irem Adjustment generated Stackpile Transaction (PIGE/AP LAR)           6 000 - Total         Construction Stackpile Transaction (PIGE/AP LAR)         Construction Stackpile Transaction (PIGE/AP LAR)         144.000.00         Payment Estimate Irem Adjustment generated Stackpile Transaction (PIGE/AP LAR)           6 000 - Total         Construction Stackpile Transaction (PIGE/AP LAR)         Construction Stackpile Transaction (PIGE/AP LAR)         Payment Estimate Irem Adjustment generated Stackpile Transaction (PIGE/AP LAR)           6 000 - Total         Construction Stackpile Transaction (PIGE/AP LAR)         Construction Stackpile Transaction (PIGE/AP LAR)         Payment Estimate Irem Adjustment generated Stackpile Transaction (PIGE/AP LAR)           6 000 - Total         Construction Stackpile Transaction (PIGE/AP LAR)         Payment Estimate Irem Adjustment generated Stackpile Transaction (PIGE/AP LAR)           6 000 - Total         Construction Stackpile Transaction (PIGE/AP LAR)         Payment Estimate Irem Adjustment generated Stackpile Transaction (PIGE/AP LAR)           6 000 - Total         Construction Stackpile Transaction (PIGE/AP LAR)         Payment Estimate Irem Adjustment generated Stackpile Transaction (PIGE/AP LAR)	: Li	ine.	Description		Adjustment			Amount	Remarks
1         23         Aug. 2         6*5*TEM         (C2.2005)         Permant Extransio Ison Adjustment generated Stockple Transaction           2         Aug. 2         6*5*TEM         (C4.400.0)         (C4.400.0)           Construction         Stockple         Total         (C4.400.0)         (C4.400.0)           Construction         Total         (C4.400.0)         (C4.400.0)         (C4.400.0)           Construction         Stockple         Tarasaction         (C4.400.0)         (C4.400.0)           Construction         Total         (C4.400.0)         (C4.400.0)         (C4.400.0)           Construction         Total         (C4.400.0)         (C4.400.0)         (C4.400.0)           Construction Stockple         Total	6 05	500	APP. TRANS SEC			8	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction structupile - Justice is a structure in a construction of the structupine is a structupine i			(REG/NO CURB)			25	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STM         Construction Transaction         Construction Transaction         SYTEM         SYTEM <thsytem< th="">         SYTEM         <thsytem< th=""> <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td>(\$4,400.00)</td><td></td></t<></thsytem<></thsytem<>					- Total			(\$4,400.00)	
Bindpile STM         - Ford         - Ford         - Ford         - Ford           Construction Struckple STM - Total         - Ford         - Ford         - Ford           Construction Struckple STM - Total         - Ford         - Ford         - Ford           Construction Struckple STM - Total         - Ford         - Ford         - Ford           Construction Struckple STM - Total         - Ford         - Ford         - Ford           Construction Struckple STM - Total         - Ford         - Ford         - Ford           Construction Struckple STM - Total         Ford         Ford         Ford           Construction Struckple STM - Total				Construction	Stockpile - To	otal		(\$4,400.00)	
Image: Biology Construction Stackplic STML Field         54,0000           0501         Construction Stackplic Status         550         65,1750,000         Payment Eximate Item Adjustment generated Stackplic Transaction           0510         MACHCR         Construction Stackplic STML Field         51,750,000         Payment Eximate Item Adjustment generated Stackplic Transaction           0510         Construction Stackplic STML Field         51,750,000         Payment Eximate Item Adjustment generated Stackplic Transaction           0520         Construction Stackplic STML Field         51,750,000         Payment Eximate Item Adjustment generated Stackplic Transaction           0520         Construction Stackplic STML Field         8         0x1,500         StSTEM         (51,750,000           0520         Construction Stackplic STML Field         8         Next         StSTEM         (51,875,000)           0520         Construction Stackplic STML Field         1         0         Next         (51,875,000)           0520         Construction Stackplic STML Field         1         0         Next         (51,875,000)           0521         Construction Stackplic STML Field         1         2         2         2         2         2         2         2         2         2         2         2         2         2				Stockpile		6	SYSTEM	\$4,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
9502 Total       Ormanue International Internation Internation International International International Internation Internation International International International International Internation International International Internation International Internation Internatinternatintereferented Internation International Inter				31101	- Total			\$4,400.00	
0510     MCE RND AVCHOR     Construction Stockpile     - Total     25     Aug.2. 2024     SYSTEM     (\$1,750.00)     Pryment Estimate item Adjustment generated Stockpile Transaction       0510     - Total     - Total     0.302.3     SYSTEM     \$1,750.00     Payment Estimate item Adjustment generated Stockpile Transaction       0510 - Total     - Total     - Total     0.31,750.00     Payment Estimate item Adjustment generated Stockpile Transaction       0510 - Total     - Total     8     Nov 16. Stockpile     SYSTEM     \$1,750.00     Payment Estimate item Adjustment generated Stockpile Transaction       0520     Crastruction Stockpile - Total     8     Nov 16. STORPI     SYSTEM     \$1,875.00     Payment Estimate item Adjustment generated Stockpile Transaction       0520     Crastruction Stockpile - Total     0     QC135. SYSTEM     SYSTEM     \$1,875.00     Payment Estimate item Adjustment generated Stockpile Transaction       0520     Crastruction Stockpile STIM - Total     1     51,875.00     Payment Estimate item Adjustment generated Stockpile Transaction       0520     Crastruction Stockpile STIM - Total     1     \$1,875.00     Payment Estimate item Adjustment generated Stockpile Transaction       0520     Crastruction Stockpile STIM - Total     1     \$22,225.00     Payment Estimate item Adjustment generated Stockpile Transaction       0530     Crastruction Stockpi				Construction	Stockpile STI	MI - Total		\$4,400.00	
