



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

<b>Progress Estimate Number</b> 37	<b>Contract ID</b> 221118-G04	<b>Pay Period Start</b> September 16, 2024	<b>Original Contract Amount</b> \$20,428,705.01
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> September 30, 2024	<b>Net Change Order Amount</b> \$855,671.30
			<b>Current Contract Amount</b> \$21,284,376.31

Approval Date	By User
October 1, 2024	plummm1
October 1, 2024	gripkd
October 2, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2024	November 1, 2024		96.32%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	January 9, 2023	January 9, 2023	
Open to Traffic Date			
Work Began Date	March 14, 2023	March 14, 2023	

Contract Total Pay For Estimate No. 37			
	This Estimate	Previous	To Date
221118-G04			
Total Posted Items Pay	\$42,118.93	\$20,458,378.77	\$20,500,497.70
Gross Item Adjustments	\$0.00	(\$68,460.46)	(\$68,460.46)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$42,118.93</b>	<b>\$20,389,918.31</b>	<b>\$20,432,037.24</b>

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J8P0683E	0670	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT	TONS	\$134.240	58.59	\$7,865.12
	1140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	EA	\$600.000	1	\$600.00
	1550	8025006	MULCHING	ACRE	\$753.560	11.55	\$8,703.62
	1560	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$2,160.190	11.55	\$24,950.19
<b>Project J8P0683E - Total</b>							<b>\$42,118.93</b>
<b>Overall - Total</b>							<b>\$42,118.93</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P0683E	0670	MISC.	Overrun			-58.59	\$134.24	(\$7,865.12)
	0670	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plummm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	58.59	\$134.24	\$7,865.12
	1560	SEEDING - COOL SEASON GRASSES	Overrun			-7.3	\$2,160.19	(\$15,769.39)
	1560	SEEDING - COOL SEASON GRASSES	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user plummm1 overriding Payment Estimate Exception 5 on	7.3	\$2,160.19	\$15,769.39



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

Report Generated on October 3, 2024

Pay Estimate Created Date: September 30, 2024

<b>Progress Estimate Number</b> 37	<b>Contract ID</b> 221118-G04	<b>Pay Period Start</b> September 16, 2024	<b>Original Contract Amount</b> \$20,428,705.01
	<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> September 30, 2024	<b>Net Change Order Amount</b> \$855,671.30
			<b>Current Contract Amount</b> \$21,284,376.31

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J8P0683E					the current Payment Estimate.			
	5123	MISC.	MaterialCredit			4	\$165.00	\$660.00
	5123	MISC.	Material			-4	\$165.00	(\$660.00)
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on October 3, 2024

Contract Project Information					
------------------------------	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7S3488	FAF-60-2(122)	Grading and Paving	OR 60	GREENE	from Rte. 125 to County Road 243 in Rogersville
J8P0683E	FAF 60-2(93)	Grading and Paving	US60	GREENE	at Route 125 in Rogersville

Totals by Job Numbers			
-----------------------	--	--	--

Job Number		This Estimate	Previous	To Date
J7S3488	<b>Posted Item Pay</b>	\$0.00	\$1,851,203.85	\$1,851,203.85
	<b>Gross Item Adjustments</b>	\$0.00	(\$24,943.26)	(\$24,943.26)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,826,260.59</b>	<b>\$1,826,260.59</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J8P0683E	<b>Posted Item Pay</b>	\$42,118.93	\$18,607,174.92	\$18,649,293.85
	<b>Gross Item Adjustments</b>	\$0.00	(\$43,517.20)	(\$43,517.20)
	<b>Gross Item Pay</b>	<b>\$42,118.93</b>	<b>\$18,563,657.72</b>	<b>\$18,605,776.65</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on October 3, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J8P0683E, Item 9039902, Project Item Line Number 5123, Material Set 9039902, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Awaiting CETE for signing material.	plummm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P0683E, Item 9039902, Project Item Line Number 5123, Material Set 9039902, Material 0903HSSBPSST - Slip Base PSST Posts, Acceptance Action Generic 0903HSSBPSST is insufficient.	Awaiting CETE for slip base PSST post.	plummm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J8P0683E, Item 9039902, Project Item Line Number 5123, Material Set 9039902, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.	Awaiting CETE for Pipe Post.	plummm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 221118-G04, Contract Project J8P0683E, Project Item Line Number 0670, Contract Line Item Number 0670, Item 4019910, Minor Item.	Overrun will be corrected on change order 0025 MISC. Modified Bituminous Pavement.	plummm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-G04, Contract Project J8P0683E, Project Item Line Number 1560, Contract Line Item Number 1560, Item 8051000A, Minor Item.	Overrun will be corrected on change order 0025 overrun of Seeding- Cool Season Grasses.	plummm1	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-G04, Contract Project J8P0683E, Project Item Line Number 1920, Contract Line Item Number 1920, Item 9013004, Minor Item.	Overrun will be corrected on change order 0024 for 4 IN conduit in trench.	plummm1	Overridden



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

Report Generated on October 3, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
221118-G04	J7S3488	0001	0010	2013000	CLEARING AND GRUBBING	3.00	0.00	3.00	ACRE	3.00	\$4,074.30	\$12,222.90		
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,495.41	\$1,495.41		
		0001	0030	2035000	UNCLASSIFIED EXCAVATION	10,194.00	1,244.00	11,438.00	CUYD	11,438.00	\$5.38	\$61,536.44		
		0001	0040	2035500	EMBANKMENT IN PLACE	9,333.00	0.00	9,333.00	CUYD	9,333.00	\$5.04	\$47,038.32		
		0001	0050	2036000	COMPACTING EMBANKMENT	8,194.00	1,244.00	9,438.00	CUYD	9,438.00	\$3.30	\$31,145.40		
		0001	0060	2037075	COMPACTING IN CUT	23.50	4.20	27.70	STA	27.70	\$764.99	\$21,190.22		
		0001	0070	2063000	CLASS 3 EXCAVATION	298.00	0.00	298.00	CUYD	298.00	\$15.73	\$4,687.54		
		0001	0080	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,770.00	0.00	4,770.00	SQYD	4,770.00	\$10.41	\$49,655.70		
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	17,710.00	0.00	17,710.00	SQYD	17,710.00	\$5.72	\$101,301.20		
		0001	0100	4010105	5 3/4 INCHES, BITUMINOUS PAVEMENT	4,769.50	0.00	4,769.50	SQYD	4,769.50	\$45.43	\$216,678.38		
		0001	0110	6097000	ROCK LINING	50.00	0.00	50.00	CUYD	50.00	\$30.58	\$1,529.00		
		0001	0120	6161005	CONSTRUCTION SIGNS	142.00	0.00	142.00	SQFT	138.00	\$8.04	\$1,109.52		
		0001	0130	6161008	ADVANCED WARNING RAIL SYSTEM	1.00	0.00	1.00	EA	0.00	\$100.47	\$0.00		
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$20.09	\$401.80		
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	14.00	0.00	14.00	EA	4.00	\$175.83	\$703.32		
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$97,731.77	\$97,731.77		
		0001	0170	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	1.00	\$600.00	\$600.00		
		0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,921.00	0.00	11,921.00	LF	11,921.00	\$0.40	\$4,768.40		
		0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	9,000.00	0.00	9,000.00	LF	6,248.00	\$0.40	\$2,499.20		
		0001	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$50,237.05	\$50,237.05		
		0001	0210	7250315A	15 IN. PIPE GROUP B	1,039.00	277.00	1,316.00	LF	1,316.00	\$34.95	\$45,994.20		
		0001	0220	7250324A	24 IN. PIPE GROUP B	80.00	0.00	80.00	LF	80.00	\$65.09	\$5,207.20		
		0001	0230	7250330A	30 IN. PIPE GROUP B	94.00	0.00	94.00	LF	94.00	\$91.23	\$8,575.62		
		0001	0240	7250336A	36 IN. PIPE GROUP B	56.00	0.00	56.00	LF	56.00	\$101.35	\$5,675.60		
		0001	0250	7250342A	42 IN. PIPE GROUP B	90.00	0.00	90.00	LF	90.00	\$121.26	\$10,913.40		
		0001	0260	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$364.70	\$1,458.80		
		0001	0270	7320030A	30 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$561.13	\$2,244.52		
		0001	0280	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$826.99	\$1,653.98		
		0001	0290	7320042A	42 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$1,447.66	\$5,790.64		
		0001	0300	8025006	MULCHING	9.90	0.00	9.90	ACRE	9.90	\$753.56	\$7,460.24		
		0001	0310	8051000A	SEEDING - COOL SEASON GRASSES	6.60	0.00	6.60	ACRE	6.60	\$2,160.19	\$14,257.25		
		0001	0320	8061005	ROCK DITCH CHECK	1,326.00	0.00	1,326.00	LF	1,326.00	\$10.05	\$13,326.30		
		0001	0330	8061016	SEDIMENT REMOVAL	165.00	0.00	165.00	CUYD	165.00	\$30.58	\$5,045.70		
		0001	0340	8061017	TEMPORARY SEEDING	3.30	0.00	3.30	ACRE	3.30	\$1,004.74	\$3,315.64		
		0001	0350	8061019	SILT FENCE	3,461.00	0.00	3,461.00	LF	3,461.00	\$3.01	\$10,417.61		
		0003	0370	5029905	MISC.CONCRETE PAVEMENT (7 1/2 IN. NON-REINF)	17,709.50	0.00	17,709.50	SQYD	17,709.50	\$50.60	\$896,100.70		
		0040	0380	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	0.00	4.00	EA	4.00	\$427.01	\$1,708.04		
		0040	0390	9031280	2.5 IN. PSST POST - 12 GA.	64.00	0.00	64.00	LF	64.00	\$22.61	\$1,447.04		
		0040	0400	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	4.00	0.00	4.00	EA	4.00	\$251.19	\$1,004.76		
		0040	0410	9035004A	SH-FLAT SHEET	21.00	0.00	21.00	SQFT	21.00	\$20.09	\$421.89		
		0040	0420	9035069A	SHF-FLAT SHEET FLUORESCENT	26.00	0.00	26.00	SQFT	26.00	\$25.12	\$653.12		
		0001	5001	3039905	MISC.Cement Stabilization	0.00	10,000.00	10,000.00	SQYD	10,000.00	\$10.20	\$102,000.00		
		<b>Project J7S3488 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$1,851,203.84</b>
		J8P0683E		0001	0430	1041000	TEMPORARY SURFACING	500.00	49.50	549.50	CUYD	549.50	\$38.89	\$21,370.06
				0001	0440	2013000	CLEARING AND GRUBBING	4.00	0.00	4.00	ACRE	4.00	\$1,908.98	\$7,635.92
				0001	0450	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$232,792.53	\$232,792.53



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

Report Generated on October 3, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-G04	J8P0683E	0001	0470	2026050	TANK PIT WATER DISPOSAL	1,750.00	0.00	1,750.00	GAL	0.00	\$1.63	\$0.00
		0001	0480	2027000	DISPOSAL AND PLUGGING OF WELLS	3.00	0.00	3.00	EA	2.00	\$2,010.11	\$4,020.22
		0001	0490	2029907	MISC.CONTAMINATED SOIL EXCAVATION	1,966.00	-1,966.00	0.00	CUYD	0.00	\$20.35	\$0.00
		0001	0500	2029910	MISC.HAULING AND DISPOSAL OF CONTAMINATED SOIL	3,048.00	-3,048.00	0.00	TONS	0.00	\$10.51	\$0.00
		0001	0510	2035000	UNCLASSIFIED EXCAVATION	117,065.00	23,018.00	140,083.00	CUYD	140,083.00	\$5.52	\$773,258.16
		0001	0520	2035500	EMBANKMENT IN PLACE	73,528.00	0.00	73,528.00	CUYD	73,528.00	\$13.31	\$978,657.68
		0001	0530	2036000	COMPACTING EMBANKMENT	32,061.00	1,579.00	33,640.00	CUYD	33,640.00	\$2.84	\$95,537.60
		0001	0540	2037075	COMPACTING IN CUT	119.60	0.00	119.60	STA	119.60	\$707.16	\$84,576.34
		0001	0550	2063000	CLASS 3 EXCAVATION	1,790.00	-60.00	1,730.00	CUYD	1,730.00	\$15.71	\$27,178.30
		0001	0560	2063300	CLASS 4 EXCAVATION	402.00	0.00	402.00	CUYD	402.00	\$18.26	\$7,340.52
		0001	0570	2071000	LINEAR GRADING CLASS 1	10.20	1.00	11.20	STA	11.20	\$899.40	\$10,073.28
		0001	0580	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	134.00	0.00	134.00	100F	134.00	\$211.14	\$28,292.76
		0001	0590	3030600	FURNISHING ROCK BASE MATERIAL	35,460.00	2,432.00	37,892.00	SQYD	37,892.00	\$8.91	\$337,617.72
		0001	0600	3030610A	PLACING ROCK BASE	35,460.00	1,532.00	36,992.00	SQYD	36,992.00	\$1.85	\$68,435.20
		0001	0610	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	6,135.00	92.00	6,227.00	SQYD	6,227.00	\$7.00	\$43,589.00
		0001	0620	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	60,044.00	34.10	60,078.10	SQYD	60,078.10	\$5.94	\$356,863.91
		0001	0630	3049910	MISC.TYPE 5 AGGREGATE FOR BASE	2,426.00	0.00	2,426.00	TONS	0.00	\$13.89	\$0.00
		0001	0650	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	299.60	-299.60	0.00	TONS	0.00	\$141.35	\$0.00
		0001	0660	4019905	MISC.OPTIONAL PAVEMENT	12,215.40	240.40	12,455.80	SQYD	12,455.80	\$59.43	\$740,248.19
		0001	0670	4019910	MISC.MODIFIED BITUMINOUS PAVEMENT	1,934.90	-85.20	1,849.70	TONS	1,908.29	\$134.24	\$256,168.85
		0001	0680	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	4,661.40	-1,224.60	3,436.80	TONS	2,498.90	\$111.92	\$279,676.89
		0001	0690	4071005	TACK COAT	3,986.00	-1,088.00	2,898.00	GAL	2,810.00	\$3.09	\$8,682.90
		0001	0700	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	2,493.70	0.00	2,493.70	SQYD	2,493.70	\$60.02	\$149,671.87
		0001	0710	5041000	CONCRETE APPROACH PAVEMENT	349.20	0.00	349.20	SQYD	349.20	\$186.89	\$65,261.99
		0001	0720	6044013	PIPE COLLAR, TYPE C	3.00	0.00	3.00	EA	3.00	\$2,855.58	\$8,566.74
		0001	0730	6083003	3 IN. CONCRETE MEDIAN STRIP	483.70	0.00	483.70	SQYD	167.70	\$80.59	\$13,514.94
		0001	0740	6083008	8 IN. CONCRETE MEDIAN STRIP	481.20	83.30	564.50	SQYD	564.50	\$81.66	\$46,097.07
		0001	0750	6085008	PAVED APPROACH, 8 IN.	789.40	123.20	912.60	SQYD	889.60	\$71.92	\$63,980.03
		0001	0760	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	230.00	0.00	230.00	LF	230.00	\$20.13	\$4,629.90
		0001	0770	6091041	CONCRETE GUTTER TYPE A	186.00	0.00	186.00	LF	186.00	\$91.63	\$17,043.18
		0001	0780	6091042	CONCRETE GUTTER TYPE B	2,360.00	0.00	2,360.00	LF	2,360.00	\$70.41	\$166,167.60
		0001	0790	6091052	CURB AND GUTTER TYPE B	5,218.00	24.00	5,242.00	LF	5,242.00	\$25.76	\$135,033.92
		0001	0800	6091060	PAVED DITCH	918.00	65.90	983.90	SQYD	266.60	\$101.07	\$26,945.26
		0001	0810	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	166.00	0.00	166.00	LF	166.00	\$37.30	\$6,191.80
		0001	0820	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	27.00	0.00	27.00	LF	27.00	\$155.62	\$4,201.74
		0001	0830	6094010	DRAIN BASIN	4.00	0.00	4.00	EA	4.00	\$3,297.58	\$13,190.32
		0001	0840	6097000	ROCK LINING	146.00	0.00	146.00	CUYD	146.00	\$87.83	\$12,823.18
		0001	0850	6099903	MISC.TYPE R CURB, 2 INCH	754.00	0.00	754.00	LF	754.00	\$30.10	\$22,695.40
		0001	0860	6113020	FURNISHING TYPE 2 ROCK BLANKET	3,500.00	370.00	3,870.00	CUYD	3,870.00	\$55.68	\$215,481.60
		0001	0870	6113040	PLACING TYPE 2 ROCK BLANKET	3,500.00	370.00	3,870.00	CUYD	3,870.00	\$7.09	\$27,438.30
0001	0880	6116010A	SLOPE PROTECTION	100.00	107.00	207.00	SQYD	207.00	\$101.92	\$21,097.44		
0001	0890	6119905	MISC.GROUTED ROCK SURFACE	236.00	-236.00	0.00	SQYD	0.00	\$106.89	\$0.00		
0001	0900	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	7.00	0.00	7.00	EA	7.00	\$4,505.64	\$31,539.48		
0001	0910	6122020	REPLACEMENT SAND BARREL	26.00	0.00	26.00	EA	0.00	\$257.46	\$0.00		
0001	0920	6122030	IMPACT ATTENUATOR (RELOCATION)	14.00	0.00	14.00	EA	6.00	\$1,184.34	\$7,106.04		
0001	0930	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,507.11	\$3,014.22		
0001	0940	6141021	GRATE AND BEARING PLATE (3 FT. X 2 FT. OR 914 MM X 610 MM)	12.00	0.00	12.00	EA	12.00	\$1,435.97	\$17,231.64		



