

Pay Estimate Created Date: November 16, 2023

Progress Estimat 17	e Number		221216-B03 Emery Sapp & Son			15, 2023	Original Contract Amount Net Change Order Amount Current Contract Amount	t (\$46,557.00)		
Approval Date								By User		
November 16, 2023			Generated and A	opproved (a	and should be considered	the Project Office Level by	gardb1			
November 16, 2023		Re	eviewed and Appro	ved (and s	hould be considered Dra	ft) at the R	esident Engineer Level by	lincom		
November 17, 2023		Controllers Office Level by	by ramses1							
Original Compl	etion Date	Current Con	npletion Date	Actu	al Completion Date	%	of Current Contract Amou	unt Complete		
November 1	, 2023	Novembe	er 1, 2023				97.96%			
	Contra	act Informational Da	tes		Milestones					
Date Descriptio	n Origir	al Completion Date	Current Complet	tion Date	No Milestones Exist for	Contract				
Acceptance Date										
Awarded Date	Janua	ry 4, 2023	January 4, 2023							
Letting Date	Decen	nber 16, 2022	December 16, 202	22						
Notice to Proceed D	ate Febru	ary 6, 2023	February 6, 2023							
Open to Traffic Date	Э									
Work Began Date										

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
221216-B03			
Total Posted Items Pay	\$0.00	\$11,137,822.34	\$11,137,822.34
Gross Item Adjustments	\$0.00	\$412,297.61	\$412,297.61
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
-		\$11,550,119.95	\$11,550,119.95
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3278	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-200	\$18.00	(\$3,600.00)
	0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	200	\$18.00	\$3,600.00
	0310	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-94,899	\$0.20	(\$18,979.80)
	0310	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	94,899	\$0.20	\$18,979.80
	0320	6 IN. WHITE HIGH BUILD	Material			-274,739	\$0.28	(\$76,926.92)



Pay Estimate Created Date: November 16, 2023

Progre	ss Esti 1	mate Number 7	Contract ID Prime Contra	221216- ctor Emery S		Pay Period Start November 2, 2023 Origin Inc. Pay Period End November 15, 2023 Net C Curre	hange Order		6,557.00)
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3278			IE PAVEMENT PAINT, TYPE L BEADS						
	0320	WATERBORN	E HIGH BUILD IE PAVEMENT PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	274,739	\$0.28	\$76,926.92
	0330	WATERBORN	E STANDARD IE PAVEMENT PAINT, TYPE P BEADS	Material			-310	\$6.50	(\$2,015.00)
	0330	WATERBORN	E STANDARD IE PAVEMENT PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	310	\$6.50	\$2,015.00
J2P3446	0540	TYPE A	2 SHOULDER	Material			-881	\$54.00	(\$47,574.00)
	0540	TYPE A	2 SHOULDER	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	881	\$54.00	\$47,574.00
	0730	WATERBORN	N HIGH BUILD IE PAVEMENT PAINT, TYPE L BEADS	Material			-8,824	\$0.55	(\$4,853.20)
	0730	WATERBORN	W HIGH BUILD IE PAVEMENT PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	8,824	\$0.55	\$4,853.20
	0740	WATERBORN	E HIGH BUILD IE PAVEMENT PAINT, TYPE L BEADS	Material			-6,203	\$0.55	(\$3,411.65)
	0740	WATERBORN	E HIGH BUILD IE PAVEMENT PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	6,203	\$0.55	\$3,411.65
	0890	SEEDING - C	OOL SEASON GRASSES	Material			-0.56	\$3,000.00	(\$1,680.00)
	0890	SEEDING - C	OOL SEASON GRASSES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	0.56	\$3,000.00	\$1,680.00
Total									\$0.00



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J2P3278	FAF-19-4(20)	Coldmill, Resurface, Composite Pavement, and Bridge Rehab	19	RALLS	from 0.2 Mile East of Route 61 to Route J in Audrain County							
J2P3446	FAF-19-4(21)	Add turn lane, coldmill and resurface	19	RALLS	between Bus Barn Road and Mark Twain Road near Center							

Totals by Job Numbers

2P3278	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$10,348,217.75	\$10,348,217.75
Gross Item Adjustments	\$0.00	\$412,005.70	\$412,005.70
Gross Item Pay	\$0.00	\$10,760,223.45	\$10,760,223.45
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
2P3446	This Estimate	Previous	To Date
Posted Item Pay	\$0.00	\$789,604.59	\$789,604.59
Gross Item Adjustments	\$0.00	\$291.91	\$291.91
Gross Item Pay	\$0.00	\$789,896.50	\$789,896.50
Incentive	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Disincentive	J U.UU		
Disincentive Liquidated Damages	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 4010150, Project Item Line Number 0540, Material Set 401015096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA A2 Shoulder is insufficient.	QC/QA test have been submitted for review.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3278, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	PAL reporting needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3278, Item 6131015, Project Item Line Number 0170, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	PAL reporting needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3278, Item 6205901A, Project Item Line Number 0310, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	PAL reporting needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 6205901A, Project Item Line Number 0730, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	PAL reporting needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3278, Item 6205902A, Project Item Line Number 0320, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	PAL reporting needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 6205902A, Project Item Line Number 0740, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	PAL reporting needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3278, Item 6206108A, Project Item Line Number 0330, Material Set 6206108A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	PAL reporting needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 8051000A, Project Item Line Number 0890, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	PAL reporting needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3446, Item 8051000A, Project Item Line Number 0890, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	PAL reporting needed.	gardb1	Overridden

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

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

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.