ANCHOR         Slockgile         Image: status in the statu	05	500 - 1	Total					\$0.00	
	05	510				25	SYSTEM	(\$1,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STMI         Construction Construction Stockplie STMI - Total         VICE         Str 50.00         Payment Estimate Item Adjustment generated Stockplie Transaction           05:0         -Total         0         0.01.16, STMI         STSTE         51.750.00         Payment Estimate Item Adjustment generated Stockplie Transaction           05:0         -Total         0         8         Nov 16, STSTE         STSTE         0           05:0         -Construction Stockplie Transaction Stockplie         -Total         USTSTE         0         Payment Estimate Item Adjustment generated Stockplie Transaction           05:0         -Construction Stockplie Total         USTSTE         0         Payment Estimate Item Adjustment generated Stockplie Transaction           05:0         -Total         -Total         USTSTE         0         Payment Estimate Item Adjustment generated Stockplie Transaction           05:0         -Total         -Total         USTSTE         0         Payment Estimate Item Adjustment generated Stockplie Transaction           05:0         -Total         25         Aug 2, VICTSTE         VICTSTE         0         Payment Estimate Item Adjustment generated Stockplie Transaction           05:0         -Total         20:24         SYSTEM         05:26:500         Payment Estimate Item Adjustment generated Stockplie Transaction					- Total			(\$1,750.00)	
Slockpile     Slockpile     2023     Image: Slockpile     Sl				Construction	Stockpile - To	otal		(\$1,750.00)	
Amount of the structure				Stockpile		6	SYSTEM	\$1,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0510 - Total     Construction PRASHWORTH END TERMINAN (MASH     Construction CRASHWORTH END TERMINAN (MASH     Construction Construction Stockpile     No. v1.6, V2.023     SYSTEM     (\$1.875.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     - Total     - Total     (\$1.875.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     - Total     - Total     (\$1.875.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     Construction Stockpile     - Total     U     \$1.875.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0520 - Total     Construction Stockpile     2     Aug.2, V2     SYSTEM     \$1.875.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0520 - Total     Construction Stockpile Total     U     5     Aug.2, V2     SYSTEM     \$2.265.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0530 - Total     Construction Stockpile     - Total     U     \$2.265.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0540 - Total     Construction Stockpile     Construction Stockpile STML - Total     \$2.265.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0550 - Total     Construction Stockpile STML - Total     U     \$2.265.00     Payment Estimate Item Adjustment generated Stockpile Transaction   <				31101	- Total			\$1,750.00	
0520 END TERNINUL END TERN				Construction	Stockpile STI	MI - Total		\$1,750.00	
CRASHWORTN     Stockpile     - Total     - Total     - (51,875.00)       Construction     Construction     6     Q23     SYSTEM     \$1,875.00       Construction     - Total     - (51,875.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0520     - Total     - (7,10)     - (7,10)     - (7,10)       0520     - Total     - (7,10)     - (7,10)     - (7,10)       0530     Construction     Stockpile     - (7,10)     - (7,10)       0530     Construction     - (7,10)     - (7,2)     - (7,2)       0530     GUARDRAIL ITEM     Stockpile     - (7,2)     - (7,2)       0530     Construction     - (7,2)     - (7,2)     - (7,2)       0530     - (7,2)     - (7,2)     - (7,2)     - (7,2)       0530     Construction     6     Q (2,3)     SYSTEM     S2,265.00       0530     Construction     Stockpile     - (2,2,2)     SYSTEM     S2,265.00       0530     Construction	05	510 - 1	Total					\$0.00	
(MASH) <sup>-</sup> Total           Construction         Stockpile	05	520	CRASHWORTHY			8	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Strokpile Strokpile         Construction Strokpile -Total         Construction -Total         Construction -Total         SYSTEM -Total         SYSTEM 51,875.00         Payment Estimate Item Adjustment generated Stockpile Transaction (\$2,265.00)           0530         GUARDRAIL TEM Construction Stockpile         Construction -Total         2.5         Aug 2, 2.024         SYSTEM         (\$2,265.00)         Payment Estimate Item Adjustment generated Stockpile Transaction (\$2,265.00)           0530         Construction Stockpile         -Total         (\$2,265.00)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0530         Construction Stockpile         0.01 ft         \$2,285.00         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0530         Construction Stockpile         0.01 ft         \$2,285.00         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0540         GUARDRAIL TEM Stockpile         Construction Stockpile STM = Total         \$2,285.00         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           0540         GUARDRAIL TEM Stockpile         Stockpile         Stockpile         \$2,285.00           0540         Construction Stockpile Total         Stockpile         Stockpile         \$2,285.00           0550         GUARDRAIL TEM Stockpile         Stockpile					- Total			(\$1,875.00)	
$ \left  \begin{array}{c c c c } \hline \\ \hline $				Construction	Stockpile - To	otal		(\$1,875.00)	