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

Report Generated on October 3, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-G04	J8P0683E	0001	0950	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	16.00	-1.00	15.00	EA	15.00	\$488.53	\$7,327.95
		0001	0960	6161005	CONSTRUCTION SIGNS	4,522.00	54.00	4,576.00	SQFT	4,576.00	\$8.04	\$36,791.04
		0001	0970	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	6.00	\$100.47	\$602.82
		0001	0980	6161025	CHANNELIZER (TRIM LINE)	262.00	50.00	312.00	EA	312.00	\$20.09	\$6,268.08
		0001	0990	6161030	TYPE III MOVEABLE BARRICADE	173.00	0.00	173.00	EA	142.00	\$175.83	\$24,967.86
		0001	1000	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,411.38	\$4,822.76
		0001	1010	6161055	SEQUENTIAL FLASHING WARNING LIGHT	16.00	12.00	28.00	EA	28.00	\$301.42	\$8,439.76
		0001	1020	6161070	TUBULAR MARKER	729.00	105.00	834.00	EA	834.00	\$45.21	\$37,705.14
		0001	1030	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	11.00	0.00	11.00	EA	3.00	\$5,023.71	\$15,071.13
		0001	1040	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	9.00	0.00	9.00	EA	9.00	\$5,023.71	\$45,213.39
		0001	1050	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	8.00	\$2,411.38	\$19,291.04
		0001	1060	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	4,388.00	0.00	4,388.00	LF	3,737.00	\$79.62	\$297,539.94
		0001	1070	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,740.00	-690.00	2,050.00	LF	2,050.00	\$47.63	\$97,641.50
		0001	1080	6173700B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / RETAINED	7,491.00	0.00	7,491.00	LF	7,491.00	\$66.17	\$495,679.47
		0001	1090	6173706	TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION, CONTRACTOR FURNISHED / RETAINED	2,610.00	0.00	2,610.00	LF	1,912.50	\$66.17	\$126,550.12
		0001	1100	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,255.00	2,695.00	3,950.00	LF	3,950.00	\$15.06	\$59,487.00
		0001	1110	6175011B	RELOCATING TEMPORARY TRAFFIC BARRIER ANCHORED	349.00	0.00	349.00	LF	0.00	\$32.56	\$0.00
		0001	1120	6175013	RELOCATING TEMPORARY TRAFFIC BARRIER STIFFNESS TRANSITION SECTION	3,045.00	-1,500.00	1,545.00	LF	0.00	\$32.56	\$0.00
		0001	1130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$946,993.07	\$946,993.07
		0001	1140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	2.00	\$600.00	\$1,200.00
		0001	1150	6191000	PAVEMENT EDGE TREATMENT	1,969.00	4,684.00	6,653.00	LF	6,653.00	\$4.32	\$28,740.96
		0001	1160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	280.00	304.00	584.00	LF	584.00	\$25.12	\$14,670.08
		0001	1170	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	20.00	0.00	20.00	LF	16.00	\$25.12	\$401.92
		0001	1180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	2.00	8.00	EA	8.00	\$301.42	\$2,411.36
		0001	1190	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	11.00	0.00	11.00	EA	4.00	\$251.19	\$1,004.76
		0001	1200	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	8.00	11.00	EA	11.00	\$502.37	\$5,526.07
		0001	1210	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	14.00	0.00	14.00	EA	7.00	\$502.37	\$3,516.59
		0001	1220	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	50.00	7.00	57.00	EA	57.00	\$75.36	\$4,295.52
		0001	1230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,140.00	0.00	12,140.00	LF	12,070.00	\$0.20	\$2,414.00
		0001	1240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	24,008.00	0.00	24,008.00	LF	22,322.00	\$0.30	\$6,696.60
		0001	1250	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,839.00	0.00	17,839.00	LF	17,641.00	\$0.30	\$5,292.30
		0001	1260	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,287.00	16,738.00	63,025.00	LF	63,025.00	\$0.50	\$31,512.50
		0001	1270	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35,582.00	14,082.00	49,664.00	LF	49,664.00	\$0.50	\$24,832.00
		0001	1280	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	108.00	0.00	108.00	LF	108.00	\$10.05	\$1,085.40
		0001	1290	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	543.00	0.00	543.00	LF	543.00	\$10.05	\$5,457.15
		0001	1300	6207001	PAVEMENT MARKING REMOVAL	92,862.00	0.00	92,862.00	LF	3,200.00	\$0.80	\$2,560.00
0001	1310	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	30.00	0.00	30.00	EA	0.00	\$100.47	\$0.00		
0001	1320	6209903	MISC. 4 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	9,667.00	0.00	9,667.00	LF	7,855.00	\$0.50	\$3,927.50		
0001	1330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,224.00	-564.00	5,660.00	SQYD	4,592.00	\$8.29	\$38,067.68		
0001	1340	6240104A	SEPARATION GEOTEXTILE	5,742.00	0.00	5,742.00	SQYD	5,742.00	\$2.06	\$11,828.52		
0001	1350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$50,237.05	\$50,237.05		
0001	1360	7034041	CLASS B-1 CONCRETE (CULVERTS)	111.60	0.00	111.60	CUYD	111.60	\$893.75	\$99,742.50		



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

Report Generated on October 3, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-G04	J8P0683E	0001	1370	7061030	REINFORCING STEEL (CULVERTS)	15,280.00	0.00	15,280.00	LB	15,280.00	\$2.60	\$39,728.00
		0001	1380	7250315A	15 IN. PIPE GROUP B	527.00	75.00	602.00	LF	602.00	\$36.85	\$22,183.70
		0001	1390	7250318A	18 IN. PIPE GROUP B	532.00	0.00	532.00	LF	532.00	\$42.27	\$22,487.64
		0001	1400	7250324A	24 IN. PIPE GROUP B	290.00	-50.00	240.00	LF	240.00	\$53.26	\$12,782.40
		0001	1410	7261012	12 IN. PIPE GROUP A	230.00	0.00	230.00	LF	230.00	\$66.87	\$15,380.10
		0001	1420	7261015	15 IN. PIPE GROUP A	1,147.00	0.00	1,147.00	LF	1,147.00	\$44.75	\$51,328.25
		0001	1430	7261018	18 IN. PIPE GROUP A	526.00	0.00	526.00	LF	526.00	\$48.37	\$25,442.62
		0001	1440	7261024	24 IN. PIPE GROUP A	510.00	0.00	510.00	LF	510.00	\$72.31	\$36,878.10
		0001	1450	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	66.00	-7.50	58.50	FT	58.50	\$517.05	\$30,247.42
		0001	1460	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	4.00	8.00	12.00	FT	12.00	\$806.57	\$9,678.84
		0001	1470	7311032	PRECAST CONCRETE DROP INLET 3 FT X 2 FT	32.00	0.00	32.00	FT	32.00	\$731.91	\$23,421.12
		0001	1480	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$153.64	\$921.84
		0001	1490	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	6.00	EA	6.00	\$190.08	\$1,140.48
		0001	1500	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	12.00	-2.00	10.00	EA	10.00	\$268.65	\$2,686.50
		0001	1510	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	9.00	0.00	9.00	EA	9.00	\$516.81	\$4,651.29
		0001	1520	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	5.00	0.00	5.00	EA	5.00	\$630.69	\$3,153.45
		0001	1530	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	22.00	-10.00	12.00	EA	12.00	\$744.56	\$8,934.72
		0001	1540	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	3.00	0.00	3.00	EA	3.00	\$1,585.93	\$4,757.79
		0001	1550	8025006	MULCHING	35.70	0.00	35.70	ACRE	27.20	\$753.56	\$20,496.83
		0001	1560	8051000A	SEEDING - COOL SEASON GRASSES	16.20	0.00	16.20	ACRE	23.50	\$2,160.19	\$50,764.46
		0001	1570	8052000A	SEEDING - WARM SEASON GRASSES	1.70	0.00	1.70	ACRE	0.00	\$2,160.19	\$0.00
		0001	1580	8061001	SEDIMENT BASIN EXCAVATION	1,052.30	0.00	1,052.30	CUYD	0.00	\$15.71	\$0.00
		0001	1590	8061002	SEDIMENT BASIN ROCK	181.50	0.00	181.50	CUYD	0.00	\$77.57	\$0.00
		0001	1600	8061003	SEDIMENT TRAP EXCAVATION	27.00	0.00	27.00	CUYD	0.00	\$15.71	\$0.00
		0001	1610	8061004	SEDIMENT TRAP ROCK	36.00	0.00	36.00	CUYD	0.00	\$248.07	\$0.00
		0001	1620	8061005	ROCK DITCH CHECK	3,270.00	1,500.00	4,770.00	LF	3,596.00	\$10.05	\$36,139.80
		0001	1630	8061007A	CURB INLET CHECK	24.00	0.00	24.00	EA	0.00	\$150.71	\$0.00
		0001	1640	8061016	SEDIMENT REMOVAL	544.00	0.00	544.00	CUYD	544.00	\$11.24	\$6,114.56
		0001	1650	8061017	TEMPORARY SEEDING	17.90	0.00	17.90	ACRE	3.70	\$1,004.74	\$3,717.54
		0001	1660	8061019	SILT FENCE	19,991.00	0.00	19,991.00	LF	5,975.00	\$2.51	\$14,997.25
		0003	1690	5021334	CONCRETE PAVEMENT (10 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	28,885.00	782.10	29,667.10	SQYD	29,667.10	\$73.55	\$2,182,015.20
		0003	1700	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	188.90	0.00	188.90	STA	188.90	\$85.40	\$16,132.06
		0004	1710	4010150	TYPE A2 SHOULDER	5,321.00	-77.50	5,243.50	SQYD	5,243.50	\$46.14	\$241,935.09
		0007	1740	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	29,160.40	-10,817.80	18,342.60	SQYD	18,342.60	\$65.90	\$1,208,777.34
		0008	1750	4010150	TYPE A2 SHOULDER	313.60	0.00	313.60	SQYD	313.60	\$74.18	\$23,262.85
		0011	1780	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	11,387.60	-2,468.00	8,919.60	SQYD	8,919.60	\$58.34	\$520,369.46
		0014	1790	6061060	MGS GUARDRAIL	288.00	0.00	288.00	LF	288.00	\$28.64	\$8,248.32
		0014	1800	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,050.00	137.50	3,187.50	LF	3,187.50	\$32.65	\$104,071.88
		0014	1810	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,868.25	\$15,473.00
		0014	1820	6061080	MGS END ANCHOR	2.00	1.00	3.00	EA	3.00	\$1,507.11	\$4,521.33
		0014	1830	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	1.00	5.00	EA	5.00	\$3,667.30	\$18,336.50
		0014	1840	6064000	ONE-STRAND CABLE - ACCESS RESTRAINT	779.00	9.00	788.00	LF	788.00	\$20.09	\$15,830.92
		0015	1850	9011062	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2	11.00	0.00	11.00	EA	11.00	\$4,219.91	\$46,419.01
		0015	1860	9011106	BRACKET ARM, 6 FT. OR 1.8 M	2.00	0.00	2.00	EA	2.00	\$653.08	\$1,306.16
		0015	1870	9011110	BRACKET ARM, 10 FT. OR 3.0 M	7.00	0.00	7.00	EA	7.00	\$1,381.52	\$9,670.64