Note: Posted Q	uantities	and Valu	es are b	based on R	eport Generated date and can differ from the posted amo	ount at the t	time the E	Estimate was	Genera	ated.		
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)
221216-B03	J2P3278	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$51,300.00	\$51,300.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	18.00	\$1,530.00	\$27,540.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	280.00	0.00	280.00	TONS	280.00	\$156.00	\$43,680.00
		0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	27,205.00	0.00	27,205.00	TONS	25,085.50	\$93.50	\$2,345,494.25
		0001	0050	4029905	MISC.SYSTEM B GEOSYNTHETIC INTERLAYER (COMPOSITE PAVING FABRIC/REINFORCING GRID)	1,533.00	0.00	1,533.00	SQYD	1,533.00	\$30.00	\$45,990.00
		0001	0060	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	9,248.30	0.00	9,248.30	TONS	9,201.33	\$104.00	\$956,938.32
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	47,080.70	0.00	47,080.70	TONS	47,076.41	\$94.00	\$4,425,182.54
		0001	0080	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	164.20	0.00	164.20	TONS	164.20	\$321.00	\$52,708.20
		0001	0090	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$26,000.00	\$26,000.00
		0001	0100	4039910	MISC.HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT SP125B PG76-22	791.90	0.00	791.90	TONS	784.56	\$195.00	\$152,989.20
		0001	0110	4071007	TACK COAT - LOW OR NON-TRACKING	66,840.00	0.00	66,840.00	GAL	64,931.00	\$3.00	\$194,793.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,800.00	\$3,600.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	80.00	0.00	80.00	SQYD	80.00	\$656.00	\$52,480.00
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	8.00	0.00	8.00	SQYD	0.00	\$2.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	8.00	0.00	8.00	SQYD	0.00	\$2.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	360.00	0.00	360.00	LF	360.00	\$12.00	\$4,320.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	281.20	0.00	281.20	TONS	276.00	\$182.00	\$50,232.00
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,280.00	0.00	1,280.00	SQYD	1,280.00	\$126.00	\$161,280.00
		0001	0200	6161005	CONSTRUCTION SIGNS	3,732.00	0.00	3,732.00	SQFT	3,142.00	\$7.00	\$21,994.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	300.00	EA	100.00	\$24.00	\$2,400.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	32.00	0.00	32.00	EA	32.00	\$160.00	\$5,120.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,280.00	\$6,560.00
		0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$3,062.00	\$0.00
		0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$400,000.15	\$0.00
		0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$357,676.15	\$357,676.15
		0001	0260	6191000	PAVEMENT EDGE TREATMENT	350.00	0.00	350.00	LF	0.00	\$4.00	\$0.00
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	102.00	0.00	102.00	LF	102.00	\$27.50	\$2,805.00
		0001	0280	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	338.00	0.00	338.00	LF	338.00	\$27.50	\$9,295.00
		0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	0.00	14.00	EA	14.00	\$306.00	\$4,284.00
		0001	0300	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$218.00	\$872.00
		0001	0310	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	94,899.00	0.00	94,899.00	LF	94,899.00	\$0.20	\$18,979.80
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	274,739.00	0.00	274,739.00	LF	274,739.00	\$0.28	\$76,926.92
		0001	0330	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	310.00	0.00	310.00	LF	310.00	\$6.50	\$2,015.00
		0001	0340	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	4.00	EA	4.00	\$110.00	\$440.00
		0001	0350	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0360	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	377,749.00	0.00	377,749.00	SQYD	377,749.00	\$2.15	\$812,160.35
		0001	0370	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	600.00	0.00	600.00	SQYD	600.00	\$15.00	\$9,000.00
		0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,059.00	0.00	10,059.00	SQYD	10,059.00	\$5.80	\$58,342.20
		0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,258.70	0.00	2,258.70	STA	2,258.70	\$16.00	\$36,139.20
		0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,318.00	0.00	1,318.00	STA	1,285.10	\$16.00	\$20,561.60
		0010	0410	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	2,350.00	0.00	2,350.00	LF	2,350.00	\$37.50	\$88,125.00

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

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

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

Note: Posted Q	uantities	and Valu			eport Generated date and can differ from the posted amo	ount at the f	time the E	Estimate was	s Genera	ated.		
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)
221216-B03	J2P3278	0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$4,600.00	\$36,800.00
		0010	0430	6061074	MGS HEIGHT AND BLOCK TRANSITION	3.00	0.00	3.00	EA	3.00	\$930.00	\$2,790.00
		0010	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	0.00	23.00	EA	23.00	\$3,500.00	\$80,500.00
		0040	0450	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	3.00	0.00	3.00	EA	3.00	\$110.00	\$330.00
		0040	0460	9039902	MISC.REINSTALLING EXISTING SIGNS	2.00	0.00	2.00	EA	1.00	\$1,650.00	\$1,650.00
		0070	0470	7039902	MISC.BARRIER END MODIFICATION	4.00	0.00	4.00	EA	4.00	\$8,000.00	\$32,000.00
		0001	5001	6189901	MISC.Adjust mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$42,324.00	\$42,324.00
	Project J	2P3278 - To	otal Value	Posted to D	ate as of Report Generated Date							\$10,348,217.73
	J2P3446	0001	0480	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$24,000.00	\$24,000.00
		0001	0490	2031000	CLASS A EXCAVATION	1,351.00	32.00	1,383.00	CUYD	1,383.00	\$30.00	\$41,490.00
		0001	0500	2036000	COMPACTING EMBANKMENT	304.00	-214.00	90.00	CUYD	90.00	\$8.00	\$720.00
		0001	0510	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	19.00	0.00	19.00	100F	19.00	\$550.00	\$10,450.00
		0001	0520	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	517.00	0.00	517.00	SQYD	517.00	\$12.00	\$6,204.00
		0001	0530	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,845.00	1,476.00	4,321.00	SQYD	4,321.00	\$16.25	\$70,216.25
		0001	0540	4010150	TYPE A2 SHOULDER	881.00	0.00	881.00	SQYD	881.00	\$54.00	\$47,574.00
		0001	0550	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	315.00	0.00	315.00	TONS	315.00	\$125.00	\$39,375.00
		0001	0560	4019905	MISC.OPTIONAL PAVEMENT	1,731.00	0.00	1,731.00	SQYD	1,731.00	\$74.50	\$128,959.50
		0001	0570	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	912.00	0.00	912.00	TONS	912.00	\$100.00	\$91,200.00
		0001	0580	4071007	TACK COAT - LOW OR NON-TRACKING	1,110.00	0.00	1,110.00	GAL	851.50	\$3.00	\$2,554.50
		0001	0590	6085008	PAVED APPROACH, 8 IN.	517.00	0.00	517.00	SQYD	517.00	\$108.00	\$55,836.00
		0001	0600	6097000	ROCK LINING	6.00	2.00	8.00	CUYD	8.00	\$193.00	\$1,544.00
		0001	0610	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,810.00	\$3,620.00
		0001	0620	6161005	CONSTRUCTION SIGNS	307.00	0.00	307.00	SQFT	298.00	\$8.75	\$2,607.50
		0001	0630	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0640	6161025	CHANNELIZER (TRIM LINE)	88.00	0.00	88.00	EA	88.00	\$22.00	\$1,936.00
		0001	0650	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	9.00	\$160.00	\$1,440.00
		0001	0660	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0670	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$2,200.00	\$0.00
		0001	0680	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$114,000.23	\$114,000.23
		0001	0690	6191000	PAVEMENT EDGE TREATMENT	1,863.00	0.00	1,863.00	LF	1,863.00	\$3.00	\$5,589.00
		0001	0700	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	39.00	0.00	39.00	LF	39.00	\$27.50	\$1,072.50
		0001	0710	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	199.00	0.00	199.00	LF	199.00	\$27.50	\$5,472.50
		0001	0720	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$328.00	\$656.00
		0001	0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8,824.00	0.00	8,824.00	LF	8,824.00	\$0.55	\$4,853.20
		0001	0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,203.00	0.00	6,203.00	LF	6,203.00	\$0.55	\$3,411.65
		0001	0750	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$5,650.00	\$5,650.00
		0001	0760	6214600A	FLOWABLE BACKFILL	2.00	-2.00	0.00	CUYD	0.00	\$470.00	\$0.00
		0001	0770	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	11,100.00	0.00	11,100.00	SQYD	11,100.00	\$2.20	\$24,420.00
		0001	0780	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	52.90	0.00	52.90	STA	52.90	\$16.00	\$846.40
		0001	0790	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	10.10	0.00	10.10	STA	10.10	\$16.00	\$161.60
		0001	0800	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.00
		0001	0810	7032002	CLASS B CONCRETE (MISC)	1.50	-1.50	0.00	CUYD	0.00	\$2,300.00	\$0.00
		0001	0820	7061000	REINFORCING STEEL	50.00	-50.00	0.00	LB	0.00	\$6.00	\$0.00
		0001	0830	7250315A	15 IN. PIPE GROUP B	85.00	0.00	85.00	LF	85.00	\$90.00	\$7,650.00