PS20 - Total       Construction Stockpile STMI - Total       \$1,875.00         0520 - Total       Construction Stockpile STMI - Z024       \$YSTEM       \$(\$2,265.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0530       GUARDRAIL TIEM       Construction Stockpile - Total       \$(\$2,265.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0530       Construction Stockpile - Total       \$(\$2,265.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0540       Construction Stockpile STMI - Total       \$2,265.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0540       Construction Stockpile STMI - Total       \$2,265.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0540       Construction Stockpile STMI - Total       \$2,265.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0540       GUARDRAIL TIEM       Construction Stockpile - Total       \$2,202.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0540       GuardDRAIL TIEM       Construction Stockpile - Total       \$2,200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0540       Construction Stockpile - Total       \$2,200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0540       Construction				Stockpile		6	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0520 - Total       Construction GUARDRAIL ITEM       Construction Stockpile       25       Aug.2, 2024       SYSTEM       (§2.265.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0530       - Total       - Total       (§2.265.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0530       - Total       Construction Stockpile       0       0.21 f6, 0.2021       SYSTEM       \$2.265.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0530       - Total       - Total       SYSTEM       \$2.265.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0540       - Total       - Total       SYSTEM       \$2.265.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0540       - Construction       25       Aug.2, 2024       SYSTEM       \$2.200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0540       - Construction       25       Aug.2, 2024       SYSTEM       \$2.200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0550       GUARDRAIL ITEM       - Total       52.200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0550       GUARDRAIL ITEM       50.00       Construction       52.200.00       Payment Estimate I				31101	- Total			\$1,875.00	
0530     MISC GUARDRAIL ITEM     Construction Stockpile     25     Aug 2, 2024     SYSTEM     (\$2,265.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     Construction Stockpile     Construction Stockpile     6     Oct 16, 2023     SYSTEM     \$2,265.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0     Construction Stockpile     Construction Stockpile STMI + Total     52,265.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0530 - Total     Construction Stockpile     Construction Stockpile STMI + Total     52,265.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0540     GUARDRAIL ITEM     Construction Stockpile     25     Aug 2, 2024     SYSTEM     (\$2,200.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0540     Construction Stockpile     - Total     (\$2,200.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       0550     Construction Stockpile     6     Oct 16, 2024     SYSTEM     \$2,200.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0550     GUARDRAIL ITEM     Construction Stockpile     25     Aug 2, 2024     SYSTEM     \$2,200.00     Payment Estimate Item Adjustment generated Stockpile Transaction       0550     GUARDRAIL ITEM     Construction Stockpile     25     Aug 2, 2024 <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile STI</td> <td>MI - Total</td> <td></td> <td>\$1,875.00</td> <td></td>				Construction	Stockpile STI	MI - Total		\$1,875.00	
GUARDRALL ITEM       Stockpile       i       2024       ice       ice<	05	520 - 1	Total					\$0.00	
Construction Stockpile - Total         (\$2,265.00)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction           STMI         - Total         \$2,265.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0530 - Total         - Total         \$2,265.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0530 - Total         - Total         \$2,265.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0540         GUARDRALL ITEM         Construction Stockpile - Total         \$2,024         SYSTEM         \$\$2,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0540         GUARDRALL ITEM         Stockpile         - Total         \$\$2,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0540 - Total         - Total         \$\$2,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0540 - Total         - Total         \$\$2,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0540 - Total         - Total         \$\$2,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0540 - Total         - Total         \$\$2,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           0540 - Total         \$\$	05	530				25	SYSTEM	(\$2,265.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STM       G       Oct 16, 2023       SYSTEM       \$2,265.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0530 - Total       - Total       - Total       - S2,265.00       -         0530 - Total       Sometruction Stockpile STMI - Total       - S2,265.00       -         0530 - Total       - Total       - S2,265.00       -         0540       MISC, GUARDRAIL ITEM       Construction Stockpile - Total       - S0.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0550       GUARDRAIL ITEM       Construction Stockpile       - Total       - (S2,200.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0560       - Total       - Total       - Total       (S2,200.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0560       - Total       - Total       - S220.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0560       - Total       - S220.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0560       - Total       - S0.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0560       GUARDRAIL ITEM       Stockpile       25       Aug 2, SYSTEM       (S3,750.00)       Payment Estimate Item Adjustment generat					- Total			(\$2,265.00)	