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

Report Generated on October 3, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-G04	J8P0683E	0015	1880	9011115	BRACKET ARM, 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	2.00	\$1,492.04	\$2,984.08
		0015	1890	9011250	LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS)	4.00	0.00	4.00	EA	4.00	\$592.80	\$2,371.20
		0015	1900	9011312	LUMINAIRE, LED-B	11.00	0.00	11.00	EA	11.00	\$497.35	\$5,470.85
		0015	1910	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	1.00	0.00	1.00	EA	1.00	\$7,987.69	\$7,987.69
		0015	1920	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	29.00	0.00	29.00	LF	413.00	\$26.63	\$10,998.19
		0015	1930	9014004	CONDUIT, 4 IN. RIGID, PUSHED	719.00	0.00	719.00	LF	294.00	\$31.15	\$9,158.10
		0015	1940	9014502	CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE	178.00	0.00	178.00	LF	30.00	\$34.66	\$1,039.80
		0015	1950	9015010	TRENCHING TYPE I	5,558.00	0.00	5,558.00	LF	5,558.00	\$5.83	\$32,403.14
		0015	1960	9016111	PULL BOX, PREFORMED CLASS 2	1.00	0.00	1.00	EA	1.00	\$1,587.49	\$1,587.49
		0015	1970	9016120	PULL BOX, CONCRETE, STANDARD	22.00	0.00	22.00	EA	22.00	\$3,365.88	\$74,049.36
		0015	1980	9017002	CABLE, 2 AWG 1 CONDUCTOR	90.00	120.00	210.00	LF	210.00	\$3.62	\$760.20
		0015	1990	9017008	CABLE, 8 AWG 1 CONDUCTOR	16,010.00	0.00	16,010.00	LF	5,364.00	\$1.56	\$8,367.84
		0015	2000	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,160.00	0.00	1,160.00	LF	1,160.00	\$1.16	\$1,345.60
		0015	2010	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	6,230.00	0.00	6,230.00	LF	6,230.00	\$4.67	\$29,094.10
		0015	2020	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	11.00	0.00	11.00	EA	11.00	\$2,562.09	\$28,182.99
		0015	2030	9018610	POWER SUPPLY ASSEMBLY, TYPE 1, 240/120 VOLT SERVICE, LIGHTING ONLY	1.00	-1.00	0.00	EA	0.00	\$7,083.42	\$0.00
		0016	2040	9029901	MISC.TEMPORARY TRAFFIC SIGNALS AND LIGHTING - STAGE 1	1.00	0.00	1.00	LS	1.00	\$12,222.67	\$12,222.67
		0016	2050	9029901	MISC.TEMPORARY TRAFFIC SIGNALS AND LIGHTING - STAGE 2	1.00	0.00	1.00	LS	1.00	\$17,743.73	\$17,743.73
		0016	2060	9029901	MISC.TEMPORARY TRAFFIC SIGNALS AND LIGHTING - STAGE 3	1.00	0.00	1.00	LS	1.00	\$16,327.04	\$16,327.04
		0017	2070	9031010	CONCRETE FOOTINGS, EMBEDDED	16.80	0.00	16.80	CUYD	12.40	\$1,004.74	\$12,458.78
		0017	2080	9031210	STRUCTURAL STEEL POSTS	10,740.00	1,771.00	12,511.00	LB	5,952.50	\$5.02	\$29,881.55
		0017	2090	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	63.00	0.00	63.00	EA	31.00	\$427.01	\$13,237.31
		0017	2100	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	27.00	0.00	27.00	EA	0.00	\$55.26	\$0.00
		0017	2110	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	42.00	0.00	42.00	EA	0.00	\$50.24	\$0.00
		0017	2120	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	8.00	0.00	8.00	EA	0.00	\$50.24	\$0.00
		0017	2130	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	28.00	0.00	28.00	EA	0.00	\$55.26	\$0.00
		0017	2140	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	9.00	0.00	9.00	EA	0.00	\$55.26	\$0.00
		0017	2150	9031280	2.5 IN. PSST POST - 12 GA.	1,008.00	0.00	1,008.00	LF	496.00	\$22.61	\$11,214.56
		0017	2160	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	63.00	0.00	63.00	EA	39.00	\$276.30	\$10,775.70
		0017	2170	9035004A	SH-FLAT SHEET	547.00	0.00	547.00	SQFT	296.75	\$20.09	\$5,961.71
		0017	2180	9035069A	SHF-FLAT SHEET FLUORESCENT	187.00	0.00	187.00	SQFT	46.50	\$25.12	\$1,168.08
		0017	2190	9035071A	STF-STRUCTURAL FLUORESCENT	1,393.00	0.00	1,393.00	SQFT	920.00	\$30.14	\$27,728.80
		0070	2200	5031010A	BRIDGE APPROACH SLAB (MAJOR)	349.00	0.00	349.00	SQYD	349.00	\$376.04	\$131,237.96
		0070	2210	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	95.00	3.00	98.00	LF	98.00	\$582.61	\$57,095.78
		0070	2220	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	48.00	0.00	48.00	LF	48.00	\$1,221.34	\$58,624.32
		0070	2230	7011300	VIDEO CAMERA INSPECTION	4.00	0.00	4.00	EA	4.00	\$954.50	\$3,818.00
		0070	2240	7011400	FOUNDATION INSPECTION HOLES	88.00	0.00	88.00	LF	88.00	\$81.38	\$7,161.44
		0070	2250	7011600	SONIC LOGGING TESTING	4.00	0.00	4.00	EA	4.00	\$3,031.03	\$12,124.12
		0070	2260	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	684.00	44.00	728.00	LF	728.00	\$104.33	\$75,952.24
		0070	2270	7026000	PRE-BORE FOR PILING	72.00	43.00	115.00	LF	115.00	\$97.46	\$11,207.90
		0070	2280	7027000	PILE POINT REINFORCEMENT	24.00	0.00	24.00	EA	24.00	\$125.26	\$3,006.24
		0070	2290	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	166.60	43.70	210.30	CUYD	210.30	\$705.47	\$148,360.34
		0070	2300	7034219A	TYPE D BARRIER	407.00	0.00	407.00	LF	407.00	\$119.33	\$48,567.31
		0070	2310	7034221	SLAB ON CONCRETE NU-GIRDER	1,636.00	0.00	1,636.00	SQYD	1,636.00	\$346.04	\$566,121.44
0070	2320	7034411	TYPE C BARRIER	223.00	0.00	223.00	LF	223.00	\$149.80	\$33,405.40		



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

Report Generated on October 3, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
221118-G04	J8P0683E	0070	2330	7039901	MISC.STEEL FIBER REINFORCEMENT	1.00	0.00	1.00	LS	1.00	\$5,693.80	\$5,693.80
		0070	2340	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	1,802.00	0.00	1,802.00	LF	1,802.00	\$387.85	\$698,905.70
		0070	2350	7061060	REINFORCING STEEL (BRIDGES)	30,360.00	0.00	30,360.00	LB	30,360.00	\$2.62	\$79,543.20
		0070	2360	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$8,907.03	\$8,907.03
		0070	2370	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$3,654.74	\$7,309.48
		0070	2380	7161000	PLAIN NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	20.00	\$198.77	\$3,975.40
		0070	2390	7161002	LAMINATED NEOPRENE BEARING PAD	20.00	0.00	20.00	EA	20.00	\$211.29	\$4,225.80
		0070	2400	7201300	PIPE PILE SPACERS	24.00	0.00	24.00	EA	24.00	\$341.63	\$8,199.12
		0071	2410	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$13,312.82	\$13,312.82
		0071	2420	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$8,540.30	\$8,540.30
		0071	2430	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	14,387.00	0.00	14,387.00	SQFT	14,387.00	\$65.80	\$946,664.60
		0072	2440	2065500	TEMPORARY SHORING	1.00	-1.00	0.00	LS	0.00	\$149,730.98	\$0.00
		0072	2450	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$8,841.72	\$8,841.72
		0072	2460	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$6,028.45	\$6,028.45
		0072	2470	7201000	MECHANICALLY STABILIZED EARTH WALL SYSTEMS	11,519.00	0.00	11,519.00	SQFT	11,519.00	\$66.67	\$767,971.73
		0001	5101	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$4,186.54	\$4,186.54
		0001	5102	7034001	CLASS B-1 CONCRETE	0.00	27.90	27.90	CUYD	27.90	\$682.50	\$19,041.75
		0001	5103	7061000	REINFORCING STEEL	0.00	1,760.00	1,760.00	LB	1,760.00	\$3.22	\$5,667.20
		0001	5104	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	28.00	28.00	EA	28.00	\$150.00	\$4,200.00
		0016	5105	9029901	MISC.Temporary Traffic Signals Radar Detection	0.00	1.00	1.00	LS	1.00	\$35,500.00	\$35,500.00
		0001	5106	1046002	VALUE ENGINEERING	0.00	98,936.83	98,936.83	EA	98,936.83	\$1.00	\$98,936.83
		0007	5107	4030422	12 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125CLP OR SP125BSM	0.00	11,701.50	11,701.50	SQYD	11,701.50	\$63.60	\$744,215.40
		0003	5108	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	0.00	300.00	300.00	TONS	300.00	\$111.92	\$33,576.00
		0015	5109	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	0.00	1.00	1.00	EA	1.00	\$7,083.42	\$7,083.42
		0001	5110	6169901	MISC.Work Zone Intelligent Transportation System	0.00	1.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
		0001	5111	2029901	MISC.Relocation of Sanitary System	0.00	1.00	1.00	LS	1.00	\$11,960.00	\$11,960.00
		0001	5112	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	781.00	781.00	SQYD	781.00	\$11.09	\$8,661.29
		0001	5113	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	3,100.00	3,100.00	SQYD	3,100.00	\$4.96	\$15,376.00
		0001	5114	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	274.00	274.00	SQYD	274.00	\$206.49	\$56,578.26
		0001	5115	2071000	LINEAR GRADING CLASS 1	0.00	3.40	3.40	STA	3.40	\$17,409.60	\$59,192.64
		0001	5116	4039905	MISC.13 INCHES, ASPHALTIC CONNCRETE PAVEMENT SP250	0.00	1,871.00	1,871.00	SQYD	1,871.00	\$92.00	\$172,132.00
		0001	5117	6143013	MANHOLE FRAME AND COVER, TYPE 3	0.00	1.00	1.00	EA	1.00	\$257.00	\$257.00
		0001	5118	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	0.00	1,805.60	1,805.60	TONS	1,805.60	\$126.93	\$229,184.81
		0001	5119	7269903	MISC.14 X 23 Elliptical Pipe	0.00	105.00	105.00	LF	105.00	\$103.73	\$10,891.65
		0001	5120	7329902	MISC.Elliptical Flared End Section	0.00	2.00	2.00	EA	2.00	\$1,010.93	\$2,021.86
		0001	5121	8064122	TYPE 3 EROSION CONTROL BLANKET	0.00	1,663.00	1,663.00	SQYD	1,663.00	\$3.75	\$6,236.25
		0072	5122	1046002	VALUE ENGINEERING	0.00	1.00	1.00	EA	1.00	\$50,155.99	\$50,155.99
		0017	5123	9039902	MISC.Type IV Object Marker	0.00	4.00	4.00	EA	4.00	\$165.00	\$660.00
		0001	5124	2063100	CLASS 3 EXCAVATION IN ROCK	0.00	60.00	60.00	CUYD	60.00	\$135.00	\$8,100.00
		<b>Project J8P0683E - Total Value Posted to Date as of Report Generated Date</b>										
<b>221118-G04 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$20,500,497.62</b>	



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

Report Generated on October 3, 2024

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

Project: J8P0683E

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0670	4019910	MISC.	9/17/24	9/17/24	58.59	TONS	Coffee Shop DW & FR 243 Connection Correction					
1140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	9/17/24	9/17/24	1.00	EA	Ramps 1-4, N & S 125					
1550	8025006	MULCHING	9/17/24	9/17/24	11.55	ACRE	Ramps 1-4, N&S 125					
1560	8051000A	SEEDING - COOL SEASON GRASSES	9/17/24	9/17/24	11.55	ACRE	Ramps 1-4, N&S 125					

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

No Data Available



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3488	0040	EMBANKMENT IN PLACE	Material		2	Apr 17, 2023	SYSTEM	\$20,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sorenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					2	Apr 17, 2023	SYSTEM	(\$20,160.00)				
					3	May 2, 2023	SYSTEM	(\$20,160.00)				
					<b>- Total</b>							(\$20,160.00)
					<b>Material - Total</b>							(\$20,160.00)
					<b>MaterialCredit</b>			4		May 16, 2023	SYSTEM	\$20,160.00
			<b>- Total</b>						\$20,160.00			
			<b>MaterialCredit - Total</b>						\$20,160.00			
			<b>0040 - Total</b>								\$0.00	
			0050	COMPACTING EMBANKMENT	Material		3	May 2, 2023	SYSTEM	(\$27,040.20)		
							11	Sep 5, 2023	SYSTEM	\$3,920.40		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user plummm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
							11	Sep 5, 2023	SYSTEM	(\$3,920.40)		
							12	Sep 18, 2023	SYSTEM	\$3,920.40		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user plummm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
							12	Sep 18, 2023	SYSTEM	(\$3,920.40)		
<b>- Total</b>										(\$27,040.20)		
<b>Material - Total</b>										(\$27,040.20)		
<b>MaterialCredit</b>							4	May 16, 2023	SYSTEM	\$27,040.20		
<b>- Total</b>										\$27,040.20		
<b>MaterialCredit - Total</b>										\$27,040.20		
<b>0050 - Total</b>								\$0.00				
0060	COMPACTING IN CUT	Material		2	Apr 17, 2023	SYSTEM	\$10,159.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sorenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				2	Apr 17, 2023	SYSTEM	(\$10,159.07)					
				3	May 2, 2023	SYSTEM	(\$17,977.26)					
				<b>- Total</b>							(\$17,977.26)	
				<b>Material - Total</b>							(\$17,977.26)	
				<b>MaterialCredit</b>			4		May 16, 2023	SYSTEM	\$17,977.26	
				<b>- Total</b>							\$17,977.26	
				<b>MaterialCredit - Total</b>							\$17,977.26	
<b>0060 - Total</b>								\$0.00				
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		7	Jul 3, 2023	SYSTEM	\$101,301.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				7	Jul 3, 2023	SYSTEM	(\$101,301.20)					
				<b>- Total</b>							\$0.00	
<b>Material - Total</b>						\$0.00						
<b>0090 - Total</b>								\$0.00				
0100	5 3/4 INCHES, BITUMINOUS PAVEMENT	Other Item Adjustment	ACAD	12	Sep 18, 2023	plummm1	(\$2,009.88)	AC Adjustment Line 0100 Mix Id No. BP2 2256 Rep Qty 4769.50 Sqyds Virgin AC% 4.10				
				<b>ACAD - Total</b>							(\$2,009.88)	
		<b>Other Item Adjustment - Total</b>						(\$2,009.88)				
		Price FUEL		12	Sep 17, 2023	SYSTEM	(\$4,657.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J7S3488	0100	5 3/4 INCHES, BITUMINOUS PAVEMENT	Price FUEL	- Total				(\$4,657.18)				
			Price FUEL - Total					(\$4,657.18)				
			0100 - Total					(\$6,667.06)				
	0260	24 IN. GROUP B FLARED END SEC	Material			3	May 2, 2023	SYSTEM	(\$1,458.80)			
						4	May 16, 2023	SYSTEM	\$1,458.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
						4	May 16, 2023	SYSTEM	(\$1,458.80)			
						5	Jun 2, 2023	SYSTEM	\$1,458.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user plummm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						5	Jun 2, 2023	SYSTEM	(\$1,458.80)			
						6	Jun 16, 2023	SYSTEM	\$1,458.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user plummm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						6	Jun 16, 2023	SYSTEM	(\$1,458.80)			
						7	Jul 3, 2023	SYSTEM	\$1,458.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user plummm1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
						7	Jul 3, 2023	SYSTEM	(\$1,458.80)			
						8	Jul 17, 2023	SYSTEM	\$1,458.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user plummm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
						8	Jul 17, 2023	SYSTEM	(\$1,458.80)			
						9	Aug 1, 2023	SYSTEM	\$1,458.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user plummm1 overriding Payment Estimate Exception 16 on the current Payment Estimate.		
						9	Aug 1, 2023	SYSTEM	(\$1,458.80)			
						- Total					(\$1,458.80)	
						Material - Total					(\$1,458.80)	
			MaterialCredit		4	May 16, 2023	SYSTEM	\$1,458.80				
			- Total					\$1,458.80				
			MaterialCredit - Total					\$1,458.80				
		0260 - Total						\$0.00				
	0270	30 IN. GROUP B FLARED END SEC	Material			6	Jun 16, 2023	SYSTEM	\$2,244.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user plummm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		
						6	Jun 16, 2023	SYSTEM	(\$2,244.52)			
						7	Jul 3, 2023	SYSTEM	\$2,244.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user plummm1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
						7	Jul 3, 2023	SYSTEM	(\$2,244.52)			
						8	Jul 17, 2023	SYSTEM	\$2,244.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user plummm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
						8	Jul 17, 2023	SYSTEM	(\$2,244.52)			
						9	Aug 1, 2023	SYSTEM	\$2,244.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user plummm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
						9	Aug 1, 2023	SYSTEM	(\$2,244.52)			
						- Total					\$0.00	
			Material - Total					\$0.00				
		0270 - Total						\$0.00				
0280	36 IN. GROUP B	Material			3	May 2,	SYSTEM	(\$1,653.98)				