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

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	ltem 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)
221216-B03	J2P3446	0001	0840	7250318A	18 IN. PIPE GROUP B	95.00	0.00	95.00	LF	95.00	\$96.00	\$9,120.00
		0001	0850	7265015	JACKED 15 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE)	59.00	-59.00	0.00	LF	0.00	\$1,577.00	\$0.00
		0001	0860	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	4.00	\$1,055.00	\$4,220.00
		0001	0870	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$1,306.00	\$2,612.00
		0001	0880	8025006	MULCHING	0.70	0.00	0.70	ACRE	0.70	\$3,000.00	\$2,100.00
		0001	0890	8051000A	SEEDING - COOL SEASON GRASSES	0.70	0.00	0.70	ACRE	0.56	\$3,000.00	\$1,680.00
		0001	0900	8061005	ROCK DITCH CHECK	15.00	0.00	15.00	LF	15.00	\$13.00	\$195.00
		0001	0910	8061006	ALTERNATE DITCH CHECK	240.00	0.00	240.00	LF	240.00	\$7.50	\$1,800.00
		0001	0920	8061016	SEDIMENT REMOVAL	20.00	0.00	20.00	CUYD	0.00	\$40.00	\$0.00
		0001	0930	8061017	TEMPORARY SEEDING	0.70	0.00	0.70	ACRE	0.00	\$1,100.00	\$0.00
		0001	0940	8061019	SILT FENCE	327.00	0.00	327.00	LF	327.00	\$3.25	\$1,062.75
		0030	0950	9039902	MISC.RELOCATING EXISTING SIGNS	3.00	0.00	3.00	EA	0.00	\$1,650.00	\$0.00
		0001	5101	2063500	CULVERT CLEANOUT	0.00	1.00	1.00	EA	1.00	\$8,485.85	\$8,485.85
		0001	5102	7269902	MISC.Open cut installation of 15 inch RCP	0.00	1.00	1.00	EA	1.00	\$40,119.15	\$40,119.15
	Project J	2P3446 - To	otal Value	Posted to D	ate as of Report Generated Date							\$789,604.58
221216-B03 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$11,137,822.31

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

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

The info	rmation	below th	is line are details fo	r Construction Signs (if applical															
Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post							
J2P3278	0200	May 23, 2023	325	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Route 61 Ramp / Rte 54	2.00	16.00			32.00							
				GO20-2 48x24 8.00 END ROAD WORK		0.193 / 27.857	RTE 19	2.00	8.00			16.00							
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			RTE 19	4.00	16.00			64.00							
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			RTE 19	4.00	16.00			64.00							
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			RTE 19	4.00	16.00			64.00							
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		0.144 / 27.414	RTE 19	2.00	18.00			36.00							
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			RTE 19	1.00	4.50			4.50							
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.302 / 27.182	RTE 19	2.00	12.00			24.00							
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.193 / 27.857	RTE 19	2.00	10.00			20.00							
		June 1, 2023	224	WO8-11 48x48 16.00 UNEVEN LANES		0.348 / 6.280	Route 19	8.00	16.00			128.00							
				WO8-12 48x48 16.00 NO CENTER LINE		0.374 / 6.280	Route 19	6.00	16.00			96.00							
		July 31, 2023	2593	WO8-12 48x48 16.00 NO CENTER LINE			RTE 19	22.00	16.00			352.00							
				GO20-4a 18X12 1.5 PILOT CAR IN USE WAIT & FOLLOW			RTE 19	20.00	1.50			30.00							
				CONST-5 96x48 32.00 POINT OF PRESENCE			RTE 19	2.00	32.00			64.00							
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD			RTE 19	2.00	16.00			32.00							
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD			RTE 19	2.00	16.00			32.00							
							WO20-3 48x48 16.00 ROAD CLOSED AHEAD			RTE H, P	2.00	16.00			32.00				
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)			RTE 19	14.00	5.00			70.00							
											WO8-17L 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)			RTE 19	14.00	16.00			224.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS			RTE 19	10	16.00			160.00							
				WO3-4 8x48 16.00 BE PREPARED TO STOP			RTE 19	10	16.00			160.00							
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME			RTE 19	1.00	4.50			4.50							
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			RTE 19	27.00	16.00			432.00							
				R11-2 48x30 10.00 ROAD CLOSED			RTE 19	9.00	10.00			90.00							
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR			RTE 19	9.00	8.75			78.75							
				WO8-1 48x48 16.00 BUMP			RTE 19	6.00	16.00			96.00							
				WO8-11 48x48 16.00 UNEVEN LANES			RTE 19	46.00	16.00			736.00							
	0200 - To	otal										3141.75							
J2P3446	0620	March 20, 2023	298	CONST-7 72x36 18.00 RATE OUR WORK ZONE		6.366	Route 19	1	18.00			18.00							
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD			Mark Twain Lane Co Rd	1.00	16.00			16.00							
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.584	Route 19	1.00	16.00			16.00							
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		6.792	Route 19	1.00	16.00			16.00							

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post																														
J2P3446	0620	March 20, 2023	298	WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.001	Route 19	1.00	16.00			16.00																														
				CONST-5 96x48 32.00 POINT OF PRESENCE		7.001	Route 19	1.00	32.00			32.00																														
				WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		7.175	Route 19	1.00	16.00			16.00																														
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		7.175	Route 19	1.00	5.00			5.00																														
									WO8-17R 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		7.810	Route 19	1.00	16.00			16.00																									
							WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		7.810	Route 19	1.00	5.00			5.00																											
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		7.910	Route 19	1.00	16.00			16.00																														
				CONST-5 96x48 32.00 POINT OF PRESENCE		7.910	Route 19	1.00	32.00			32.00																														
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		8.099	Route 19	1.00	16.00			16.00																														
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		8.303	Route 19	1.00	16.00			16.00																														
											E E E E E E E E E E E E E E E E E E E	F C																						R11-2 48x30 10.00 ROAD CLOSED			West School Ent.	1.00	10.00			10.00
																																R11-2 48x30 10.00 ROAD CLOSED			East School Ent.	1.00	10.00			10.00		
													CONST-7 72x36 18.00 RATE OUR WORK ZONE		8.543	Route 19	1.00	18.00			18.00																					
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		8.405	Route 19	1.00	12.00			12.00																														
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		6.477	Route 19	1.00	12.00			12.00																														
	0620 - To	otal										298																														