Stockpile STMI         Stockpile - Total         Stockpile - Total         Stockpile - Total         Stockpile - Total         Stockpile - Total         Stockpile - Total         Stockpile - Total         Stockpile - Total         Stockpile - Total				Construction	Stockpile - To	otal		(\$2,265.00)	
0500 - Total       Construction Stockpile STMI - Total       52,265.00         0530 - Total       S0.00         0540 - Total       QuARDRAIL ITEM       MISC.       Construction       Stockpile       25       Aug 2, 2, 2       SYSTEM       (\$2,200.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0540 - Total       - Total       - Total       (\$2,200.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       (\$2,200.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       (\$2,200.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       (\$2,200.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       (\$2,200.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Osf0 - Total       - Total       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0540 - Total       - Total       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0540 - Total       - Total       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0550 - Stockpile - Total       - Construction       Sc				Stockpile		6	SYSTEM	\$2,265.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0530 - Total       \$0.00         0540       MISC. GUARDRAIL ITEM AURINAL ITEM FORSING Stockpile       Construction Stockpile       25       Aug 2, 2024       SYSTEM SYSTEM       (\$2,200.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0540 - Total       - Total       - Total       (\$2,200.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0540 - Total       Construction STMI       6       Oct 16, 2023       SYSTEM       \$2,200.00         0540 - Total       Construction Stockpile STMI - Total       52,200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0540 - Total       Construction Stockpile STMI - Total       \$2,200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0550       GUARDRAIL ITEM GUARDRAIL ITEM Stockpile       Construction Stockpile       SYSTEM       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0550       GUARDRAIL ITEM FUNCTION       6       Oct 16, 2023       SYSTEM       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0500       Total       - Total       SYSTEM       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0500       Total       - Total       SYSTEM       \$3,750.00       Payment Estima				0 mil	- Total			\$2,265.00	
0540       MISC. GUARDRAIL ITEM       Construction Stockpile       25       Aug 2, 2024       SYSTEM       (\$2,200.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       (\$2,200.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Construction Stockpile       Total       (\$2,200.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Construction Stockpile       6       Oct 16, 2023       SYSTEM       \$2,200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Total       - Total       52,200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Stockpile       Total       - Total       \$2,200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Stockpile       Total       - Total       \$2,200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       GUARDRAIL ITEM       Stockpile       25       Aug 2, 2024       SYSTEM       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Construction Stockpile       6       Oct 16, 2023       SYSTEM       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction </td <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile STI</td> <td>MI - Total</td> <td></td> <td></td> <td></td>				Construction	Stockpile STI	MI - Total			
GUARDRAIL ITEM       Stockpile       -       2024       -<									
Construction Stockpile - Total       (\$2,200.00)         Construction Stockpile - Total       6       Oct 16, 2023       SYSTEM       \$2,200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0540 - Total       - Total       \$2,200.00       \$2,200.00       Construction Stockpile Transaction         0540 - Total       Construction Stockpile STMI - Total       \$2,200.00       \$2,200.00         0540 - Total       Construction Stockpile STMI - Total       \$2,200.00         0550       MISC, GUARDRAIL ITEM       Construction Stockpile Transaction Stockpile Transaction         0550       MISC, GUARDRAIL ITEM       Construction Stockpile - Total       \$3,750.00         Construction Stockpile - Total       Construction Stockpile - Total       \$3,750.00         Construction Stockpile - Total       6       Oct 16, 2023       SYSTEM       \$3,750.00         Construction Stockpile STMI - Total       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction         Stockpile STMI       6       Oct 16, 2023       SYSTEM       \$3,750.00         Construction Stockpile STMI - Total       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile Total       Construction Stockpile STMI - Total       \$3,750.00       Payment Estimate Item Adjustment genera	05	540				25	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI       Construction Stockpile STMI       6       Oct 16, 2023       SYSTEM       \$\$2,200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       52,200.00       52,200.00       52,200.00         0540 - Total       Construction Stockpile STMI - Total       \$2,200.00       \$2,200.00         0540 - Total       Softward Stockpile STMI - Total       \$2,200.00         0540 - Total       Softward Stockpile STMI - Total       \$2,200.00         0550       GUARDRAIL ITEM       Softward Stockpile Stmite Stockpile Stmite Item Adjustment generated Stockpile Transaction         0550       GUARDRAIL ITEM       Softward Stockpile - Total       Stockpile       Stockpile         - Total       - Total       - Total       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile STMI       G       Oct 16, 2023       SYSTEM       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile STMI       G       Oct 16, 2023       SYSTEM       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total									