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J7S3488	0280	FLARED END SEC	Material			2023								
					4	May 16, 2023	SYSTEM	\$1,653.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	May 16, 2023	SYSTEM	(\$1,653.98)						
					5	Jun 2, 2023	SYSTEM	\$1,653.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user plummm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					5	Jun 2, 2023	SYSTEM	(\$1,653.98)						
					6	Jun 16, 2023	SYSTEM	\$1,653.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user plummm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					6	Jun 16, 2023	SYSTEM	(\$1,653.98)						
					7	Jul 3, 2023	SYSTEM	\$1,653.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user plummm1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					7	Jul 3, 2023	SYSTEM	(\$1,653.98)						
					8	Jul 17, 2023	SYSTEM	\$1,653.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user plummm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					8	Jul 17, 2023	SYSTEM	(\$1,653.98)						
					9	Aug 1, 2023	SYSTEM	\$1,653.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user plummm1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					9	Aug 1, 2023	SYSTEM	(\$1,653.98)						
					<b>- Total</b>								<b>(\$1,653.98)</b>	
					<b>Material - Total</b>								<b>(\$1,653.98)</b>	
							MaterialCredit		4	May 16, 2023	SYSTEM	\$1,653.98		
					<b>- Total</b>								<b>\$1,653.98</b>	
					<b>MaterialCredit - Total</b>								<b>\$1,653.98</b>	
					<b>0280 - Total</b>								<b>\$0.00</b>	
					0290	42 IN. GROUP B FLARED END SEC	Material			5	Jun 2, 2023	SYSTEM	\$5,790.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user plummm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
5	Jun 2, 2023	SYSTEM	(\$5,790.64)											
6	Jun 16, 2023	SYSTEM	\$5,790.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user plummm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.										
6	Jun 16, 2023	SYSTEM	(\$5,790.64)											
7	Jul 3, 2023	SYSTEM	\$5,790.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user plummm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.										
7	Jul 3, 2023	SYSTEM	(\$5,790.64)											
8	Jul 17, 2023	SYSTEM	\$5,790.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user plummm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.										
8	Jul 17, 2023	SYSTEM	(\$5,790.64)											
9	Aug 1, 2023	SYSTEM	\$5,790.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user plummm1 overriding Payment Estimate Exception 19 on the current Payment Estimate.										
9	Aug 1, 2023	SYSTEM	(\$5,790.64)											
<b>- Total</b>								<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0290 - Total</b>								<b>\$0.00</b>						
0300		MULCHING	Material		6	Jun 16,	SYSTEM	(\$3,767.80)						



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J7S3488	0300	MULCHING	Material			2023					
			- Total							(\$3,767.80)	
			Material - Total							(\$3,767.80)	
			MaterialCredit		7	Jul 3, 2023	SYSTEM	\$3,767.80			
			- Total							\$3,767.80	
			MaterialCredit - Total							\$3,767.80	
	<b>0300 - Total</b>							<b>\$0.00</b>			
	0310	SEEDING - COOL SEASON GRASSES	Material		6	Jun 16, 2023	SYSTEM	(\$8,640.76)			
			- Total							(\$8,640.76)	
			Material - Total							(\$8,640.76)	
			MaterialCredit		7	Jul 3, 2023	SYSTEM	\$8,640.76			
			- Total							\$8,640.76	
			MaterialCredit - Total							\$8,640.76	
	<b>0310 - Total</b>							<b>\$0.00</b>			
	0370	MISC.	Material		8	Jul 17, 2023	SYSTEM	\$387,393.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user plumm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
			- Total							(\$387,393.60)	
			Material - Total							(\$387,393.60)	
			MaterialCredit		9	Aug 1, 2023	SYSTEM	\$896,100.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user plumm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
			- Total							(\$896,100.70)	
			MaterialCredit - Total							(\$896,100.70)	
MaterialCredit				10	Aug 16, 2023	SYSTEM	\$896,100.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user plumm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
- Total							(\$896,100.70)				
MaterialCredit - Total							(\$896,100.70)				
MaterialCredit				11	Sep 5, 2023	SYSTEM	\$896,100.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user plumm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
- Total							(\$896,100.70)				
MaterialCredit - Total							(\$896,100.70)				
MaterialCredit				12	Sep 18, 2023	SYSTEM	\$896,100.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user plumm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
- Total							(\$896,100.70)				
MaterialCredit - Total							(\$896,100.70)				
MaterialCredit				13	Oct 2, 2023	SYSTEM	\$896,100.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user plumm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
- Total							(\$896,100.70)				
MaterialCredit - Total							(\$896,100.70)				
MaterialCredit				14	Oct 16, 2023	SYSTEM	\$896,100.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user plumm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
- Total							(\$896,100.70)				
MaterialCredit - Total							(\$896,100.70)				
MaterialCredit		15	Nov 2, 2023	SYSTEM	\$896,100.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user plumm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
- Total							(\$896,100.70)				
MaterialCredit - Total							(\$896,100.70)				
<b>- Total</b>							<b>\$0.00</b>				
<b>Material - Total</b>							<b>\$0.00</b>				
Other Item Adjustment		FUEL	9	Aug 1, 2023	plumm1	(\$18,276.20)	Estimate 8 & 9 Fuel Adjustment				
FUEL - Total							(\$18,276.20)				
Other Item Adjustment - Total							(\$18,276.20)				
<b>0370 - Total</b>							<b>(\$18,276.20)</b>				



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J7S3488	0380	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		11	Sep 5, 2023	SYSTEM	(\$1,708.04)					
					12	Sep 18, 2023	SYSTEM	(\$1,708.04)					
					13	Oct 2, 2023	SYSTEM	(\$1,708.04)					
					14	Oct 16, 2023	SYSTEM	(\$1,708.04)					
					15	Nov 2, 2023	SYSTEM	(\$1,708.04)					
					<b>- Total</b>							<b>(\$8,540.20)</b>	
					<b>Material - Total</b>							<b>(\$8,540.20)</b>	
					MaterialCredit		12	Sep 18, 2023	SYSTEM	\$1,708.04			
							13	Oct 2, 2023	SYSTEM	\$1,708.04			
							14	Oct 16, 2023	SYSTEM	\$1,708.04			
			15	Nov 2, 2023			SYSTEM	\$1,708.04					
			16	Nov 16, 2023			SYSTEM	\$1,708.04					
			<b>- Total</b>							<b>\$8,540.20</b>			
			<b>MaterialCredit - Total</b>							<b>\$8,540.20</b>			
			<b>0380 - Total</b>								<b>\$0.00</b>		
			0390	2.5 IN. PSST POST - 12 GA.		Material		11	Sep 5, 2023	SYSTEM	(\$1,447.04)		
								12	Sep 18, 2023	SYSTEM	(\$1,447.04)		
								13	Oct 2, 2023	SYSTEM	(\$1,447.04)		
								14	Oct 16, 2023	SYSTEM	(\$1,447.04)		
								15	Nov 2, 2023	SYSTEM	(\$1,447.04)		
<b>- Total</b>								<b>(\$7,235.20)</b>					
<b>Material - Total</b>								<b>(\$7,235.20)</b>					
MaterialCredit		12						Sep 18, 2023	SYSTEM	\$1,447.04			
		13						Oct 2, 2023	SYSTEM	\$1,447.04			
		14						Oct 16, 2023	SYSTEM	\$1,447.04			
		15				Nov 2, 2023	SYSTEM	\$1,447.04					
		16				Nov 16, 2023	SYSTEM	\$1,447.04					
		<b>- Total</b>							<b>\$7,235.20</b>				
<b>MaterialCredit - Total</b>							<b>\$7,235.20</b>						
<b>0390 - Total</b>								<b>\$0.00</b>					
0400	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.					Material		11	Sep 5, 2023	SYSTEM	(\$1,004.76)		
								12	Sep 18, 2023	SYSTEM	(\$1,004.76)		
								13	Oct 2, 2023	SYSTEM	(\$1,004.76)		
								14	Oct 16, 2023	SYSTEM	(\$1,004.76)		
								15	Nov 2, 2023	SYSTEM	(\$1,004.76)		
			<b>- Total</b>							<b>(\$5,023.80)</b>			
			<b>Material - Total</b>							<b>(\$5,023.80)</b>			
			MaterialCredit		12			Sep 18, 2023	SYSTEM	\$1,004.76			





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J7S3488	0400	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	MaterialCredit			2023										
						13	Oct 2, 2023	SYSTEM	\$1,004.76							
						14	Oct 16, 2023	SYSTEM	\$1,004.76							
						15	Nov 2, 2023	SYSTEM	\$1,004.76							
						16	Nov 16, 2023	SYSTEM	\$1,004.76							
						<b>- Total</b>						<b>\$5,023.80</b>				
						<b>MaterialCredit - Total</b>						<b>\$5,023.80</b>				
					<b>0400 - Total</b>								<b>\$0.00</b>			
					0410	SH-FLAT SHEET		Material		11	Sep 5, 2023	SYSTEM	(\$421.89)			
										12	Sep 18, 2023	SYSTEM	(\$421.89)			
										<b>- Total</b>					<b>(\$843.78)</b>	
										<b>Material - Total</b>					<b>(\$843.78)</b>	
										MaterialCredit	12	Sep 18, 2023	SYSTEM	\$421.89		
											13	Oct 2, 2023	SYSTEM	\$421.89		
										<b>- Total</b>					<b>\$843.78</b>	
<b>MaterialCredit - Total</b>										<b>\$843.78</b>						
<b>0410 - Total</b>										<b>\$0.00</b>						
0420	SHF-FLAT SHEET FLUORESCENT		Material							11	Sep 5, 2023	SYSTEM	(\$653.12)			
					12	Sep 18, 2023	SYSTEM	(\$653.12)								
					<b>- Total</b>					<b>(\$1,306.24)</b>						
					<b>Material - Total</b>					<b>(\$1,306.24)</b>						
					MaterialCredit	12	Sep 18, 2023	SYSTEM	\$653.12							
						13	Oct 2, 2023	SYSTEM	\$653.12							
					<b>- Total</b>					<b>\$1,306.24</b>						
					<b>MaterialCredit - Total</b>					<b>\$1,306.24</b>						
					<b>0420 - Total</b>								<b>\$0.00</b>			
					<b>J7S3488 - Total</b>								<b>(\$24,943.26)</b>			
J8P0683E	0520	EMBANKMENT IN PLACE	Material		3	May 2, 2023	SYSTEM	(\$2,662.00)								
					5	Jun 2, 2023	SYSTEM	\$45,719.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user plumm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					5	Jun 2, 2023	SYSTEM	(\$45,719.85)								
					6	Jun 16, 2023	SYSTEM	\$72,339.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user plumm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					6	Jun 16, 2023	SYSTEM	(\$72,339.85)								
					7	Jul 3, 2023	SYSTEM	\$45,719.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user plumm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					7	Jul 3, 2023	SYSTEM	(\$45,719.85)								
					8	Jul 17, 2023	SYSTEM	\$172,164.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user plumm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					8	Jul 17, 2023	SYSTEM	(\$172,164.85)								
					9	Aug 1, 2023	SYSTEM	\$198,784.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user plumm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.							



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J8P0683E	0520	EMBANKMENT IN PLACE	Material		9	Aug 1, 2023	SYSTEM	(\$198,784.85)							
					10	Aug 16, 2023	SYSTEM	\$245,369.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					10	Aug 16, 2023	SYSTEM	(\$245,369.85)							
					11	Sep 5, 2023	SYSTEM	\$285,299.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					11	Sep 5, 2023	SYSTEM	(\$285,299.85)							
					12	Sep 18, 2023	SYSTEM	\$285,299.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					12	Sep 18, 2023	SYSTEM	(\$285,299.85)							
					13	Oct 2, 2023	SYSTEM	\$338,539.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					13	Oct 2, 2023	SYSTEM	(\$338,539.85)							
					14	Oct 16, 2023	SYSTEM	\$391,779.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					14	Oct 16, 2023	SYSTEM	(\$391,779.85)							
					15	Nov 2, 2023	SYSTEM	\$431,709.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					15	Nov 2, 2023	SYSTEM	(\$431,709.85)							
					16	Nov 16, 2023	SYSTEM	\$525,745.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					16	Nov 16, 2023	SYSTEM	(\$525,745.00)							
					17	Dec 4, 2023	SYSTEM	\$519,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					17	Dec 4, 2023	SYSTEM	(\$519,090.00)							
					18	Dec 18, 2023	SYSTEM	\$519,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					18	Dec 18, 2023	SYSTEM	(\$519,090.00)							
					19	Jan 2, 2024	SYSTEM	\$585,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user plummm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					19	Jan 2, 2024	SYSTEM	(\$585,640.00)							
					<b>- Total</b>								<b>(\$2,662.00)</b>		
					<b>Material - Total</b>								<b>(\$2,662.00)</b>		
										MaterialCredit	4	May 16, 2023	SYSTEM	\$2,662.00	
					<b>- Total</b>								<b>\$2,662.00</b>		
					<b>MaterialCredit - Total</b>								<b>\$2,662.00</b>		
					<b>0520 - Total</b>								<b>\$0.00</b>		
						0530	COMPACTING EMBANKMENT	Material		9	Aug 1, 2023	SYSTEM	\$4,217.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
										9	Aug 1, 2023	SYSTEM	(\$4,217.40)		
										10	Aug 16, 2023	SYSTEM	\$4,217.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
10	Aug 16, 2023	SYSTEM	(\$4,217.40)												



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P0683E	0530	COMPACTING EMBANKMENT	Material			2023								
					11	Sep 5, 2023	SYSTEM	\$4,217.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					11	Sep 5, 2023	SYSTEM	(\$4,217.40)						
					12	Sep 18, 2023	SYSTEM	\$4,217.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					12	Sep 18, 2023	SYSTEM	(\$4,217.40)						
					14	Oct 16, 2023	SYSTEM	\$7,057.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					14	Oct 16, 2023	SYSTEM	(\$7,057.40)						
					15	Nov 2, 2023	SYSTEM	\$5,231.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					15	Nov 2, 2023	SYSTEM	(\$5,231.28)						
					16	Nov 16, 2023	SYSTEM	\$19,897.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					16	Nov 16, 2023	SYSTEM	(\$19,897.04)						
					17	Dec 4, 2023	SYSTEM	\$18,477.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					17	Dec 4, 2023	SYSTEM	(\$18,477.04)						
					18	Dec 18, 2023	SYSTEM	\$18,477.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					18	Dec 18, 2023	SYSTEM	(\$18,477.04)						
					19	Jan 2, 2024	SYSTEM	\$18,477.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					19	Jan 2, 2024	SYSTEM	(\$18,477.04)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0530 - Total</b>								<b>\$0.00</b>	
0540		COMPACTING IN CUT	Material		12	Sep 18, 2023	SYSTEM	\$770.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user plummm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					12	Sep 18, 2023	SYSTEM	(\$770.10)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0540 - Total</b>								<b>\$0.00</b>						
0590		FURNISHING ROCK BASE MATERIAL	Material		5	Jun 2, 2023	SYSTEM	(\$115,830.00)						
					6	Jun 16, 2023	SYSTEM	(\$115,830.00)						
					26	Apr 16, 2024	SYSTEM	\$151,977.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sorenj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					26	Apr 16, 2024	SYSTEM	(\$151,977.87)						
					<b>- Total</b>								<b>(\$231,660.00)</b>	
					<b>Material - Total</b>								<b>(\$231,660.00)</b>	
			MaterialCredit		6	Jun 16, 2023	SYSTEM	\$115,830.00						
					7	Jul 3, 2023	SYSTEM	\$115,830.00						