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2P3278	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		10	Aug 2, 2023	SYSTEM	\$43,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Aug 2, 2023	SYSTEM	(\$43,680.00)	
					11	Aug 16, 2023	SYSTEM	\$43,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Aug 16, 2023	SYSTEM	(\$43,680.00)	
					12	Sep 5, 2023	SYSTEM	\$43,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Sep 5, 2023	SYSTEM	(\$43,680.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0030 -	Total						\$0.00	
	0040	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	14	Oct 2, 2023	gardb1	(\$15,364.87)	
		F G04-22 (BF-T)		ACAD - Tota	al			(\$15,364.87)	
			Other Item Ad	justment - To	otal			(\$15,364.87)	
	0040 -	Total						(\$15,364.87)	
	0060	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	Other Item Adjustment	ACAD	14	Oct 2, 2023	gardb1	(\$6,141.12)	
		10 22 (01 0401)		ACAD - Tota	al	_		(\$6,141.12)	
				OTHR	12	Sep 5, 2023	gardb1	\$47,320.09	Lot Pay Factor % Adjustment 1 105 \$20800.00 2 105 \$26520.09
									Total for Lots 1 - 2 \$47320.09
				OTHR - Tota	al			\$47,320.09	
			Other Item Ad	justment - To	otal			\$41,178.97	
	0060 -	Total	1	1				\$41,178.97	
	0070	ASPHALTIC CONCRETE MIXTURE PG	Construction Stockpile		6	Jun 2, 2023	SYSTEM	(\$485,553.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
		70-22 (SP125C		- Total				(\$485,553.32)	
		MIX)	Construction	Stockpile - To	otal			(\$485,553.32)	
			Construction Stockpile STMA		5	May 16, 2023	SYSTEM	\$485,553.32	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$485,553.32	
			Construction	Stockpile ST	MA - Total			\$485,553.32	
			Other Item Adjustment	ACAD	14	Oct 2, 2023	gardb1	(\$33,981.93)	
				ACAD - Tota	al			(\$33,981.93)	
				OTHR	11	Aug 16, 2023	gardb1	\$150,304.67	Partial payment of International Roughness Index
						2020			North Bound Lane \$66460.32
									South Bound Lane \$83844.34
					12	Sep 5, 2023	gardb1	\$52,057.20	Lot Pay Factor % Adjustment 10 105 \$18800 11 105 \$18800 12 105 \$14457.20
									Total for Lots 10 - 12 \$52057.20
					15	Oct 16,	gardb1	\$48,155.45	TSR Bonus;
						2023			Lot 6 - 8, Sublots 6A-8B, 10,000 Tons at 103% = \$28,200.00
									Lot 11 -12, Sublot 11A-12D, 7,076.4 Tons at 103% = \$19955.45
				OTHR - Tota	al			\$250,517.32	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J2P3278	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment						2 104.7 \$17672 3 105 \$18800 5 105 \$18800 5 105 \$18800 6 105 \$18800 7 105 \$18800 8 105 \$18800 9 105 \$18800 9 105 \$18800 Total for Lots 1 - 9 \$168072
				PCCP - Tota	al			\$168,072.00	
			Other Item Ad					\$384,607.39	
	0070 -	- Total						\$384,607.39	
	0080	ASPHALTIC	Other Item	ACAD	14	Oct 2,	gardb1	(\$102.63)	
		CONCRETE MIXTURE PG	Adjustment	ACAD - Tota	al	2023		(\$102.63)	
		76-22 (SP1	Other Item Ad					(\$102.63)	
	0080 -	- Total						(\$102.63)	
	0100	MISC.	Other Item	ACAD	14	Oct 2,	gardb1	(\$490.35)	
	0.00		Adjustment			2023	gardol	. ,	
				ACAD - Tota				(\$490.35)	
			Other Item Ad	justment - To	tal			(\$490.35)	
	0100 -	- Total						(\$490.35)	
	0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		14	Oct 2, 2023	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Oct 2, 2023	SYSTEM	(\$3,600.00)	
					15	Oct 16, 2023	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Oct 16, 2023	SYSTEM	(\$3,600.00)	
					16	Nov 1, 2023	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Nov 1, 2023	SYSTEM	(\$3,600.00)	
					17	Nov 16, 2023	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Nov 16, 2023	SYSTEM	(\$3,600.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0170 -	- Total						\$0.00	
	0270	PREF THERMO PVMT MARK, 24 IN WHIT	Material		12	Sep 5, 2023	SYSTEM	\$2,805.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Sep 5, 2023	SYSTEM	(\$2,805.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0270 -	- Total						\$0.00	
	0280	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		12	Sep 5, 2023	SYSTEM	\$9,295.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Sep 5, 2023	SYSTEM	(\$9,295.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0280 -	- Total						\$0.00	
	0290	PREF THERMO	Material		12	Sep 5,	SYSTEM	\$4,284.00	This adjustment offsets the original system-generated Material Payment



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J2P3278	0290	PVMT MARK, LT/RT ARROW	Material			2023			Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.									
					12	Sep 5, 2023	SYSTEM	(\$4,284.00)										
				- Total				\$0.00										
			Material - Tota	ıl				\$0.00										
	0290 -	Total						\$0.00										
	0300	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		12	Sep 5, 2023	SYSTEM	\$872.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.									
		ARROW			12	Sep 5, 2023	SYSTEM	(\$872.00)										
				- Total				\$0.00										
			Material - Tota	ป				\$0.00										
	0300 -	Total						\$0.00										
	0310	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		11	Aug 16, 2023	SYSTEM	\$6,136.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.									
		PAINT			11	Aug 16, 2023	SYSTEM	(\$6,136.20)										
					12	Sep 5, 2023	SYSTEM	\$15,183.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.									
					12	Sep 5, 2023	SYSTEM	(\$15,183.80)										
					13	Sep 18, 2023	SYSTEM	\$15,183.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
														13	Sep 18, 2023	SYSTEM	(\$15,183.80)	
					14	Oct 2, 2023	SYSTEM	\$15,183.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
					14	Oct 2, 2023	SYSTEM	(\$15,183.80)										
					15	Oct 16, 2023	SYSTEM	\$18,979.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
					15	Oct 16, 2023	SYSTEM	(\$18,979.80)										
					16	Nov 2, 2023	SYSTEM	\$18,979.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
					16	Nov 1, 2023	SYSTEM	(\$18,979.80)										
					17	Nov 16, 2023	SYSTEM	\$18,979.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
					17	Nov 16, 2023	SYSTEM	(\$18,979.80)										
				- Total				\$0.00										
			Material - Tota	ıl				\$0.00										
			Other Item Adjustment	REFL	15	Oct 16, 2023	gardb1	(\$1,102.94)	32.42% at 105% = \$307.66 30.42% at 100% = N/A 37.16% at 80% = (\$1128.44)									
									(\$1102.94)									
				REFL - Tota				(\$1,102.94)										
			Other Item Ad	justment - To	otal			(\$1,102.94)										
	0310 -	Total						(\$1,102.94)										
	0320	6 IN. WHITE HIGH BUILD WATERBORNE	Material		11	Aug 16, 2023	SYSTEM	\$10,571.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.									
		PAINT			11	Aug 16, 2023	SYSTEM	(\$10,571.96)										