$ \begin{array}{ c c c c } \hline Stockpile \\ STMl \\ \hline STMl \\ \hline & - \end{tabular} $					Stockpile - To				
0540 - Total       \$2,200.00         0540 - Total       \$2,200.00         0550 - Total       \$2,200.00         0550 - Total       \$0.00         0550 - Total       \$2,000.00         0550 - Total       \$3,750.00         0550 - Total       \$3,750.00         0550 - Total       \$3,750.00         0550 - Total       \$3,750.00				Stockpile		6	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0540 - Total       50.00         0550       MISC. GUARDRAIL ITEM       Construction Stockpile       25       Aug 2, 2024       SYSTEM       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Construction Stockpile       6       Oct 16, 2023       SYSTEM       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       - S3,750.00       S3,750.00       S3,750.00									
0550       MISC. GUARDRAIL ITEM       Construction Stockpile       25       Aug 2, 2024       SYSTEM       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       (\$3,750.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction STMI       6       Oct 16, 2023       SYSTEM       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction STMI       6       Oct 16, 2023       SYSTEM       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction StMI - Total       - Total       - "E"       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction StMI - Total       - Total       - "E"       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction StMI - Total       - Total       - "E"       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction StMI - Total       - "E"       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile STI	MI - Total			
GUARDRAIL ITEM         Stockpile         Image: Construction Stockpile - Total         2024         Image: Construction Stockpile - Total         (\$3,750.00)           Construction         Construction         Construction         Construction         SYSTEM         \$3,750.00           Construction         Total         Construction         SYSTEM         \$3,750.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         Total         - = = = = = = = = = = = = = = = = = = =									
Construction       (\$3,750.00)         Construction       Construction       Construction       Construction       SYSTEM       SYSTEM       S3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       - Total       SYSTEM       \$3,750.00       S3,750.00         Construction Stockpile STMI - Total       STMI       \$3,750.00       \$3,750.00	05	550				25	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI       6       Oct 16, 2023       SYSTEM       \$3,750.00       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       \$\$3,750.00       \$\$3,750.00         Construction Stockpile STMI - Total									
Stockpile STMI         2023         \$3,750.00           - Total         \$3,750.00           Construction Stockpile STMI - Total         \$3,750.00				Construction	Stockpile - To	otal		(\$3,750.00)	
- Total     \$3,750.00       Construction Stockpile STMI - Total     \$3,750.00				Stockpile		6	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
0550 - Total \$0.00				Construction	Stockpile STI	MI - Total		\$3,750.00	
	05	550 - 1	Total					\$0.00	



Jan 7, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0560	MISC. GUARDRAIL ITEM	Construction Stockpile		25	Aug 2, 2024	SYSTEM	(\$10,865.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Nov 4, 2024	SYSTEM	(\$9.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,874.63)	
			Construction	Stockpile - To	otal			(\$10,874.63)	
			Construction Stockpile		6	Oct 16, 2023	SYSTEM	\$10,874.63	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$10,874.63	
			Construction \$	Stockpile STI	VII - Total			\$10,874.63	
	0560 -	Total						\$0.00	
	0570	MISC.	Material		14	Feb 16, 2024	SYSTEM	(\$6,000.00)	
					15	Mar 4, 2024	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Mar 4, 2024	SYSTEM	(\$6,000.00)	
				- Total				(\$6,000.00)	
			Material - Tota	1				(\$6,000.00)	
			MaterialCredit		15	Mar 4, 2024	SYSTEM	\$6,000.00	
				- Total				\$6,000.00	
			MaterialCredit	- Total				\$6,000.00	
	0570 -	Total						\$0.00	
	0590	MISC.	Material		22	Jun 17, 2024	SYSTEM	\$50,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					22	Jun 17, 2024	SYSTEM	(\$50,700.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
			Overrun	Overrun	22	Jun 17, 2024	SYSTEM	(\$7,800.00)	
					24	Jul 16, 2024	SYSTEM	\$7,800.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3900.00000 - 3900.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0590 -	Total						\$0.00	
	0650	SUPPLEMENTARY WEARING SURFACE	Material		6	Oct 16, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		MATERIAL			6	Oct 16, 2023	SYSTEM	(\$3,500.00)	
					7	Nov 2, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Nov 2, 2023	SYSTEM	(\$3,500.00)	
					8	Nov 16, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Nov 16, 2023	SYSTEM	(\$3,500.00)	
					9	Dec 4, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Dec 4, 2023	SYSTEM	(\$3,500.00)	
					10	Dec 18, 2023	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0650	SUPPLEMENTARY WEARING	Material		10	Dec 18, 2023	SYSTEM	(\$3,500.00)	
		SURFACE MATERIAL			11	Jan 2, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jan 2, 2024	SYSTEM	(\$3,500.00)	
					12	Jan 16, 2024	SYSTEM	\$3,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Jan 16, 2024	SYSTEM	(\$3,500.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Other Item Adjustment	MDPA	8	Nov 16, 2023	roberg5	(\$583.33)	Low breaks on Phase 1 of deck pour McDonnell Bridge. Withholding 1/3 value of quantity poured until agreement can be reached per RE direction.
					21	Jun 3, 2024	roberg5	\$583.33	Previously withheld \$583.33 due to low strength. Agreement reached to deduct \$1397.20 from Line 0660 to account for low strength. The adjustment balances out the previous adjustment to \$0 on this item.