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P0683E	0590	FURNISHING ROCK BASE MATERIAL	MaterialCredit	- Total				\$231,660.00				
			MaterialCredit - Total						\$231,660.00			
	0590 - Total						\$0.00					
	0620	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material			10	Aug 16, 2023	SYSTEM	\$74,731.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user plummm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
						10	Aug 16, 2023	SYSTEM	(\$74,731.45)			
				- Total						\$0.00		
				Material - Total						\$0.00		
	0620 - Total						\$0.00					
	0660	MISC.	Material			12	Sep 18, 2023	SYSTEM	(\$523,994.31)			
						13	Oct 2, 2023	SYSTEM	(\$532,789.95)			
						14	Oct 16, 2023	SYSTEM	(\$544,675.95)			
				- Total						(\$1,601,460.21)		
				Material - Total						(\$1,601,460.21)		
				MaterialCredit			13	Oct 2, 2023	SYSTEM	\$523,994.31		
							14	Oct 16, 2023	SYSTEM	\$532,789.95		
							15	Nov 2, 2023	SYSTEM	\$544,675.95		
					- Total						\$1,601,460.21	
				MaterialCredit - Total						\$1,601,460.21		
				Other Item Adjustment	ACAD			11	Sep 5, 2023	plummm1	(\$500.57)	AC Adjustment SP250 20-30
								11	Sep 5, 2023	plummm1	(\$2,811.24)	AC Adjustment SP250 21-10
								12	Sep 18, 2023	plummm1	(\$162.36)	AC Adjustment-Line 0660 MIX ID: BP2 22-56 Represented QTY 201.40 Sqyds Virgin AC% 4.10%
								13	Oct 2, 2023	plummm1	(\$3,033.51)	Ac Adjustment BP2 22-56 Virgin AC% 4.10 Total Quantity 3762.90 SQYDS
								18	Dec 18, 2023	sorenj1	(\$1,535.87)	AC Adjustment SP250 (21-10), Virgin AC 3.4%, Depth 11 IN., Total Quantity 2297.40 SQYD
								25	Apr 2, 2024	plummm1	(\$363.28)	AC Adjustment SP250 (21-10), Virgin AC 3.4% Depth 11 inches, Total Qty 543.4 SQYDS.
								35	Sep 3, 2024	plummm1	(\$20.02)	AC Adjustment SP250 20-30 Virgin AC 3.2%, Total Quantity 200.0 SQYDS. Estimate 0014 correction.
								35	Sep 3, 2024	plummm1	(\$103.32)	AC Adjustment SP250 21-10 Virgin AC 3.4%, Total Quantity 200.0 SQYDS. Estimate 0014 Correction.
								35	Sep 3, 2024	plummm1	(\$252.98)	AC Adjustment SP250 21-10 Virgin AC 3.4%, Total Quantity 450.0 SQYDS Correction from Estimate 0019.
						ACAD - Total						(\$8,783.15)
	FUEL				12	Sep 19, 2023	plummm1	(\$376.22)	Fuel Adjustment line 0660 Represented QTY 121.85 Tons			
					13	Oct 2, 2023	plummm1	(\$7,029.08)	Fuel Adjustment Total Quantity 2,276.55 Tons			
				14	Oct 16, 2023	sorenj1	(\$99.60)	Fuel Adjustment-Line No. 0660, Represented Quantity 650 Tons				
				18	Dec 18, 2023	plummm1	(\$6,691.12)	Fuel Adjustment for Line 0660 representing 1,389.93 tons for Ramps 1&3				
				25	Apr 2, 2024	plummm1	(\$1,563.00)	Fuel Adjustment for Line 0660 Misc. Optional Pavement 328.76 Tons for Ramps 1 & 3.				
				35	Sep 3, 2024	plummm1	(\$1,007.87)	Fuel Adjustment-Line No. 0660 Represented Quantity 228.94 Tons correction from Estimate 0019.				
				35	Sep 3, 2024	plummm1	(\$1,568.44)	Fuel Adjustment-Line No. 0660, Represented Quantity 112.75 Tons. Estimate 0014 Correction.				
				35	Sep 3, 2024	plummm1	\$99.60	Fuel Adjustment-Line No. 0660, Represented Quantity 650 Tons Estimate 0014 Correction				



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P0683E	0660	MISC.	Other Item Adjustment	<b>FUEL - Total</b>						<b>(\$18,235.73)</b>			
				PPPS	12	Sep 18, 2023	plummm1	\$256,000.00	Partial Payment for Asphalt due to lack of reported test results. Samples have been taken and verified but have not been entered into a CRE2O sheet.				
					22	Feb 15, 2024	plummm1	(\$256,000.00)	Recovery of Partial Payment for Asphalt due to original lack of reported test results. Samples have been taken and verified and have been entered into a CRE2O sheet.				
				<b>PPPS - Total</b>						<b>\$0.00</b>			
				<b>Other Item Adjustment - Total</b>						<b>(\$27,018.88)</b>			
				<b>0660 - Total</b>						<b>(\$27,018.88)</b>			
	0670	MISC.	Other Item Adjustment	ACAD	12	Sep 18, 2023	plummm1	(\$866.13)	AC Adjustment-Line Number 0670				
					13	Oct 2, 2023	plummm1	(\$268.37)	AC Adjustment BP2 22-56, Virgin AC% 4.10%, Total Quantity 201.40 Tons				
					18	Dec 18, 2023	sorenj1	(\$456.99)	AC Adjustment BB23-8, Virgin AC 3.8%, Total quantity 370.03 Tons				
					20	Jan 16, 2024	plummm1	\$596.67	AC Adjustment BB23-8, AC% 3.8%, Total Quantity -483.13 Tons				
					<b>ACAD - Total</b>						<b>(\$994.82)</b>		
					FUEL	12	Sep 19, 2023	plummm1	(\$2,006.94)	Fuel Adjustment-Line No. 0670 Represented QTY 650 Tons			
						13	Oct 2, 2023	plummm1	(\$621.84)	Fuel Adjustment Total Quantity 201.40 Tons			
						18	Dec 18, 2023	plummm1	(\$1,781.32)	Fuel Adjustment for Line 0670 Representing 370.03 Tons for FR 229 Connection			
						20	Jan 16, 2024	plummm1	\$2,325.79	Fuel Adjustment for Line 0670 Representing -483.13 Tons for FR 229 Connection Correction.			
					<b>FUEL - Total</b>						<b>(\$2,084.31)</b>		
					<b>Other Item Adjustment - Total</b>						<b>(\$3,079.13)</b>		
					Overrun	Overrun	37	Oct 1, 2024	SYSTEM	\$7,865.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plummm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		
							37	Oct 1, 2024	SYSTEM	(\$7,865.12)			
					<b>Overrun - Total</b>						<b>\$0.00</b>		
					<b>Overrun - Total</b>						<b>\$0.00</b>		
					<b>0670 - Total</b>						<b>(\$3,079.13)</b>		
					0680	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Material		13	Oct 2, 2023	SYSTEM	(\$55,379.14)	
									14	Oct 16, 2023	SYSTEM	(\$55,379.14)	
									15	Nov 2, 2023	SYSTEM	(\$55,379.14)	
16									Nov 16, 2023	SYSTEM	(\$55,379.14)		
17	Dec 4, 2023	SYSTEM	(\$55,379.14)										
<b>- Total</b>										<b>(\$276,895.70)</b>			
<b>Material - Total</b>										<b>(\$276,895.70)</b>			
MaterialCredit				14					Oct 16, 2023	SYSTEM	\$55,379.14		
				15					Nov 2, 2023	SYSTEM	\$55,379.14		
				16					Nov 16, 2023	SYSTEM	\$55,379.14		
				17					Dec 4, 2023	SYSTEM	\$55,379.14		
				18					Dec 18, 2023	SYSTEM	\$55,379.14		
<b>- Total</b>										<b>\$276,895.70</b>			
<b>MaterialCredit - Total</b>										<b>\$276,895.70</b>			
Other Item	ACAD	13	Oct 2,	plummm1	(\$1,013.12)	AC Adjustment SP125 BSM , Virgin AC 6.30%, Total Quantity 494.81 Tons							



### Line Item Adjustments by Estimate

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J8P0683E	0680	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	Adjustment	ACAD		2023															
					33	Aug 2, 2024	sorenj1	(\$1,313.94)	AC Adjustment SP125 20-4, Virgin AC 6.3%, Total quantity 355.00 Tons												
					33	Aug 2, 2024	sorenj1	(\$3,343.23)	AC Adjustment SP125 20-4, Virgin AC 6.3%, Total quantity 903.27 Tons												
					34	Aug 16, 2024	plummm1	(\$0.10)	AC Adjustment SP125BSM Virgin AC 6.3%, Total Quantity .02 Tons												
					34	Aug 16, 2024	plummm1	(\$525.47)	AC Adjustment SP125BSM Virgin AC 6.3%, Total Quantity 104.26 Tons												
					34	Aug 16, 2024	plummm1	(\$3,233.36)	AC Adjustment SP125BSM Virgin AC 6.3%, Total Quantity 641.54 Tons												
					<b>ACAD - Total</b>								<b>(\$9,429.22)</b>								
					<b>Other Item Adjustment - Total</b>								<b>(\$9,429.22)</b>								
					Price FUEL		13	Oct 2, 2023	SYSTEM	(\$1,527.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
							33	Aug 2, 2024	SYSTEM	(\$6,775.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
							34	Aug 16, 2024	SYSTEM	(\$4,016.27)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL										
					<b>- Total</b>								<b>(\$12,319.89)</b>								
					<b>Price FUEL - Total</b>								<b>(\$12,319.89)</b>								
					<b>0680 - Total</b>								<b>(\$21,749.11)</b>								
					0700		CONCRETE PAVEMENT ( 8 IN. NON-REINF)	Other Item Adjustment	MDPA	33	Aug 2, 2024	plummm1	\$81,250.00	Material Discrepancy Payment Adjustment. Payment for adding color to Line Item 0700 Concrete Pavement Concrete (Roundabout Truck Apron), Quantity 650 CY at \$125 Per CY for a total adjustment of \$81250.00. Invoice uploaded into E-projects.							
													<b>MDPA - Total</b>								<b>\$81,250.00</b>
													<b>Other Item Adjustment - Total</b>								<b>\$81,250.00</b>
													Price FUEL		32	Jul 16, 2024	SYSTEM	(\$2,426.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
													<b>- Total</b>								<b>(\$2,426.87)</b>
													<b>Price FUEL - Total</b>								<b>(\$2,426.87)</b>
<b>0700 - Total</b>								<b>\$78,823.13</b>													
0710		CONCRETE APPROACH PAVEMENT	Material		28	May 15, 2024	SYSTEM	\$65,261.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user plummm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.												
					28	May 15, 2024	SYSTEM	(\$65,261.99)													
				<b>- Total</b>								<b>\$0.00</b>									
<b>Material - Total</b>								<b>\$0.00</b>													
<b>0710 - Total</b>								<b>\$0.00</b>													
0720		PIPE COLLAR, TYPE C	Material		11	Sep 5, 2023	SYSTEM	(\$8,566.74)													
					12	Sep 18, 2023	SYSTEM	(\$8,566.74)													
					13	Oct 2, 2023	SYSTEM	(\$8,566.74)													
					14	Oct 16, 2023	SYSTEM	(\$8,566.74)													
					15	Nov 2, 2023	SYSTEM	(\$8,566.74)													
					16	Nov 16, 2023	SYSTEM	(\$8,566.74)													
					17	Dec 4, 2023	SYSTEM	(\$8,566.74)													
					18	Dec 18, 2023	SYSTEM	(\$8,566.74)													
					19	Jan 2, 2024	SYSTEM	(\$8,566.74)													
					20	Jan 16, 2024	SYSTEM	(\$8,566.74)													
				<b>- Total</b>								<b>(\$85,667.40)</b>									
<b>Material - Total</b>								<b>(\$85,667.40)</b>													



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P0683E	0720	PIPE COLLAR, TYPE C	MaterialCredit		12	Sep 18, 2023	SYSTEM	\$8,566.74						
					13	Oct 2, 2023	SYSTEM	\$8,566.74						
					14	Oct 16, 2023	SYSTEM	\$8,566.74						
					15	Nov 2, 2023	SYSTEM	\$8,566.74						
					16	Nov 16, 2023	SYSTEM	\$8,566.74						
					17	Dec 4, 2023	SYSTEM	\$8,566.74						
					18	Dec 18, 2023	SYSTEM	\$8,566.74						
					19	Jan 2, 2024	SYSTEM	\$8,566.74						
					20	Jan 16, 2024	SYSTEM	\$8,566.74						
					21	Feb 1, 2024	SYSTEM	\$8,566.74						
					<b>- Total</b>								<b>\$85,667.40</b>	
<b>MaterialCredit - Total</b>								<b>\$85,667.40</b>						
<b>0720 - Total</b>								<b>\$0.00</b>						
J8P0683E	0750	PAVED APPROACH, 8 IN.	Material		34	Aug 16, 2024	SYSTEM	\$31,615.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sorenj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					34	Aug 16, 2024	SYSTEM	(\$31,615.74)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					Price FUEL				23	Mar 4, 2024	SYSTEM	(\$339.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
									34	Aug 16, 2024	SYSTEM	(\$519.30)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					<b>- Total</b>								<b>(\$858.92)</b>	
					<b>Price FUEL - Total</b>								<b>(\$858.92)</b>	
					<b>0750 - Total</b>								<b>(\$858.92)</b>	
					J8P0683E	0780	CONCRETE GUTTER TYPE B	Material		23	Mar 4, 2024	SYSTEM	(\$57,172.92)	
<b>- Total</b>										<b>(\$57,172.92)</b>				
<b>Material - Total</b>										<b>(\$57,172.92)</b>				
MaterialCredit				24						Mar 18, 2024	SYSTEM	\$57,172.92		
				<b>- Total</b>								<b>\$57,172.92</b>		
<b>MaterialCredit - Total</b>								<b>\$57,172.92</b>						
<b>0780 - Total</b>								<b>\$0.00</b>						
J8P0683E	0800	PAVED DITCH	Material		12	Sep 18, 2023	SYSTEM	(\$26,945.26)						
					13	Oct 2, 2023	SYSTEM	(\$26,945.26)						
					14	Oct 16, 2023	SYSTEM	(\$26,945.26)						
					15	Nov 2, 2023	SYSTEM	(\$26,945.26)						
					16	Nov 16, 2023	SYSTEM	(\$26,945.26)						
					17	Dec 4, 2023	SYSTEM	(\$26,945.26)						
					<b>- Total</b>								<b>(\$161,671.56)</b>	
					<b>Material - Total</b>								<b>(\$161,671.56)</b>	
MaterialCredit				13	Oct 2, 2023	SYSTEM	\$26,945.26							
				<b>- Total</b>								<b>\$26,945.26</b>		



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P0683E	0800	PAVED DITCH	MaterialCredit		14	Oct 16, 2023	SYSTEM	\$26,945.26				
					15	Nov 2, 2023	SYSTEM	\$26,945.26				
					16	Nov 16, 2023	SYSTEM	\$26,945.26				
					17	Dec 4, 2023	SYSTEM	\$26,945.26				
					18	Dec 18, 2023	SYSTEM	\$26,945.26				
									- Total	\$161,671.56		
									MaterialCredit - Total	\$161,671.56		
									0800 - Total	\$0.00		
	0850	MISC. PAVED DRAINAGE	Material		32	Jul 16, 2024	SYSTEM	\$11,347.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sorenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					32	Jul 16, 2024	SYSTEM	(\$11,347.70)				
											- Total	\$0.00
									Material - Total	\$0.00		
									0850 - Total	\$0.00		
	0880	SLOPE PROTECTION	Material		19	Jan 2, 2024	SYSTEM	(\$10,905.44)				
					20	Jan 16, 2024	SYSTEM	(\$10,905.44)				
21					Feb 1, 2024	SYSTEM	(\$10,905.44)					
										- Total	(\$32,716.32)	
										Material - Total	(\$32,716.32)	
MaterialCredit				20	Jan 16, 2024	SYSTEM	\$10,905.44					
				21	Feb 1, 2024	SYSTEM	\$10,905.44					
				22	Feb 15, 2024	SYSTEM	\$10,905.44					
											- Total	\$32,716.32
										MaterialCredit - Total	\$32,716.32	
								0880 - Total	\$0.00			
0940	GRATES AND BEARING PLATES (3 FT X 2 FT)	Overrun	Overrun	35	Sep 3, 2024	SYSTEM	\$2,871.94	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user plumm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
				35	Sep 3, 2024	SYSTEM	(\$2,871.94)					
											Overrun - Total	\$0.00
								Overrun - Total	\$0.00			
								0940 - Total	\$0.00			
1020	TUBULAR MARKER	Overrun	Overrun	24	Mar 18, 2024	SYSTEM	\$3,029.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plumm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
				24	Mar 18, 2024	SYSTEM	(\$3,029.07)					
				25	Apr 2, 2024	SYSTEM	(\$3,029.07)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				25	Apr 2, 2024	SYSTEM	\$3,029.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user plumm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
				26	Apr 16, 2024	SYSTEM	(\$3,029.07)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
				26	Apr 16, 2024	SYSTEM	\$3,029.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sorenj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
												Overrun - Total
								Overrun - Total	\$0.00			