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J2P3278	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		12	Sep 5, 2023	SYSTEM	\$61,541.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gardb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		FAINT			12	Sep 5, 2023	SYSTEM	(\$61,541.48)	
					13	Sep 18, 2023	SYSTEM	\$61,541.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Sep 18, 2023	SYSTEM	(\$61,541.48)	
					14	Oct 2, 2023	SYSTEM	\$61,541.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Oct 2, 2023	SYSTEM	(\$61,541.48)	
					15	Oct 16, 2023	SYSTEM	\$76,926.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Oct 16, 2023	SYSTEM	(\$76,926.92)	
					16	Nov 2, 2023	SYSTEM	\$76,926.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Nov 1, 2023	SYSTEM	(\$76,926.92)	
					17	Nov 16, 2023	SYSTEM	\$76,926.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Nov 16, 2023	SYSTEM	(\$76,926.92)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Other Item	REFL	15	Oct 16,	gardb1	\$3,280.13	32.42% at 105% = \$3574.02
			Adjustment	NEI E	10	2023	5		30.42% at $100% = N/A37.16%$ at $80% = ($293.89)$
							5		30.42% at 100% = N/A
			Adjustment	REFL - Tota	I		5	\$3,280.13	30.42% at 100% = N/A 37.16% at 80% = (\$293.89)
	0000	7.41		REFL - Tota	I			\$3,280.13 \$3,280.13	30.42% at 100% = N/A 37.16% at 80% = (\$293.89)
	0320 -		Adjustment Other Item Ad	REFL - Tota	l tal	2023		\$3,280.13 \$3,280.13 \$3,280.13	30.42% at 100% = N/A 37.16% at 80% = (\$293.89) \$3280.13
	<mark>0320</mark> - 0330	Total 8 IN. WHITE WATERBORNE PAVEMENT MARKING	Adjustment	REFL - Tota	l tal 12	2023 Sep 5, 2023	SYSTEM	\$3,280.13 \$3,280.13 \$3,280.13 \$2,015.00	30.42% at 100% = N/A 37.16% at 80% = (\$293.89)
		8 IN. WHITE WATERBORNE PAVEMENT	Adjustment Other Item Ad	REFL - Tota	l tal	2023 Sep 5,		\$3,280.13 \$3,280.13 \$3,280.13	30.42% at 100% = N/A 37.16% at 80% = (\$293.89) \$3280.13 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment
		8 IN. WHITE WATERBORNE PAVEMENT	Adjustment Other Item Ad	REFL - Tota	l tal 12	2023 Sep 5, 2023 Sep 5,	SYSTEM	\$3,280.13 \$3,280.13 \$3,280.13 \$2,015.00	30.42% at 100% = N/A 37.16% at 80% = (\$293.89) \$3280.13 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment
		8 IN. WHITE WATERBORNE PAVEMENT	Adjustment Other Item Ad	REFL - Tota	I tal 12 12	2023 Sep 5, 2023 Sep 5, 2023 Sep 18,	SYSTEM	\$3,280.13 \$3,280.13 \$3,280.13 \$2,015.00 (\$2,015.00)	30.42% at 100% = N/A 37.16% at 80% = (\$293.89) \$3280.13 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
		8 IN. WHITE WATERBORNE PAVEMENT	Adjustment Other Item Ad	REFL - Tota	l tal 12 12 13	2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM	\$3,280.13 \$3,280.13 \$3,280.13 \$2,015.00 (\$2,015.00) \$2,015.00	30.42% at 100% = N/A 37.16% at 80% = (\$293.89) \$3280.13 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
		8 IN. WHITE WATERBORNE PAVEMENT	Adjustment Other Item Ad	REFL - Tota	I tal 12 13 13	2023 2023 2023 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$3,280.13 \$3,280.13 \$3,280.13 \$2,015.00 (\$2,015.00) \$2,015.00 (\$2,015.00)	30.42% at 100% = N/A 37.16% at 80% = (\$293.89) \$3280.13 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		8 IN. WHITE WATERBORNE PAVEMENT	Adjustment Other Item Ad	REFL - Tota	I tal 12 12 13 13 14	2023 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Qct 2, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,280.13 \$3,280.13 \$3,280.13 \$2,015.00 (\$2,015.00) \$2,015.00 (\$2,015.00) \$2,015.00	30.42% at 100% = N/A 37.16% at 80% = (\$293.89) \$3280.13 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		8 IN. WHITE WATERBORNE PAVEMENT	Adjustment Other Item Ad	REFL - Tota	I tal 12 12 13 13 14 14	2023 2023 2023 2023 2023 2023 2023 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,280.13 \$3,280.13 \$2,015.00 (\$2,015.00) \$2,015.00 (\$2,015.00) \$2,015.00 (\$2,015.00) \$2,015.00	30.42% at 100% = N/A 37.16% at 80% = (\$293.89) \$3280.13 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.
		8 IN. WHITE WATERBORNE PAVEMENT	Adjustment Other Item Ad	REFL - Tota	I tal 12 13 13 14 14 15	2023 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,280.13 \$3,280.13 \$3,280.13 \$2,015.00 (\$2,015.00) \$2,015.00 (\$2,015.00) \$2,015.00 (\$2,015.00) \$2,015.00	30.42% at 100% = N/A 37.16% at 80% = (\$293.89) \$3280.13 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.
		8 IN. WHITE WATERBORNE PAVEMENT	Adjustment Other Item Ad	REFL - Tota	I tal 12 13 13 14 14 15 15	2023 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Oct 2, 2023 Oct 2, 2023 Oct 2, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$3,280.13 \$3,280.13 \$3,280.13 \$2,015.00 (\$2,015.00) \$2,015.00 (\$2,015.00) \$2,015.00 (\$2,015.00) \$2,015.00 (\$2,015.00)	30.42% at 100% = N/A 37.16% at 80% = (\$293.89) \$3280.13 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate.