				MDPA - Tot	al			\$0.00	
			Other Item Ad	ljustment - To	tal			\$0.00	
			Overrun	Overrun	23	Jul 1, 2024	SYSTEM	(\$9,240.00)	
					24	Jul 16, 2024	SYSTEM	\$9,240.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0650 -	Total						\$0.00	
	0660	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		3	Sep 5, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		SURFACE			3	Sep 4, 2023	SYSTEM	(\$80,797.20)	
					4	Sep 18, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user unlanj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Sep 18, 2023	SYSTEM	(\$80,797.20)	
					5	Oct 2, 2023	SYSTEM	\$80,797.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Oct 2, 2023	SYSTEM	(\$80,797.20)	
					6	Oct 16, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Oct 16, 2023	SYSTEM	(\$166,188.00)	
					7	Nov 2, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Nov 2, 2023	SYSTEM	(\$166,188.00)	
					8	Nov 16, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Nov 16, 2023	SYSTEM	(\$166,188.00)	
					9	Dec 4, 2023	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Dec 4, 2023	SYSTEM	(\$166,188.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0660	LATEX MODIFIED	Material						Estimate Exception 4 on the current Payment Estimate.
		CONCRETE WEARING SURFACE			10	Dec 18, 2023	SYSTEM	(\$166,188.00)	
					11	Jan 2, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Jan 2, 2024	SYSTEM	(\$166,188.00)	
					12	Jan 16, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Jan 16, 2024	SYSTEM	(\$166,188.00)	
					13	Feb 2, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Feb 2, 2024	SYSTEM	(\$166,188.00)	
					14	Feb 16, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Feb 16, 2024	SYSTEM	(\$166,188.00)	
					15	Mar 4, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Mar 4, 2024	SYSTEM	(\$166,188.00)	
					16	Mar 18, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Mar 18, 2024	SYSTEM	(\$166,188.00)	
					17	Apr 1, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Apr 1, 2024	SYSTEM	(\$166,188.00)	
					18	Apr 16, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Apr 16, 2024	SYSTEM	(\$166,188.00)	
					19	May 2, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	May 2, 2024	SYSTEM	(\$166,188.00)	
					20	May 16, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	May 16, 2024	SYSTEM	(\$166,188.00)	
					21	Jun 3, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Jun 3, 2024	SYSTEM	(\$166,188.00)	
					22	Jun 17, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					22	Jun 17, 2024	SYSTEM	(\$166,188.00)	
					23	Jul 1, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					23	Jul 1, 2024	SYSTEM	(\$166,188.00)	



ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Туре			_,		
26	0660	LATEX MODIFIED CONCRETE WEARING	Material		24	Jul 16, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		SURFACE			24	Jul 16, 2024	SYSTEM	(\$166,188.00)	
					25	Aug 2, 2024	SYSTEM	\$166,188.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					25	Aug 2, 2024	SYSTEM	(\$166,188.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Other Item Adjustment	MDPA	8	Nov 16, 2023	roberg5	(\$27,698.00)	Low breaks on Phase 1 of deck pour McDonnell Bridge. Withholding 1/3 value of quantity poured until agreement can be reached per RE direction.
					21	Jun 3, 2024	roberg5	\$27,698.00	Previoiusly withheld \$27,698.00 for low strength results on Latex Overlay Pour. This adjustment restores that money and the agreed upon deduction will be taken out under a Substandard Item adjustment.
				MDPA - Tot	al			\$0.00	
				SUBI		Jun 4, 2024	roberg5	(\$1,397.20)	Low strength results on Latex Overlay pour on McDonnell Bridge. Agreement reached between RE and Contractor to withhold \$1397.20 from payment for low strength.
				SUBI - Tota				(\$1,397.20)	
			Other Item Ad	justment - To	tal			(\$1,397.20)	
	0660 -	Total						(\$1,397.20)	
	0690	SUBSTRUCTURE REPAIR	Overrun	Overrun	9	Dec 4, 2023	SYSTEM	(\$44,650.50)	
		(FORMED)			10	Dec 18, 2023	SYSTEM	(\$9,270.00)	
					14	Feb 16, 2024	SYSTEM	\$53,920.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',154.50000 - 154.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0690 -	Total					_	\$0.00	
	0700	SUBSTRUCTURE REPAIR	Material		6	Oct 16, 2023	SYSTEM	\$18,060.00	This adjustment offsets the original system-generated Material Payment
		(UNFORMED)				2023		\$10,000.00	Estimate Item Adjustment (0028) due to user roberg5 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		(UNFORMED)			6	Oct 16, 2023	SYSTEM	(\$18,060.00)	
		(UNFORMED)			6 9	Oct 16,	SYSTEM		
		(UNFORMED)				Oct 16, 2023 Dec 4,		(\$18,060.00)	Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
		(UNFORMED)			9	Oct 16, 2023 Dec 4, 2023 Dec 4,	SYSTEM	(\$18,060.00) \$41,387.50	Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
		(UNFORMED)			9 9	Oct 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18,	SYSTEM SYSTEM	(\$18,060.00) \$41,387.50 (\$41,387.50)	Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
		(UNFORMED)		- Total	9 9 10	Oct 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2,	SYSTEM SYSTEM SYSTEM	(\$18,060.00) \$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00)	Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
		(UNFORMED)	Material - Tota		9 9 10 11	Oct 16, 2023 Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Jan 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,060.00) \$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) (\$93,611.00)	Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
		(UNFORMED)	Material - Tota MaterialCredit		9 9 10 11 11	Oct 16,           2023           Dec 4,           2023           Dec 18,           2024           Jan 2,           Jan 2,           Jan 2,           Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,060.00) \$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) (\$93,611.00) \$46,805.50	Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
		(UNFORMED)		1	9 9 10 11	Oct 16, 2023           Dec 4, 2023           Dec 4, 2023           Dec 18, 2023           Jan 2, 2024           Jan 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,060.00) \$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) \$46,805.50 \$46,805.50	Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
		(UNFORMED)	MaterialCredit	ıl - Total	9 9 10 11 11	Oct 16,           2023           Dec 4,           2023           Dec 4,           2023           Dec 18,           2023           Jan 2,           2024           Jan 2,           Jan 2,           2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,060.00) \$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) \$46,805.50 \$46,805.50 \$46,805.50	Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
		х , ,		ıl - Total	9 9 10 11 11	Oct 16,           2023           Dec 4,           2023           Dec 4,           2023           Dec 18,           2023           Jan 2,           2024           Jan 2,           Jan 2,           2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,060.00) \$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) \$46,805.50 \$46,805.50 \$46,805.50 \$93,611.00	Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
- 5	0700 -	Total	MaterialCredit	ıl - Total	9 9 10 11 11 12	Oct 16,           2023           Dec 4,           2023           Dec 18,           2023           Jan 2,           2024           Jan 16,           2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,060.00) \$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) \$46,805.50 \$46,805.50 \$46,805.50 \$93,611.00 \$93,611.00 \$93,611.00	Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment Estimate Exception 15 on the current Payment Estimate.