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P0683E	<b>1020 - Total</b>							<b>\$0.00</b>	
	1060	CONCRETE TRAFFIC BARRIER, TYPE C	Material		23	Mar 4, 2024	SYSTEM	(\$94,429.32)	
			<b>- Total</b>					<b>(\$94,429.32)</b>	
			<b>Material - Total</b>					<b>(\$94,429.32)</b>	
			MaterialCredit		24	Mar 18, 2024	SYSTEM	\$94,429.32	
			<b>- Total</b>					<b>\$94,429.32</b>	
			<b>MaterialCredit - Total</b>					<b>\$94,429.32</b>	
	<b>1060 - Total</b>							<b>\$0.00</b>	
	1100	RELOCATING TEMPORARY TRAFFIC BARRIER	Overrun	Overrun	8	Jul 17, 2023	SYSTEM	\$2,560.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user plummm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					8	Jul 17, 2023	SYSTEM	(\$2,560.20)	
					9	Aug 1, 2023	SYSTEM	(\$2,560.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Aug 1, 2023	SYSTEM	\$2,635.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user plummm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					9	Aug 1, 2023	SYSTEM	\$2,560.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user plummm1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					9	Aug 1, 2023	SYSTEM	(\$2,635.50)	
					10	Aug 16, 2023	SYSTEM	(\$5,195.70)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					10	Aug 16, 2023	SYSTEM	\$5,195.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user plummm1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
			<b>Overrun - Total</b>					<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>1100 - Total</b>							<b>\$0.00</b>	
	1160	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	35	Sep 3, 2024	SYSTEM	\$7,636.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user plummm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					35	Sep 3, 2024	SYSTEM	(\$7,636.48)	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>1160 - Total</b>							<b>\$0.00</b>	
	1180	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	35	Sep 3, 2024	SYSTEM	\$602.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user plummm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					35	Sep 3, 2024	SYSTEM	(\$602.84)	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>1180 - Total</b>							<b>\$0.00</b>	
	1200	PREF THERMO PVMT MARKING, COMBO	Overrun	Overrun	13	Oct 2, 2023	SYSTEM	\$1,004.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) due to user plummm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					13	Oct 2, 2023	SYSTEM	\$502.37	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user plummm1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
					13	Oct 2, 2023	SYSTEM	(\$1,507.11)	
					19	Jan 2, 2024	SYSTEM	\$2,511.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plummm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					19	Jan 2, 2024	SYSTEM	(\$2,511.85)	
					20	Jan 16, 2024	SYSTEM	(\$2,511.85)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					20	Jan 16, 2024	SYSTEM	\$2,511.85	This adjustment offsets the original system-generated Overrun Payment



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P0683E	1200	PREF THERMO PVMT MARKING, COMBO	Overrun	Overrun		2024			Estimate Item Adjustment (0006) due to user plumm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Feb 1, 2024	SYSTEM	(\$2,511.85)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					21	Feb 2, 2024	SYSTEM	\$2,511.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user plumm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						<b>Overrun - Total</b>		<b>\$0.00</b>	
						<b>Overrun - Total</b>		<b>\$0.00</b>	
						<b>1200 - Total</b>		<b>\$0.00</b>	
	1220	PREF THERMO PVMT MARK, YIELD TRIAN	Overrun	Overrun	35	Sep 3, 2024	SYSTEM	\$527.52	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user plumm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
					35	Sep 3, 2024	SYSTEM	(\$527.52)	
						<b>Overrun - Total</b>		<b>\$0.00</b>	
						<b>1220 - Total</b>		<b>\$0.00</b>	
	1260	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	22	Feb 15, 2024	SYSTEM	\$1,242.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user plumm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Feb 15, 2024	SYSTEM	(\$1,242.00)	
					23	Mar 4, 2024	SYSTEM	(\$1,242.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					23	Mar 4, 2024	SYSTEM	\$1,242.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user plumm1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
24					Mar 18, 2024	SYSTEM	\$957.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user plumm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
24					Mar 18, 2024	SYSTEM	(\$957.00)		
25					Apr 2, 2024	SYSTEM	(\$957.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
25					Apr 2, 2024	SYSTEM	\$957.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user plumm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
26					Apr 16, 2024	SYSTEM	(\$957.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
26					Apr 16, 2024	SYSTEM	\$957.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sorenj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
									<b>Overrun - Total</b>
					<b>Overrun - Total</b>		<b>\$0.00</b>		
					<b>1260 - Total</b>		<b>\$0.00</b>		
1270	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	22	Feb 15, 2024	SYSTEM	\$2,219.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user plumm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				22	Feb 15, 2024	SYSTEM	(\$2,219.00)		
				23	Mar 4, 2024	SYSTEM	(\$2,219.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				23	Mar 4, 2024	SYSTEM	\$2,219.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user plumm1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				24	Mar 18, 2024	SYSTEM	\$123.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user plumm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				24	Mar 18, 2024	SYSTEM	(\$123.50)		
				25	Apr 2, 2024	SYSTEM	(\$123.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
				25	Apr 2, 2024	SYSTEM	\$123.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user plumm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
26	Apr 16, 2024	SYSTEM	(\$123.50)	Averaged Price Adjustment from this item on all previous payment estimates					



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P0683E	1270	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun		2024			of '0.00000' is applied (if non-zero).				
					26	Apr 16, 2024	SYSTEM	\$123.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user sorenj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					<b>Overrun - Total</b>			<b>\$0.00</b>					
	<b>Overrun - Total</b>			<b>\$0.00</b>									
	<b>1270 - Total</b>			<b>\$0.00</b>									
	1370	REINFORCING STEEL (CULVERTS)	Material		5	Jun 2, 2023	SYSTEM	\$18,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user plumm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					5	Jun 2, 2023	SYSTEM	(\$18,200.00)					
					6	Jun 16, 2023	SYSTEM	(\$18,200.00)					
					7	Jul 3, 2023	SYSTEM	\$18,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user plumm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					7	Jul 3, 2023	SYSTEM	(\$18,200.00)					
					8	Jul 17, 2023	SYSTEM	\$18,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user plumm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					8	Jul 17, 2023	SYSTEM	(\$18,200.00)					
					9	Aug 1, 2023	SYSTEM	\$36,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user plumm1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					9	Aug 1, 2023	SYSTEM	(\$36,400.00)					
					10	Aug 16, 2023	SYSTEM	\$36,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user plumm1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
10					Aug 16, 2023	SYSTEM	(\$36,400.00)						
<b>- Total</b>					<b>(\$18,200.00)</b>								
<b>Material - Total</b>			<b>(\$18,200.00)</b>										
	MaterialCredit		7	Jul 3, 2023	SYSTEM	\$18,200.00							
<b>- Total</b>			<b>\$18,200.00</b>										
<b>MaterialCredit - Total</b>			<b>\$18,200.00</b>										
<b>1370 - Total</b>			<b>\$0.00</b>										
1460	PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I	Other Item Adjustment	MDPA	36	Sep 16, 2024	plumm1	\$1,830.84	This adjustment is for Capitals work on modifying structures @ stations 419+60 LT and 1+03.95 LT to allow for the installation of 2x2 curved vane & grate on Ramp 3 & Rt 125. There is a breakdown below of the adjustment, along with an e-mail that will be saved in EProjects.  Labor to modify structure \$1,105.39 Equipment \$725.45 Total cost to Modify \$1,830.84					
									<b>MDPA - Total</b>			<b>\$1,830.84</b>	
									<b>Other Item Adjustment - Total</b>			<b>\$1,830.84</b>	
<b>1460 - Total</b>			<b>\$1,830.84</b>										
1480	15 IN. GROUP B FLARED END SEC	Material		7	Jul 3, 2023	SYSTEM	(\$307.28)						
				8	Jul 17, 2023	SYSTEM	(\$307.28)						
				9	Aug 1, 2023	SYSTEM	(\$307.28)						
				<b>- Total</b>			<b>(\$921.84)</b>						
				<b>Material - Total</b>			<b>(\$921.84)</b>						
					MaterialCredit		8	Jul 17, 2023	SYSTEM	\$307.28			
			9	Aug 1, 2023	SYSTEM	\$307.28							
			10	Aug 16, 2023	SYSTEM	\$307.28							



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P0683E	1480	15 IN. GROUP B FLARED END SEC	MaterialCredit	- Total				\$921.84			
			MaterialCredit - Total						\$921.84		
	1480 - Total								\$0.00		
	1490	18 IN. GROUP B FLARED END SEC	Material			7	Jul 3, 2023	SYSTEM	(\$380.16)		
						8	Jul 17, 2023	SYSTEM	(\$380.16)		
						9	Aug 1, 2023	SYSTEM	(\$380.16)		
				- Total						(\$1,140.48)	
				Material - Total						(\$1,140.48)	
				MaterialCredit		8	Jul 17, 2023	SYSTEM	\$380.16		
						9	Aug 1, 2023	SYSTEM	\$380.16		
					10	Aug 16, 2023	SYSTEM	\$380.16			
- Total						\$1,140.48					
MaterialCredit - Total						\$1,140.48					
1490 - Total								\$0.00			
1500	24 IN. GROUP B FLARED END SEC	Material			7	Jul 3, 2023	SYSTEM	(\$2,686.50)			
					8	Jul 17, 2023	SYSTEM	(\$2,686.50)			
					9	Aug 1, 2023	SYSTEM	(\$2,686.50)			
			- Total						(\$8,059.50)		
			Material - Total						(\$8,059.50)		
			MaterialCredit		8	Jul 17, 2023	SYSTEM	\$2,686.50			
					9	Aug 1, 2023	SYSTEM	\$2,686.50			
					10	Aug 16, 2023	SYSTEM	\$2,686.50			
			- Total						\$8,059.50		
			MaterialCredit - Total						\$8,059.50		
1500 - Total								\$0.00			
1540	24 IN. SAFETY SLOPE END SECTION	Material			11	Sep 5, 2023	SYSTEM	(\$4,757.79)			
					12	Sep 18, 2023	SYSTEM	(\$4,757.79)			
					13	Oct 2, 2023	SYSTEM	(\$4,757.79)			
					14	Oct 16, 2023	SYSTEM	(\$4,757.79)			
					15	Nov 2, 2023	SYSTEM	(\$4,757.79)			
			- Total						(\$23,788.95)		
			Material - Total						(\$23,788.95)		
			MaterialCredit		12	Sep 18, 2023	SYSTEM	\$4,757.79			
					13	Oct 2, 2023	SYSTEM	\$4,757.79			
					14	Oct 16, 2023	SYSTEM	\$4,757.79			
		15	Nov 2, 2023	SYSTEM	\$4,757.79						
		16	Nov 16, 2023	SYSTEM	\$4,757.79						
- Total						\$23,788.95					
MaterialCredit - Total						\$23,788.95					
1540 - Total								\$0.00			



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J8P0683E	1560	SEEDING - COOL SEASON GRASSES	Overrun	Overrun	37	Oct 1, 2024	SYSTEM	\$15,769.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user plummm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.						
					37	Oct 1, 2024	SYSTEM	(\$15,769.39)							
					Overrun - Total							\$0.00			
					Overrun - Total							\$0.00			
	1560 - Total							\$0.00							
	1690	CONCRETE PAVEMENT (10 1/2 IN. NON-REINF,	Material			6	Jun 16, 2023	SYSTEM	(\$470,720.00)						
						7	Jul 3, 2023	SYSTEM	\$839,205.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user plummm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
						7	Jul 3, 2023	SYSTEM	(\$839,205.50)						
						8	Jul 17, 2023	SYSTEM	\$905,400.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user plummm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
						8	Jul 17, 2023	SYSTEM	(\$905,400.50)						
						9	Aug 1, 2023	SYSTEM	\$905,400.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user plummm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
						9	Aug 1, 2023	SYSTEM	(\$905,400.50)						
						10	Aug 16, 2023	SYSTEM	\$905,400.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user plummm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
						10	Aug 16, 2023	SYSTEM	(\$905,400.50)						
						11	Sep 5, 2023	SYSTEM	\$905,400.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user plummm1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
						11	Sep 5, 2023	SYSTEM	(\$905,400.50)						
						- Total							(\$470,720.00)		
						Material - Total							(\$470,720.00)		
						MaterialCredit					7	Jul 3, 2023	SYSTEM	\$470,720.00	
						- Total							\$470,720.00		
						MaterialCredit - Total							\$470,720.00		
						Price FUEL					6	Jun 16, 2023	SYSTEM	(\$8,081.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
						7	Jun 30, 2023	SYSTEM	(\$6,326.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					8	Jul 17, 2023	SYSTEM	(\$1,191.96)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					18	Dec 18, 2023	SYSTEM	(\$1,116.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					25	Apr 2, 2024	SYSTEM	(\$752.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					27	May 1, 2024	SYSTEM	(\$13,062.43)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
					28	May 15, 2024	SYSTEM	(\$4,231.10)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL						
- Total							(\$34,762.54)								
Price FUEL - Total							(\$34,762.54)								
1690 - Total							(\$34,762.54)								
1710	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	13	Oct 2, 2023	plummm1	(\$237.71)	AC Adjustment BP2 22-56, Virgin AC% 4.10, Total Quainity 564.10 Sqyds							
				30	Jun 17, 2024	plummm1	(\$3,109.56)	AC Adjustment BP2 22-56 Virgin AC 4.1% Total Quantity 4,679.40 SQYDs							
				35	Sep 3, 2024	plummm1	(\$1,879.58)	AC Adjustment BB 23-8 Virgin AC 3.8%, Total Quantity 4679.40 SQYDS Correction from Estimate 0030.							
				35	Sep 3,	plummm1	\$3,109.56	AC Adjustment BP2 22-56 Virgin AC 4.1%, Total Quantity 4679.40 SQYDS							