Nov 18, 2023

Name Out Out Type Addression Name Ope	Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
HAME Annu Image I	rioject	LING	Description		Adjustment				Amount	TOHIGING	
MULTISSION MULTISSION	1000070	0220		Material	туре					Estimate Evention 9 on the summer Developt Estimate	
Image: constraint of the second sec	J2P3270	0330	WATERBORNE	Material		17	Nov 16	SVSTEM	(\$2,015,00)	Esumate Exception 8 on the current Payment Esumate.	
VICU						17		STOTEM	(\$2,015.00)		
SDS - Tool Series Series <thseries< th=""> <thseries< th=""> <thserie< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></thserie<></thseries<></thseries<>					- Total				\$0.00		
941 0 0400 0440004444 FF POSTS 6 FF POSTS 7 FF POSTS 7 FF POSTS 7 FF POSTS 7 FF POSTS 7 FF P				Material - Tota	al				\$0.00		
Image: state in the s		0330 -	Total						\$0.00		
FT - 3 IN 12 200 5. VSTEN (337.850) Payment Extinuite Ham Adjustment generated Stockyla Transaction 4 - rotal (44.723.00) Payment Extinuite Ham Adjustment generated Stockyla Transaction 5110 - rotal (44.723.00) Payment Extinuite Ham Adjustment generated Stockyla Transaction 5110 - rotal - War 31. SYSTEM 542.723.00 0000 - rotal - Gata - War 31. SYSTEM 542.723.00 0410 - rotal - War 31. SYSTEM 542.723.00 0410 - Total - Gata - War 31. SYSTEM 542.723.00 0410 - Total - Construction - War 31. SYSTEM 542.723.00 0410 MOS STREG Construction - War 31. SYSTEM 517.800.00 0410 MOS STREG - Construction - War 41.800.00 Payment Extinuite Ham Adjustment generated Stockyla Transaction 0410 MOS STREG - Total - Yar 41.800.00 Payment Extinuite Ham Adjustment generated Stockyla Transaction 0420 MOS STREG - Yar 41.800.00 Payment Extinuite Ham Adjustment generated Stockyla Transaction 0410 MOS STREG - Yar 41.800.00 Payment Extinuite Ham Adjustment generated Stockyla Transaction 0420 <td></td> <td>0410</td> <td>GUARDRAIL, 8</td> <td></td> <td></td> <td>11</td> <td></td> <td>SYSTEM</td> <td>(\$3,937.50)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>		0410	GUARDRAIL, 8			11		SYSTEM	(\$3,937.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
And an object of a standard base of a standard bastandard base of a standard base of a standard base of						12		SYSTEM	(\$38,785.50)	Payment Estimate Item Adjustment generated Stockpile Transaction	
No. Concruction SMM Construction Society SMM Construction Society SMM Set SF 2000 Set SF 2000 Payment Estimate Item Adjustment generated Stockple Transaction 010 -Total -Total -10000 -10000 -10000 -10000 -10000 -10000 -10000 -100000 -100000 -100000 -100000 -100000 -1000000 -1000000 -1000000 -1000000000000000000000000000000000000					- Total				(\$42,723.00)		
Sieckelle Sieckelle 0223 42723.00 447.00 Construction Stockpile STML-Total 42723.00 442.723.00 C40 NGS BRIDE Sockpile Construction Stockpile STML-Total 56.00 V 11 202.0 VSTEM 617.600.00 C40 APT TMAP Sockpile -Total 56.00 Construction Stockpile - Total -Total 50.00 Payment Estimate Item Adjustment generated Stockpile Tansaction Construction Stockpile - Total -Total -Total 50.00 Construction Stockpile - Total -Total -Total 617.600.00 Construction Stockpile - Total -Total -Total 10.000 Construction Stockpile - Total -Total -Total 10.0000 Construction Stockpile - Total -Total -Total 10.0000 Construction Stockpile - Total -Total -Total 10.0000 Construction Stockpile - Total -Total -Total 11.00000 Construction Stockpile - Total -Total -Total -Total Construction Stockpile - Total -Total -Total -Total Construction Stockpile - Total -Total -Total -Total Construction Stockpile - Total -Total -Total <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile - To</td> <td>otal</td> <td></td> <td></td> <td>(\$42,723.00)</td> <td></td>				Construction	Stockpile - To	otal			(\$42,723.00)		
				Stockpile		2		SYSTEM	\$42,723.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
Viti Total Viti To				51111	- Total				\$42,723.00		
B20 M25 PTRUS SEC (REGNO SEC) (REGNO S				Construction	Stockpile STI	MI - Total			\$42,723.00		
APP. TRNS EC.(RE)N Slockpile - Total - Total - Total - Total - Total Construction Construction Slockpile - Total NYSTEM 317.60.00 Payment Estimate Item Adjustment generated Slockpile Transaction Construction Construction Slockpile - Total NYSTEM 317.60.00 Payment Estimate Item Adjustment generated Slockpile Transaction 0430 MAS ELICHT AND ELICC) Construction Slockpile - Total		0410 -	Total						\$0.00		
Vision Current isotocols - Total Construction Stockpile Teams of the second stockp		0420	APP. TRANS			11		SYSTEM	(\$17,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Key Construction STM Construction STM <thconstruction STM <thconstruction STM <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$17,600.00)</td><td></td></t<></thconstruction </thconstruction 					- Total				(\$17,600.00)		
Normal Image: Stand Image: Stand			Construction	Stockpile - To	otal		(\$17,600.00)				
Value Image: Image				Stockpile		2		SYSTEM	\$17,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
440 · Total50.000430MGS HEIGH ADD BLOCK TRANSITIONConstruction Stockpile12Sep 5, Sep 6, Sep 6, <td></td> <td rowspan="3"></td> <td>STMI</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$17,600.00</td> <td></td>			STMI	- Total				\$17,600.00			
0430 MGS HEIGH AD BLOCK TRANSITION Construction AD BLOCK TRANSITION Construction Construction Construction For U Construction Stockpile SYSTEN For U (\$1,196,25) Payment Estimate Item Adjustment generated Stockpile Transaction 4430 For U Construction Stockpile 2 Mar 31, 2023 SYSTEN \$1,196,25) Payment Estimate Item Adjustment generated Stockpile Transaction 6430 For U Construction 2 Mar 31, 2023 SYSTEN \$1,196,25) Payment Estimate Item Adjustment generated Stockpile Transaction 6440 Fotal Construction Stockpile SWSTEN \$2,196,25 Payment Estimate Item Adjustment generated Stockpile Transaction 6440 Fotal Construction Stockpile SWSTEN \$2,2124.44 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Stockpile Total 2 Sep 5, 2023 SYSTEN \$43,125.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Stockpile Total 2 Sep 5, 2023 SYSTEN \$43,125.00 Payment Estimate Item Adjustment offore the Adjustment offore the Adjustment Adjustment offore the Adjustment offore the Adjustmen			Construction	Stockpile STI	MI - Total			\$17,600.00			
$ \begin{array}{ c $			Total						\$0.00		
Image: A set in the set in		0430	MGS HEIGHT AND BLOCK	MGS HEIGHT AND BLOCK			12		SYSTEM	(\$1,196.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
Value Construction STM Construction STM Construction STM Construction STM SYSTEM S1,196.25 Payment Estimate Item Adjustment generated Stockpile Transaction 0440 Construction Sonstruction Construction Sonstruction STM SSTEM SSTEM StSTEM Stati Stati Stati Stati Stati SECON Payment Estimate Item Adjustment generated Stockpile Transaction Construction STM Total Construction STM Stati SECON Stati SECON Payment Estimate Item Adjustment generated Stockpile Transaction Construction STM Construction STM Stati SECON Stati SECON Stati SECON Construction STM Construction STM Stati SECON Stati SECON Stati SE			TRANSITION		- Total				(\$1,196.25)		
Stockpile TStockpile SStockpile <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile - To</td> <td>otal</td> <td></td> <td></td> <td>(\$1,196.25)</td> <td></td>				Construction	Stockpile - To	otal			(\$1,196.25)		
Image: Problem in the state in the				Stockpile		2		SYSTEM	\$1,196.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
0430 - Total S0.00 0440 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 11 Aug 16, 2023 SYSTEM (\$21,00.56) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total (\$22,124,44) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total (\$43,125,00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile STMI 2 Mar 31, SYSTEM SY31EM \$43,125,00 0440 - Total - Total 5 SYSTEM \$43,125,00 J2P3278 - Total Construction Stockpile STMI - Total 5 \$43,125,00 J2P3446 OS20 TYPE 1 4 Mar 31, 2023 SYSTEM \$43,125,00 J2P3446 OS20 TYPE 1 Material 4 May 2, 2023 SYSTEM \$412,005,70 J2P3446 OS20 TYPE 1, AGGREGATE FOR BASE (4 IN THICK) Material 4 May 2, 2023 SYSTEM \$6,204,00 1 Aug 2, 2023 SYSTEM \$6,204,00 <t< td=""><td></td><td></td><td></td><td>51101</td><td>- Total</td><td></td><td></td><td></td><td>\$1,196.25</td><td></td></t<>				51101	- Total				\$1,196.25		