- 5	0700 - 0720	х , ,	MaterialCredit	ıl - Total	9 9 10 11 11	Oct 16,           2023           Dec 4,           2023           Dec 4,           2023           Dec 18,           2023           Jan 2,           2024           Jan 2,           Jan 2,           2024	SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,060.00) \$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) \$46,805.50 \$46,805.50 \$46,805.50 \$93,611.00	Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment
		Total EPOXY PRESSURE	MaterialCredit	ıl - Total	9 9 10 11 11 12	Oct 16, 2023           Dec 4, 2023           Dec 4, 2023           Jan 2, 2024           Jan 2, 2024           Jan 16, 2024           Jan 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$18,060.00) \$41,387.50 (\$41,387.50) (\$46,805.50) (\$46,805.50) (\$93,611.00) \$46,805.50 \$46,805.50 \$46,805.50 \$93,611.00 \$93,611.00 \$93,611.00	Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment Estimate Exception 15 on the current Payment Estimate.



Jan 7, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6I3326	0720	EPOXY PRESSURE	Material	. 7 -		2024			Estimate Item Adjustment (0025) due to user roberg5 overridding Payment Estimate Exception 13 on the current Payment Estimate.							
		INJECTING			25	Aug 2, 2024	SYSTEM	(\$111.00)								
				- Total				\$0.00								
			Material - Tota					\$0.00								
	0720 -	Total						\$0.00								
	0750	REINFORCING STEEL (EPOXY COATED)	Material		3	Sep 5, 2023	SYSTEM	\$2,875.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user roberg5 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					3	Sep 4, 2023	SYSTEM	(\$2,875.50)								
				- Total				\$0.00								
			Material - Tota	I				\$0.00								
	0750 -	Total						\$0.00								
	0760	PROTECTIVE COATING - CONCRETE BENTS AND	Material		24	Jul 16, 2024	SYSTEM	\$8,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overridding Payment Estimate Exception 12 on the current Payment Estimate.							
		DENTS AND			24	Jul 16, 2024	SYSTEM	(\$8,425.00)								
					25	Aug 2, 2024	SYSTEM	\$8,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user roberg5 overridding Payment Estimate Exception 15 on the current Payment Estimate.							
					25	Aug 2, 2024	SYSTEM	(\$8,425.00)								
					26	Aug 16, 2024	SYSTEM	\$8,425.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overridding Payment Estimate Exception 12 on the current Payment Estimate.							
					26	Aug 16, 2024	SYSTEM	(\$8,425.00)								
				- Total				\$0.00								
			Material - Tota					\$0.00								
	0760 -	Total						\$0.00								
	0850	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		22	Jun 17, 2024	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					22	Jun 17, 2024	SYSTEM	(\$111,860.00)								
					23	Jul 1, 2024	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					23	Jul 1, 2024	SYSTEM	(\$111,860.00)								
								24	Jul 16, 2024	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					24	Jul 16, 2024	SYSTEM	(\$111,860.00)								
												25	Aug 2, 2024	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					25	Aug 2, 2024	SYSTEM	(\$111,860.00)								
					26	Aug 16, 2024	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
					26	Aug 16, 2024	SYSTEM	(\$111,860.00)								
					27	Sep 3, 2024	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					27	Sep 3, 2024	SYSTEM	(\$111,860.00)								
					28	Sep 16, 2024	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overridding Payment							
						2027			Louinate territ agastron (out i) add to door lobergo overhading i aynicht							



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
613326	0850	PRIDOC	Matorial	Туре					Estimate Exception 4 on the current Payment Estimate.
010020	0650	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		28	Sep 16,	SYSTEM	(\$111,860.00)	Example Exception 4 on the output Paymont Example.