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J8P0683E	1710	TYPE A2 SHOULDER	Other Item Adjustment	ACAD		2024			Correction from Estimate 0030				
					35	Sep 3, 2024	plummm1	(\$1,081.58)	AC Adjustment BP2 22-56 Virgin AC 4.1%, Total Quantity 4679.40 SQYDS Correction from Estimate 0030.				
				<b>ACAD - Total</b>								<b>(\$3,198.87)</b>	
				FUEL				13	Oct 2, 2023	plummm1	\$5.51	Fuel Adjustment Correction for incorrect index on 9/30/2023 Estimate	
				FUEL				13	Oct 2, 2023	plummm1	(\$550.82)	Fuel Adjustment Fuel Index Correction on 9/30/2023 Estimate Total Quantity 564.10 Tons	
				FUEL				30	Jun 17, 2024	plummm1	\$7,548.62	Fuel Adjustment Fuel Index correction on 6/15/2024 Estimate Total quantity 4,679.40 SQYDs. Installed 05/11/2024.	
				FUEL				30	Jun 17, 2024	plummm1	(\$7,551.49)	Fuel Adjustment Fuel Index correction on 6/15/2024 Estimate Total quantity 4,679.40 SQYDs. Installed 05/11/2024.	
				<b>FUEL - Total</b>								<b>(\$548.18)</b>	
				<b>Other Item Adjustment - Total</b>								<b>(\$3,747.05)</b>	
				Price FUEL				13	Oct 2, 2023	SYSTEM	(\$5.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				Price FUEL				30	Jun 17, 2024	SYSTEM	(\$7,548.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>- Total</b>								<b>(\$7,554.13)</b>	
				<b>Price FUEL - Total</b>								<b>(\$7,554.13)</b>	
				<b>1710 - Total</b>								<b>(\$11,301.18)</b>	
				J8P0683E	1740	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	Price FUEL		16	Nov 15, 2023	SYSTEM	(\$354.75)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	17	Dec 4, 2023	SYSTEM					(\$1,107.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	18	Dec 18, 2023	SYSTEM					(\$1,767.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	31	Jul 1, 2024	SYSTEM					(\$1,857.50)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	32	Jul 16, 2024	SYSTEM					(\$2,089.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	33	Aug 2, 2024	SYSTEM					(\$8,135.95)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
	34	Aug 16, 2024	SYSTEM					(\$366.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
<b>- Total</b>								<b>(\$15,679.90)</b>					
<b>Price FUEL - Total</b>								<b>(\$15,679.90)</b>					
<b>1740 - Total</b>								<b>(\$15,679.90)</b>					
J8P0683E	1750	TYPE A2 SHOULDER	Other Item Adjustment	ACAD	34	Aug 16, 2024	plummm1	(\$325.30)	AC Adjustment BP2 22-56 Virgin AC 4.1%, Total Quantity 313.60 SQYDS				
					<b>ACAD - Total</b>								<b>(\$325.30)</b>
				FUEL				34	Aug 16, 2024	plummm1	\$533.86	Fuel Adjustment Fuel Index correction, Total quantity 313.60 SQYDs.	
				FUEL				34	Aug 16, 2024	plummm1	(\$534.07)	Fuel Adjustment Fuel Index correction, Total quantity 313.60 SQYDs.	
				<b>FUEL - Total</b>								<b>(\$0.21)</b>	
				<b>Other Item Adjustment - Total</b>								<b>(\$325.51)</b>	
				Price FUEL				34	Aug 16, 2024	SYSTEM	(\$533.86)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				<b>- Total</b>								<b>(\$533.86)</b>	
				<b>Price FUEL - Total</b>								<b>(\$533.86)</b>	
				<b>1750 - Total</b>								<b>(\$859.37)</b>	
J8P0683E	1780	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	Material		8	Jul 17, 2023	SYSTEM	\$59,856.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Jul 17, 2023	SYSTEM	(\$59,856.84)					
					9	Aug 1, 2023	SYSTEM	\$271,922.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user plummm1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					9	Aug 1, 2023	SYSTEM	(\$271,922.74)					



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J8P0683E	1780	CONCRETE PAVEMENT (7 1/2 IN. NON-REINF,	Material		10	Aug 16, 2023	SYSTEM	\$271,922.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user plumm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					10	Aug 16, 2023	SYSTEM	(\$271,922.74)						
					11	Sep 5, 2023	SYSTEM	\$664,352.58		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user plumm1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					11	Sep 5, 2023	SYSTEM	(\$664,352.58)						
				<b>- Total</b>							<b>\$0.00</b>			
				<b>Material - Total</b>							<b>\$0.00</b>			
				Price FUEL		8	Jul 17, 2023	SYSTEM	(\$1,058.83)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						9	Aug 1, 2023	SYSTEM	(\$3,751.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						11	Sep 5, 2023	SYSTEM	(\$4,641.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						15	Nov 1, 2023	SYSTEM	\$1,334.64	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						20	Jan 16, 2024	SYSTEM	(\$251.14)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
						35	Sep 3, 2024	SYSTEM	(\$0.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					<b>- Total</b>							<b>(\$8,368.58)</b>		
				<b>Price FUEL - Total</b>							<b>(\$8,368.58)</b>			
				<b>1780 - Total</b>							<b>(\$8,368.58)</b>			
			1790	MGS GUARDRAIL	Construction Stockpile		18	Dec 18, 2023	SYSTEM	(\$4,656.28)	Payment Estimate Item Adjustment generated Stockpile Transaction			
							22	Feb 15, 2024	SYSTEM	(\$8.10)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						<b>- Total</b>							<b>(\$4,664.38)</b>	
						<b>Construction Stockpile - Total</b>							<b>(\$4,664.38)</b>	
					Construction Stockpile STMI		9	Aug 1, 2023	SYSTEM	\$4,664.38	Payment Estimate Item Adjustment generated Stockpile Transaction			
						<b>- Total</b>							<b>\$4,664.38</b>	
						<b>Construction Stockpile STMI - Total</b>							<b>\$4,664.38</b>	
						<b>1790 - Total</b>							<b>\$0.00</b>	
			1800	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		29	Jun 3, 2024	SYSTEM	(\$58,768.50)	Payment Estimate Item Adjustment generated Stockpile Transaction			
						<b>- Total</b>							<b>(\$58,768.50)</b>	
	<b>Construction Stockpile - Total</b>							<b>(\$58,768.50)</b>						
Construction Stockpile STMI		9			Aug 1, 2023	SYSTEM	\$58,768.50	Payment Estimate Item Adjustment generated Stockpile Transaction						
	<b>- Total</b>							<b>\$58,768.50</b>						
	<b>Construction Stockpile STMI - Total</b>							<b>\$58,768.50</b>						
Other Item Adjustment	MDPA	34				Aug 16, 2024	sorenj1	\$5,853.22	This adjustment is for Collins & Hermann's work on extra guardrail for the culvert at Station 297+60 on WB US 60. There is a breakdown below of the adjustment, along with a letter that will be saved in eProjects.  Removal of the Concrete for Concrete Post Placement \$4,520.00 Additional Mobilization for Extra Guardrail \$1,333.22					
										<b>MDPA - Total</b>				
	<b>Other Item Adjustment - Total</b>							<b>\$5,853.22</b>						
Overrun	Overrun	33				Aug 2, 2024	SYSTEM	(\$4,489.38)						
			Aug 16, 2024	SYSTEM		\$4,489.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '32.65000 - 32.65000, 'is applied (if non-zero).							
	<b>Overrun - Total</b>							<b>\$0.00</b>						
	<b>Overrun - Total</b>							<b>\$0.00</b>						
	<b>1800 - Total</b>							<b>\$5,853.22</b>						
1810	MGS BRIDGE	Construction		29	Jun 3,	SYSTEM	(\$8,328.20)	Payment Estimate Item Adjustment generated Stockpile Transaction						



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P0683E	1810	APP. TRANS SEC (REG/NO CURB)	Stockpile			2024					
			<b>- Total</b>							(\$8,328.20)	
			<b>Construction Stockpile - Total</b>							(\$8,328.20)	
			Construction Stockpile STMI		9	Aug 1, 2023	SYSTEM	\$8,328.20	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							\$8,328.20	
			<b>Construction Stockpile STMI - Total</b>							\$8,328.20	
			Material		29	Jun 3, 2024	SYSTEM	(\$15,473.00)			
					30	Jun 17, 2024	SYSTEM	(\$15,473.00)			
			<b>- Total</b>							(\$30,946.00)	
			<b>Material - Total</b>							(\$30,946.00)	
			MaterialCredit		30	Jun 17, 2024	SYSTEM	\$15,473.00			
					31	Jul 1, 2024	SYSTEM	\$15,473.00			
			<b>- Total</b>							\$30,946.00	
			<b>MaterialCredit - Total</b>							\$30,946.00	
			<b>1810 - Total</b>							\$0.00	
	1820	MGS END ANCHOR	Construction Stockpile		29	Jun 3, 2024	SYSTEM	(\$1,650.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							(\$1,650.00)	
			<b>Construction Stockpile - Total</b>							(\$1,650.00)	
			Construction Stockpile STMI		9	Aug 1, 2023	SYSTEM	\$1,650.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			<b>- Total</b>							\$1,650.00	
			<b>Construction Stockpile STMI - Total</b>							\$1,650.00	
			Material		29	Jun 3, 2024	SYSTEM	(\$3,014.22)			
					30	Jun 17, 2024	SYSTEM	(\$3,014.22)			
			<b>- Total</b>							(\$6,028.44)	
			<b>Material - Total</b>							(\$6,028.44)	
MaterialCredit				30	Jun 17, 2024	SYSTEM	\$3,014.22				
				31	Jul 1, 2024	SYSTEM	\$3,014.22				
<b>- Total</b>							\$6,028.44				
<b>MaterialCredit - Total</b>							\$6,028.44				
Overrun			Overrun	33	Aug 2, 2024	SYSTEM	(\$1,507.11)				
		34	Aug 16, 2024	SYSTEM	\$1,507.11	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,1507.11000 - 1507.11000, 'is applied (if non-zero).					
<b>Overrun - Total</b>							\$0.00				
<b>Overrun - Total</b>							\$0.00				
<b>1820 - Total</b>							\$0.00				
1830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		18	Dec 18, 2023	SYSTEM	(\$3,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				29	Jun 3, 2024	SYSTEM	(\$3,850.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		<b>- Total</b>							(\$7,700.00)		
		<b>Construction Stockpile - Total</b>							(\$7,700.00)		
		Construction Stockpile STMI		9	Aug 1, 2023	SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
		<b>- Total</b>							\$7,700.00		
		<b>Construction Stockpile STMI - Total</b>							\$7,700.00		
Overrun	Overrun	33	Aug 2, 2024	SYSTEM	(\$3,667.30)						





## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J8P0683E	1830	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun	34	Aug 16, 2024	SYSTEM	\$3,667.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3667.30000 - 3667.30000, 'is applied (if non-zero).
								Overrun - Total	
			Overrun - Total		\$0.00				
			1830 - Total		\$0.00				
J8P0683E	1870	BRACKET ARM, 10 FT. OR 3.0 M	Material		31	Jul 1, 2024	SYSTEM	(\$2,763.04)	
								- Total	
			Material - Total		(\$2,763.04)				
			MaterialCredit		32	Jul 16, 2024	SYSTEM	\$2,763.04	
								- Total	
			MaterialCredit - Total		\$2,763.04				
1870 - Total		\$0.00							
J8P0683E	1920	CONDUIT, 4 IN. RIGID, IN TRENCH	Overrun	Overrun	31	Jul 1, 2024	SYSTEM	(\$9,453.65)	
					33	Aug 2, 2024	SYSTEM	(\$772.27)	
			Overrun - Total		(\$10,225.92)				
			Overrun - Total		(\$10,225.92)				
1920 - Total		(\$10,225.92)							
J8P0683E	1950	TRENCHING TYPE 1	Overrun	Overrun	33	Aug 2, 2024	SYSTEM	(\$64.13)	
					36	Sep 16, 2024	SYSTEM	\$64.13	
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
1950 - Total		\$0.00							
J8P0683E	1960	PULL BOX, PREFORMED CLASS 2	Material		31	Jul 1, 2024	SYSTEM	(\$1,587.49)	
								- Total	
			Material - Total		(\$1,587.49)				
			MaterialCredit		32	Jul 16, 2024	SYSTEM	\$1,587.49	
								- Total	
			MaterialCredit - Total		\$1,587.49				
1960 - Total		\$0.00							
J8P0683E	1980	CABLE, 2 AWG 1 CONDUCTOR	Overrun	Overrun	8	Jul 17, 2023	SYSTEM	\$434.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user plumm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					8	Jul 17, 2023	SYSTEM	(\$434.40)	
			9	Aug 1, 2023	SYSTEM	(\$434.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
			9	Aug 1, 2023	SYSTEM	\$434.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user plumm1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
			10	Aug 16, 2023	SYSTEM	(\$434.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
			10	Aug 16, 2023	SYSTEM	\$434.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user plumm1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
			1980 - Total		\$0.00				
			J8P0683E	2010	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Overrun	Overrun	33	
36	Sep 16, 2024	SYSTEM						\$597.76	
2010 - Total		\$0.00							



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P0683E	2010	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Overrun	Overrun - Total					\$0.00		
			Overrun - Total							\$0.00	
			2010 - Total							\$0.00	
	2020	POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile		32	Jul 16, 2024	SYSTEM	(\$6,720.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					33	Aug 2, 2024	SYSTEM	(\$2,240.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					36	Sep 16, 2024	SYSTEM	(\$3,360.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							(\$12,320.00)
			Construction Stockpile - Total							(\$12,320.00)	
			Construction Stockpile STMI		8	Jul 17, 2023	SYSTEM	\$12,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$12,320.00	
	Construction Stockpile STMI - Total							\$12,320.00			
	2020 - Total							\$0.00			
	2040	MISC.	Material		11	Sep 5, 2023	SYSTEM	(\$6,111.34)			
					12	Sep 18, 2023	SYSTEM	(\$12,222.67)			
				- Total							(\$18,334.01)
			Material - Total							(\$18,334.01)	
			MaterialCredit		12	Sep 18, 2023	SYSTEM	\$6,111.34			
				13	Oct 2, 2023	SYSTEM	\$12,222.67				
			- Total							\$18,334.01	
	MaterialCredit - Total							\$18,334.01			
	2040 - Total							\$0.00			
	2050	MISC.	Material		12	Sep 18, 2023	SYSTEM	(\$8,871.86)			
				- Total							(\$8,871.86)
			Material - Total							(\$8,871.86)	
			MaterialCredit		13	Oct 2, 2023	SYSTEM	\$8,871.86			
- Total								\$8,871.86			
MaterialCredit - Total							\$8,871.86				
2050 - Total							\$0.00				
2080	STRUCTURAL STEEL POSTS	Construction Stockpile		34	Aug 16, 2024	SYSTEM	(\$13,785.15)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				35	Sep 3, 2024	SYSTEM	(\$3,477.10)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$17,262.25)	
		Construction Stockpile - Total							(\$17,262.25)		
		Construction Stockpile STMI		10	Aug 16, 2023	SYSTEM	\$36,281.90	Payment Estimate Item Adjustment generated Stockpile Transaction			
- Total							\$36,281.90				
Construction Stockpile STMI - Total							\$36,281.90				
2080 - Total							\$19,019.65				
2090	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		34	Aug 16, 2024	SYSTEM	(\$5,528.25)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							(\$5,528.25)	
		Construction Stockpile - Total							(\$5,528.25)		
		Construction Stockpile STMI		22	Feb 15, 2024	SYSTEM	\$13,952.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
		- Total							\$13,952.25		
Construction Stockpile STMI - Total							\$13,952.25				
Material		11	Sep 5, 2023	SYSTEM	(\$4,270.10)						