040 TYPE A CRASHWORTHY END FRAME Construction Stockpile 11 Aug 16, 2023 SYSTEM (\$21,000.56) Payment Estimate Item Adjustment generated Stockpile Transaction 12 Sep 5, 200 SYSTEM (\$22,124.44) Payment Estimate Item Adjustment generated Stockpile Transaction 12 Sep 5, 200 SYSTEM (\$22,124.44) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Total Image: Total Image: Total (\$43,125.00) Payment Estimate Item Adjustment generated Stockpile Transaction 10 Total Image: Total Image: Total SYSTEM \$43,125.00 Payment Estimate Item Adjustment generated Stockpile Transaction 10 Total Image: Total Image: Total SYSTEM \$43,125.00 Payment Estimate Item Adjustment generated Stockpile Transaction 11 Total Image: Total Image: Total Statistica Statistica Statistica 12 Total Image: Total Image: Total Statistica Statistica Statistica 1329346 Statistica Image: Total Image: Total Statistica Statis				Construction	Stockpile STI	MI - Total			\$1,196.25		
Image: Real Processing of the second seco		0430 -	Total						\$0.00		
MASH, MASH, MASH, Mash, Sep. 5, SYSTEM (\$22,124.44) Payment Estimate Item Adjustment generated Stockpile Transaction Image: Construction Stockpile - Total - Total (\$43,125.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total - Total - Total Stockpile Stockpile Total - Total - Total Stockpile Stockpile Stockpile J2P3278 - Total - Total - Total Stockpile Stockpile Stockpile J2P3446 Stockpile TYPE 1 Material Mash, Stockpile Stockpile Stockpile J2P3446 Stockpile Stockpile Stockpile Stockpile Stockpile Stockpile Stockpile J2P3446 Stockpile Stockpile Mash, Mash, Mash, Stockpile Stockpil		0440	CRASHWORTHY			11		SYSTEM	(\$21,000.56)	Payment Estimate Item Adjustment generated Stockpile Transaction	
April 1 Construction Stockpile - Total (\$43,125.00) Payment Estimate Item Adjustment generated Stockpile Transaction Very provide -Total -Total \$43,125.00 Payment Estimate Item Adjustment generated Stockpile Transaction Very provide -Total -Total \$43,125.00 Payment Estimate Item Adjustment generated Stockpile Transaction J2P3247 0440 - Total -Total \$43,125.00 For BASE (4 III), Total \$43,125.00 J2P3446 0520 TYPE 1 AGGREGATE FOR BASE (4 III), THICK) Material \$4 May 2, 2023 \$YSTEM \$6,204.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. J2P3446 %52 %17E \$6,204.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						12		SYSTEM	(,	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: branch in the stand in the					- Total						
Stockpile STMI Stockpile STMI Stockpile STMI Stockpile 2023 Stockpile STMI Stockpile 2023 Stockpile STMI Stockpile - Total Stockpile STMI Stockpile Statistic Statistic Statistic Statistic Statistic Stockpile Statistic S					Stockpile - To	1					
Image: bioling of the second state of the second				Stockpile		2		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
\$0.00 J2P3278 - Total State State <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$43,125.00</td> <td></td>					- Total				\$43,125.00		
J2P3278 - Total S412,005.70 J2P3446 0520 TYPE 1 AGGREGATE FOR BASE (4 IN, THICK) Material AGGREGATE FOR BASE (4 IN, THICK) Material AGGREGATE FOR BASE (4 IN, THICK) Material AGGREGATE FOR BASE (4 IN, THICK) May 2, AGGREGATE FOR BASE (4 IN, THICK) SYSTEM SYSTEM \$6,204.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 5 May 16, 2023 SYSTEM \$6,204.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				Construction	Stockpile ST	MI - Total					
J2P3446 0520 TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) Material Material May 2, 2023 SYSTEM \$6,204.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 4 May 2, 2023 SYSTEM \$6,204.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 5 May 16, 2023 SYSTEM \$6,204.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 5 May 16, 2023 SYSTEM \$6,204.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.			Total								
AGGREGATE FOR BASE (4 IN. THICK) 2023 2023 SYSTEM Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 4 May 2, 2023 SYSTEM (\$6,204.00) 5 May 16, 2023 SYSTEM \$6,204.00 5 May 16, 2023 SYSTEM (\$6,204.00) 5 May 16, 2023 SYSTEM (\$6,204.00)	J2P3278	- Total							\$412,005.70		
4 May 2, 2023 SYSTEM (\$6,204.00) 5 May 16, 2023 SYSTEM \$6,204.00	J2P3446	0520	AGGREGATE FOR BASE (4 IN.	Material		4		SYSTEM	\$6,204.00	Estimate Item Adjustment (0001) due to user gardb1 overridding Payment	
2023 Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 5 May 16, 2023 (\$6,204.00)			THICK)			4		SYSTEM	(\$6,204.00)		
2023						5		SYSTEM	\$6,204.00	Estimate Item Adjustment (0003) due to user gardb1 overridding Payment	
6 Jun 2, SYSTEM \$6,204.00 This adjustment offsets the original system-generated Material Payment					5	5		SYSTEM	(\$6,204.00)		
						6	Jun 2,	SYSTEM	\$6,204.00	This adjustment offsets the original system-generated Material Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2P3446	0520	TYPE 1 AGGREGATE	Material	Type		2023			Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
		FOR BASE (4 IN. THICK)			6	Jun 2, 2023	SYSTEM	(\$6,204.00)								
					7	Jun 16, 2023	SYSTEM	\$6,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					7	Jun 16, 2023	SYSTEM	(\$6,204.00)								
					8	Jun 30, 2023	SYSTEM	\$6,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					8	Jun 30, 2023	SYSTEM	(\$6,204.00)								
					9	Jul 17, 2023	SYSTEM	\$6,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.							
					9	Jul 17, 2023	SYSTEM	(\$6,204.00)								
				- Total				\$0.00								
			Material - Tota	al				\$0.00								
	0520 -	Total						\$0.00								
	0530	AGGREGATE	Material		3	Apr 17, 2023	SYSTEM	(\$13,747.50)								
		FOR BASE (6 IN. THICK)			4	May 2, 2023	SYSTEM	\$46,231.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
							4	May 2, 2023	SYSTEM	(\$46,231.25)						
												5	May 16, 2023	SYSTEM	\$46,231.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
							5	May 16, 2023	SYSTEM	(\$46,231.25)						
					6	Jun 2, 2023	SYSTEM	\$46,231.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					6	Jun 2, 2023	SYSTEM	(\$46,231.25)								
					7	Jun 16, 2023	SYSTEM	\$46,231.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					7	Jun 16, 2023	SYSTEM	(\$46,231.25)								
					8	Jun 30, 2023	SYSTEM	\$46,231.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					8	Jun 30, 2023	SYSTEM	(\$46,231.25)								
					9	Jul 17, 2023	SYSTEM	\$46,231.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					9	Jul 17, 2023	SYSTEM	(\$46,231.25)								
				- Total				(\$13,747.50)								
			Material - Tota	ıl				(\$13,747.50)								
		Material - Tota MaterialCredit		4	May 2, 2023	SYSTEM	\$13,747.50									
				- Total				\$13,747.50								
			MaterialCredit	- Total				\$13,747.50								
		MaterialCredit Other Item Adjustment	MDPA	3	Apr 17, 2023	gardb1	\$13,747.50									
					4	May 2, 2023	gardb1	(\$13,747.50)								
				MDPA - Tota	al			\$0.00								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J2P3446	0530	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Ad	justment - To	otal			\$0.00																							
	0530 -	Total						\$0.00																							
	0540	TYPE A2 SHOULDER	Material		5	May 16, 2023	SYSTEM	\$38,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																						
					5	May 16, 2023	SYSTEM	(\$38,070.00)																							
					6	Jun 2, 2023	SYSTEM	\$38,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																						
					6	Jun 2, 2023	SYSTEM	(\$38,070.00)																							
			Image: Second		7		SYSTEM	\$38,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																						
					7		SYSTEM	(\$38,070.00)																							
						8		SYSTEM	\$38,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																					
																		8		SYSTEM	(\$38,070.00)										
					9		SYSTEM	\$47,574.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																						
					9		SYSTEM	(\$47,574.00)																							
				This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																											
					10		SYSTEM	(\$47,574.00)																							
					11	Aug 16, 2023	SYSTEM	\$47,574.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																						
						11	Aug 16, 2023	SYSTEM	(\$47,574.00)																						
					12	Sep 5, 2023	SYSTEM	\$47,574.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																						
					12	Sep 5, 2023	SYSTEM	(\$47,574.00)																							
																13	Sep 18, 2023	SYSTEM	\$47,574.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.											
																	13	Sep 18, 2023	SYSTEM	(\$47,574.00)											
				14 14 15 15 16 16						14	Oct 2, 2023	SYSTEM	\$47,574.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
								14	Oct 2, 2023	SYSTEM	(\$47,574.00)																				
																	15	1		1:		15	15	Oct 16, 2023	SYSTEM	\$47,574.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
																							1	15	Oct 16, 2023	SYSTEM	(\$47,574.00)				
																												16	Nov 1, 2023	SYSTEM	\$47,574.00
																										1		16	Nov 1, 2023	SYSTEM	(\$47,574.00)
				17	Nov 16, 2023	SYSTEM	\$47,574.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																							