		(				2024	OVOTEN		
					29	Nov 4, 2024	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					29	Nov 4, 2024	SYSTEM	(\$111,860.00)	
					30	Dec 16, 2024	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					30	Dec 16, 2024	SYSTEM	(\$111,860.00)	
					31	Jan 2, 2025	SYSTEM	\$111,860.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					31	Jan 2, 2025	SYSTEM	(\$111,860.00)	
				- Total		2020		\$0.00	
			Material - Tota	1				\$0.00	
	0850 -	Total						\$0.00	
	0860	SUPPLEMENTARY WEARING SURFACE MATERIAL	Material		19	May 2, 2024	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	May 2, 2024	SYSTEM	(\$11,200.00)	
					20	May 16, 2024	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	May 16, 2024	SYSTEM	(\$11,200.00)	
					21	Jun 3, 2024	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Jun 3, 2024	SYSTEM	(\$11,200.00)	
					22	Jun 17, 2024	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user roberg5 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					22	Jun 17, 2024	SYSTEM	(\$11,200.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
			Overrun	Overrun Overrun - To	23	Jul 1, 2024	SYSTEM	(\$17,570.00)	
					24	Jul 16, 2024	SYSTEM	\$17,570.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',700.00000 - 700.00000, 'is applied (if non-zero).
					otal			\$0.00	
			Overrun - Tota	ıl				\$0.00	
	0860 -	Total						\$0.00	
	0870	LATEX MODIFIED CONCRETE WEARING SURFACE	Material		19	May 2, 2024	SYSTEM	\$312,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					19	May 2, 2024	SYSTEM	(\$312,708.00)	
					20	May 16, 2024	SYSTEM	\$312,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user roberg5 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					20	May 16, 2024	SYSTEM	(\$312,708.00)	
					21	Jun 3, 2024	SYSTEM	\$312,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user roberg5 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Jun 3,	SYSTEM	(\$312,708.00)	



:	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6 (	0870	LATEX MODIFIED CONCRETE WEARING SURFACE	Material			2024			
					22	Jun 17, 2024	SYSTEM	\$312,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user roberg5 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					22	Jun 17, 2024	SYSTEM	(\$312,708.00)	
					23	Jul 1, 2024	SYSTEM	\$312,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					23	Jul 1, 2024	SYSTEM	(\$312,708.00)	
					24	Jul 16, 2024	SYSTEM	\$312,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					24	Jul 16, 2024	SYSTEM	(\$312,708.00)	
					25	Aug 2, 2024	SYSTEM	\$312,708.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user roberg5 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					25	Aug 2, 2024	SYSTEM	(\$312,708.00)	
				- Total		2024		\$0.00	
			Material - Tota					\$0.00	
	0870 -	Total						\$0.00	
	0930	CLEANING AND EPOXY COATING	Material		24	Jul 16, 2024	SYSTEM	\$3,987.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user roberg5 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					24	Jul 16, 2024	SYSTEM	(\$3,987.50)	
					25	Aug 2, 2024	SYSTEM	\$4,458.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user roberg5 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					25	Aug 2, 2024	SYSTEM	(\$4,458.75)	
					26	Aug 16, 2024	SYSTEM	\$4,458.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					26	Aug 16, 2024	SYSTEM	(\$4,458.75)	
					27	Sep 3, 2024	SYSTEM	\$4,458.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					27	Sep 3, 2024	SYSTEM	(\$4,458.75)	
					28	Sep 16, 2024	SYSTEM	\$4,458.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					28	Sep 16, 2024	SYSTEM	(\$4,458.75)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0930 -	Total						\$0.00	
(	0940	REINFORCING STEEL (EPOXY COATED)	Material		21	Jun 3, 2024	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user roberg5 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					21	Jun 3, 2024	SYSTEM	(\$1,620.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0940 - `							\$0.00	
	0950	PROTECTIVE COATING - CONCRETE BENTS AND	Material		25	Aug 2, 2024	SYSTEM	\$14,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user roberg5 overridding Payment Estimate Exception 16 on the current Payment Estimate.
		DEVITO VVID							



Jan 7, 2025

			1			1			
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3326	0950	PROTECTIVE COATING - CONCRETE BENTS AND	Material		26	Aug 16, 2024	SYSTEM	\$14,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user roberg5 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					26	Aug 16, 2024	SYSTEM	(\$14,700.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0950 -	Total						\$0.00	
	0960	EXPANSION DEVICE (FLAT PLATE)	Construction Stockpile		21	Jun 3, 2024	SYSTEM	(\$30,156.81)	Payment Estimate Item Adjustment generated Stockpile Transaction
					22	Jun 17, 2024	SYSTEM	(\$38,475.93)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$68,632.74)	
			Construction	Stockpile - To	kpile - Total				
			Construction Stockpile STMI		14	Feb 16, 2024	SYSTEM	\$68,632.74	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$68,632.74	
			Construction	Stockpile STI	MI - Total			\$68,632.74	
	0960 - Total							\$0.00	
J6I3326 -	- Total							(\$1,397.20)	
Overall -	Overall - Total								



There are no contract adjustments to display for this contract.