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P0683E	2090	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		12	Sep 18, 2023	SYSTEM	(\$4,270.10)			
					13	Oct 2, 2023	SYSTEM	(\$4,270.10)			
					14	Oct 16, 2023	SYSTEM	(\$4,270.10)			
					15	Nov 2, 2023	SYSTEM	(\$4,270.10)			
				- Total				(\$21,350.50)			
			Material - Total				(\$21,350.50)				
			MaterialCredit		12	Sep 18, 2023	SYSTEM	\$4,270.10			
					13	Oct 2, 2023	SYSTEM	\$4,270.10			
					14	Oct 16, 2023	SYSTEM	\$4,270.10			
					15	Nov 2, 2023	SYSTEM	\$4,270.10			
					16	Nov 16, 2023	SYSTEM	\$4,270.10			
			- Total				\$21,350.50				
			MaterialCredit - Total				\$21,350.50				
			2090 - Total				\$8,424.00				
			2100	7 FT. CHAN. POST DELINE. DBL STACK WHITE	Construction Stockpile STMI		22	Feb 15, 2024	SYSTEM	\$654.75	Payment Estimate Item Adjustment generated Stockpile Transaction
						- Total				\$654.75	
Construction Stockpile STMI - Total							\$654.75				
2100 - Total				\$654.75							
2110	7 FT. CHAN. POST DELINE., WHITE	Construction Stockpile STMI		22	Feb 15, 2024	SYSTEM	\$829.50	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$829.50				
			Construction Stockpile STMI - Total				\$829.50				
2110 - Total				\$829.50							
2120	7 FT. CHAN. POST DELINE., YELLOW	Construction Stockpile STMI		22	Feb 15, 2024	SYSTEM	\$158.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$158.00				
			Construction Stockpile STMI - Total				\$158.00				
2120 - Total				\$158.00							
2130	7 FT. CHAN. POST DELINE., WHITE/RED	Construction Stockpile STMI		22	Feb 15, 2024	SYSTEM	\$679.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$679.00				
			Construction Stockpile STMI - Total				\$679.00				
2130 - Total				\$679.00							
2140	7 FT. CHAN. POST DELINE., YELLOW/RED	Construction Stockpile STMI		22	Feb 15, 2024	SYSTEM	\$218.25	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$218.25				
			Construction Stockpile STMI - Total				\$218.25				
2140 - Total				\$218.25							
2150	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		34	Aug 16, 2024	SYSTEM	(\$3,823.68)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				(\$3,823.68)				
		Construction Stockpile - Total				(\$3,823.68)					
		Construction Stockpile STMI		22	Feb 15, 2024	SYSTEM	\$9,650.24	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total				\$9,650.24				
		Construction Stockpile STMI - Total				\$9,650.24					
Material		11	Sep 5, 2023	SYSTEM	(\$3,617.60)						
		12	Sep 18, 2023	SYSTEM	(\$3,617.60)						



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P0683E	2150	2.5 IN. PSST POST - 12 GA.	Material		13	Oct 2, 2023	SYSTEM	(\$3,617.60)				
					14	Oct 16, 2023	SYSTEM	(\$3,617.60)				
					15	Nov 2, 2023	SYSTEM	(\$3,617.60)				
				- Total					(\$18,088.00)			
			Material - Total						(\$18,088.00)			
			MaterialCredit		12	Sep 18, 2023	SYSTEM	\$3,617.60				
					13	Oct 2, 2023	SYSTEM	\$3,617.60				
					14	Oct 16, 2023	SYSTEM	\$3,617.60				
					15	Nov 2, 2023	SYSTEM	\$3,617.60				
					16	Nov 16, 2023	SYSTEM	\$3,617.60				
				- Total					\$18,088.00			
			MaterialCredit - Total						\$18,088.00			
			<b>2150 - Total</b>								<b>\$5,826.56</b>	
			2160	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	Construction Stockpile		34	Aug 16, 2024	SYSTEM	(\$2,471.35)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					(\$2,471.35)	
						Construction Stockpile - Total					(\$2,471.35)	
					Construction Stockpile STMI		22	Feb 15, 2024	SYSTEM	\$4,516.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
						- Total					\$4,516.60	
					Construction Stockpile STMI - Total					\$4,516.60		
					Material		11	Sep 5, 2023	SYSTEM	(\$2,763.00)		
	12	Sep 18, 2023				SYSTEM	(\$2,763.00)					
	13	Oct 2, 2023				SYSTEM	(\$2,763.00)					
	14	Oct 16, 2023				SYSTEM	(\$2,763.00)					
	15	Nov 2, 2023				SYSTEM	(\$2,763.00)					
- Total							(\$13,815.00)					
Material - Total								(\$13,815.00)				
MaterialCredit		12			Sep 18, 2023	SYSTEM	\$2,763.00					
		13			Oct 2, 2023	SYSTEM	\$2,763.00					
		14			Oct 16, 2023	SYSTEM	\$2,763.00					
		15			Nov 2, 2023	SYSTEM	\$2,763.00					
		16	Nov 16, 2023	SYSTEM	\$2,763.00							
- Total					\$13,815.00							
MaterialCredit - Total						\$13,815.00						
<b>2160 - Total</b>								<b>\$2,045.25</b>				
2170	SH-FLAT SHEET	Construction Stockpile		34	Aug 16, 2024	SYSTEM	(\$1,595.65)	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					(\$1,595.65)				
		Construction Stockpile - Total					(\$1,595.65)					
		Construction Stockpile STMI		22	Feb 15, 2024	SYSTEM	\$3,948.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
			- Total					\$3,948.00				
Construction Stockpile STMI - Total					\$3,948.00							



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J8P0683E	2170	SH-FLAT SHEET	Material		11	Sep 5, 2023	SYSTEM	(\$2,551.43)			
					12	Sep 18, 2023	SYSTEM	(\$2,551.43)			
					- Total					(\$5,102.86)	
					Material - Total					(\$5,102.86)	
			MaterialCredit		12	Sep 18, 2023	SYSTEM	\$2,551.43			
					13	Oct 2, 2023	SYSTEM	\$2,551.43			
					- Total					\$5,102.86	
					MaterialCredit - Total					\$5,102.86	
					2170 - Total					\$2,352.35	
			J8P0683E	2180	SHF-FLAT SHEET FLUORESCENT	Construction Stockpile		34	Aug 16, 2024	SYSTEM	(\$506.85)
		- Total								(\$506.85)	
		Construction Stockpile - Total								(\$506.85)	
Construction Stockpile STMI		22				Feb 15, 2024	SYSTEM	\$2,038.30	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total				\$2,038.30	
		Construction Stockpile STMI - Total								\$2,038.30	
		2180 - Total					\$1,531.45				
J8P0683E	2190	STF- STRUCTURAL FLUORESCENT	Construction Stockpile		34	Aug 16, 2024	SYSTEM	(\$12,959.60)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					35	Sep 3, 2024	SYSTEM	(\$3,508.40)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					- Total					(\$16,468.00)	
					Construction Stockpile - Total					(\$16,468.00)	
			Construction Stockpile STMI		22	Feb 15, 2024	SYSTEM	\$24,934.70	Payment Estimate Item Adjustment generated Stockpile Transaction		
						- Total				\$24,934.70	
		Construction Stockpile STMI - Total					\$24,934.70				
		2190 - Total					\$8,466.70				
J8P0683E	2200	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		28	May 15, 2024	SYSTEM	\$131,237.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user plumm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					28	May 15, 2024	SYSTEM	(\$131,237.96)			
					- Total					\$0.00	
					Material - Total					\$0.00	
		2200 - Total					\$0.00				
J8P0683E	2280	PILE POINT REINFORCEMENT	Material		14	Oct 16, 2023	SYSTEM	(\$1,127.34)			
						- Total				(\$1,127.34)	
					Material - Total					(\$1,127.34)	
			MaterialCredit		15	Nov 2, 2023	SYSTEM	\$1,127.34			
						- Total				\$1,127.34	
					MaterialCredit - Total					\$1,127.34	
		2280 - Total					\$0.00				
J8P0683E	2290	CLASS B CONCRETE (SUBSTRUCTURE)	Material		22	Feb 15, 2024	SYSTEM	\$30,829.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user plumm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					22	Feb 15, 2024	SYSTEM	(\$30,829.04)			
					23	Mar 4, 2024	SYSTEM	\$94,321.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user plumm1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
					23	Mar 4, 2024	SYSTEM	(\$94,321.34)			
					- Total					\$0.00	
					2290 - Total					\$0.00	



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P0683E	2290	CLASS B CONCRETE (SUBSTRUCTURE)	Material - Total					\$0.00		
	2290 - Total						\$0.00			
	2300	TYPE D BARRIER	Material		28	May 15, 2024	SYSTEM	(\$48,567.31)		
				- Total					(\$48,567.31)	
			Material - Total						(\$48,567.31)	
			MaterialCredit		29	Jun 3, 2024	SYSTEM	\$48,567.31		
				- Total					\$48,567.31	
			MaterialCredit - Total						\$48,567.31	
	2300 - Total							\$0.00		
	2310	SLAB ON CONCRETE NU-GIRDER	Material		25	Apr 2, 2024	SYSTEM	\$113,155.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user plummm1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					25	Apr 2, 2024	SYSTEM	(\$113,155.08)		
					26	Apr 16, 2024	SYSTEM	\$339,603.66	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sorenj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
					26	Apr 16, 2024	SYSTEM	(\$339,603.66)		
			- Total						\$0.00	
			Material - Total						\$0.00	
	2310 - Total							\$0.00		
	2320	TYPE C BARRIER	Material		29	Jun 3, 2024	SYSTEM	(\$33,405.40)		
					30	Jun 17, 2024	SYSTEM	(\$33,405.40)		
			- Total						(\$66,810.80)	
			Material - Total						(\$66,810.80)	
			MaterialCredit		30	Jun 17, 2024	SYSTEM	\$33,405.40		
					31	Jul 1, 2024	SYSTEM	\$33,405.40		
	- Total						\$66,810.80			
	MaterialCredit - Total						\$66,810.80			
	2320 - Total							\$0.00		
	2360	CONDUIT SYSTEM ON STRUCTURE	Material		26	Apr 16, 2024	SYSTEM	(\$2,226.76)		
				- Total					(\$2,226.76)	
			Material - Total						(\$2,226.76)	
			MaterialCredit		27	May 1, 2024	SYSTEM	\$2,226.76		
				- Total					\$2,226.76	
			MaterialCredit - Total						\$2,226.76	
	2360 - Total							\$0.00		
	2380	PLAIN NEOPRENE BEARING PAD	Construction Stockpile		25	Apr 2, 2024	SYSTEM	(\$2,320.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$2,320.00)
			Construction Stockpile - Total						(\$2,320.00)	
			Construction Stockpile STMI		4	May 16, 2023	SYSTEM	\$2,320.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						\$2,320.00
	Construction Stockpile STMI - Total						\$2,320.00			
	2380 - Total							\$0.00		
	2390	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile		25	Apr 2, 2024	SYSTEM	(\$2,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total						(\$2,540.00)



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J8P0683E	2390	LAMINATED NEOPRENE BEARING PAD	Construction Stockpile - Total						(\$2,540.00)	
			Construction Stockpile STMI		4	May 16, 2023	SYSTEM	\$2,540.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$2,540.00	
			Construction Stockpile STMI - Total						\$2,540.00	
			2390 - Total						\$0.00	
	5102	CLASS B-1 CONCRETE	Material		11	Sep 5, 2023	SYSTEM	(\$19,041.75)		
			- Total						(\$19,041.75)	
			Material - Total						(\$19,041.75)	
			MaterialCredit		12	Sep 18, 2023	SYSTEM	\$19,041.75		
			- Total						\$19,041.75	
MaterialCredit - Total						\$19,041.75				
5102 - Total						\$0.00				
	5107	12 IN, ASPH CONC PAVE SP125CLP/ SP125BSM	Material		13	Oct 2, 2023	SYSTEM	(\$604,200.00)		
			- Total						(\$604,200.00)	
			Material - Total						(\$604,200.00)	
			MaterialCredit		14	Oct 16, 2023	SYSTEM	\$604,200.00		
			- Total						\$604,200.00	
			MaterialCredit - Total						\$604,200.00	
			Other Item Adjustment	ACAD	13	Oct 2, 2023	plummm1	(\$950.95)	AC Adjustment SP250 20-30 Virgin AC 3.20%, Totals Quainity 9500 Sqyds/1.75 IN	
					13	Oct 2, 2023	plummm1	(\$4,907.58)	AC Adjustment SP250 21-10, Virgin AC% 3.40, Total Quantity 9500 Sqyds/8.5 IN	
					33	Aug 2, 2024	sorenj1	(\$577.30)	AC Adjustment SP125 20-4, Virgin AC 6.3%, Depth 1.75 IN., Total Quantity 1620.5 SQYD	
			ACAD - Total						(\$6,435.83)	
			Other Item Adjustment - Total						(\$6,435.83)	
			Price FUEL		13	Oct 2, 2023	SYSTEM	(\$19,359.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					14	Oct 16, 2023	SYSTEM	(\$1,056.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
					33	Aug 2, 2024	SYSTEM	(\$5,759.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total						(\$26,175.42)	
Price FUEL - Total						(\$26,175.42)				
5107 - Total						(\$32,611.25)				
	5108	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1	Other Item Adjustment	ACAD	11	Sep 5, 2023	plummm1	(\$268.91)	AC Adjustment SP095	
					33	Aug 2, 2024	sorenj1	(\$381.23)	AC Adjustment SP125 20-4, Virgin AC 6.3%, Total quantity 103.00 Tons	
			ACAD - Total						(\$650.14)	
			Other Item Adjustment - Total						(\$650.14)	
			Price FUEL		11	Sep 5, 2023	SYSTEM	(\$752.15)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
		33	Aug 2, 2024	SYSTEM	(\$554.66)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total						(\$1,306.81)				
Price FUEL - Total						(\$1,306.81)				
5108 - Total						(\$1,956.95)				
	5109	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	Material		11	Sep 5, 2023	SYSTEM	(\$7,083.42)		
					12	Sep 18, 2023	SYSTEM	(\$7,083.42)		
			- Total						(\$14,166.84)	
Material - Total						(\$14,166.84)				
		12	Sep 18, 2023	SYSTEM	\$7,083.42					



## Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 221118-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J8P0683E	5109	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120	MaterialCredit			2023						
					13	Oct 2, 2023	SYSTEM	\$7,083.42				
				- Total							\$14,166.84	
				MaterialCredit - Total							\$14,166.84	
	5109 - Total								\$0.00			
	5118	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Other Item Adjustment	ACAD	20	Jan 16, 2024	plummm1	(\$2,405.96)	AC Adjustment BP222-56, AC% 4.1%, Total Quantity 1,805.60 Tons			
				ACAD - Total							(\$2,405.96)	
				FUEL	20	Jan 16, 2024	plummm1	\$11,869.29	Fuel Adjustment Correction for Line 5118 Representing 1,805.60 Tons. Work was completed during first period estimate of December 2023.			
					20	Jan 16, 2024	plummm1	(\$8,692.16)	Fuel Adjustment for Line 5118 Representing 1,805.60 Tons for FR 229 Connection.			
				FUEL - Total							\$3,177.13	
				Other Item Adjustment - Total							\$771.17	
				Price FUEL		20	Jan 16, 2024	SYSTEM	(\$11,869.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
				- Total							(\$11,869.29)	
				Price FUEL - Total							(\$11,869.29)	
				5118 - Total								(\$11,098.12)
	5123	MISC.	Material		35	Sep 3, 2024	SYSTEM	(\$660.00)				
					36	Sep 16, 2024	SYSTEM	(\$660.00)				
					37	Oct 1, 2024	SYSTEM	(\$660.00)				
				- Total							(\$1,980.00)	
				Material - Total							(\$1,980.00)	
					36	Sep 16, 2024	SYSTEM	\$660.00				
					37	Oct 1, 2024	SYSTEM	\$660.00				
				- Total							\$1,320.00	
	MaterialCredit - Total							\$1,320.00				
	5123 - Total								(\$660.00)			
J8P0683E - Total								(\$43,517.20)				
Overall - Total								(\$68,460.46)				





---

**Contract Adjustments for Contract - 221118-G04**

There are no contract adjustments to display for this contract.