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J2P3446	0540	TYPE A2 SHOULDER	Material		17	Nov 16, 2023	SYSTEM	(\$47,574.00)																		
				- Total				\$0.00																		
			Material - Tota	ıl				\$0.00																		
	0540 -	Total						\$0.00																		
	0560	MISC.	Material		5	May 16, 2023	SYSTEM	\$103,182.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																	
					5	May 16, 2023	SYSTEM	(\$103,182.50)																		
					6	Jun 2, 2023	SYSTEM	\$103,182.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																	
					6	Jun 2, 2023	SYSTEM	(\$103,182.50)																		
					7	Jun 16, SYSTEM 2023	SYSTEM	\$103,182.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																	
					7	Jun 16, 2023	SYSTEM	(\$103,182.50)																		
					8	Jun 30, 2023	SYSTEM	\$103,182.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.																	
						8	Jun 30, 2023	SYSTEM	(\$103,182.50)																	
							9	Jul 17, 2023	SYSTEM	\$128,959.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.															
							9	Jul 17, 2023	SYSTEM	(\$128,959.50)																
					10	Aug 2, 2023	SYSTEM	\$128,959.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																	
						10	Aug 2, 2023	SYSTEM	(\$128,959.50)																	
					11	Aug 16, 2023	SYSTEM	\$128,959.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																	
					11	Aug 16, 2023	SYSTEM	(\$128,959.50)																		
					12	Sep 5, 2023	SYSTEM	\$128,959.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user gardb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																	
														12				1	1	1		12	Sep 5, 2023	SYSTEM	(\$128,959.50)	
															13	Sep 18, 2023	SYSTEM	\$28,383.53	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.							
					13	Sep 18, 2023	SYSTEM	(\$28,383.53)																		
				- Total				\$0.00																		
			Material - Tota	ıl				\$0.00																		
	0560	Total						\$0.00																		
	0590	PAVED APPROACH, 8 IN.	Material 5	Material	Material	Material	Material		Material	ACH, 8	CH, 8	Material		5	May 16, 2023	SYSTEM	\$44,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.								
					5	May 16, 2023	SYSTEM	(\$44,712.00)																		
				6	6	6	6	6	Jun 2, 2023	SYSTEM	\$44,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.														
					6	Jun 2, 2023	SYSTEM	(\$44,712.00)																		
					7	Jun 16, 2023	SYSTEM	\$44,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.																	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
146	0590	PAVED APPROACH, 8	Material		7	Jun 16, 2023	SYSTEM	(\$44,712.00)	
		IN.			8	Jun 30, 2023	SYSTEM	\$44,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Jun 30, 2023	SYSTEM	(\$44,712.00)	
					9	Jul 17, 2023	SYSTEM	\$44,712.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Jul 17, 2023	SYSTEM	(\$44,712.00)	
					10	Aug 2, 2023	SYSTEM	\$55,836.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Aug 2, 2023	SYSTEM	(\$55,836.00)	
					11	Aug 16, 2023	SYSTEM	\$55,836.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Aug 16, 2023	SYSTEM	(\$55,836.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0590 -	Total						\$0.00	
	0610	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		11	Aug 16, 2023	SYSTEM	\$3,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		ATTEN (TMA)			11	Aug 16, 2023	SYSTEM	(\$3,620.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	0610 -							\$0.00	
	0690	PAVEMENT EDGE TREATMENT	Material		3	Apr 17, 2023	SYSTEM	(\$5,589.00)	
				- Total				(\$5,589.00)	
			Material - Tota	1					
			MaterialCredit		4	May 2,	SYSTEM	(\$5,589.00) \$5,589.00	
			MaterialCredit	- Total	4	May 2, 2023	SYSTEM	\$5,589.00	
				- Total	4		SYSTEM	\$5,589.00 \$5,589.00	
			MaterialCredit MaterialCredit Other Item Adjustment				SYSTEM gardb1	\$5,589.00	
			MaterialCredit Other Item	- Total		2023 Apr 17,		\$5,589.00 \$5,589.00 \$5,589.00	
			MaterialCredit Other Item	- Total	3	2023 Apr 17, 2023 May 2,	gardb1	\$5,589.00 \$5,589.00 \$5,589.00 \$5,589.00	
			MaterialCredit Other Item	- Total MDPA MDPA - Tota	3 4 al	2023 Apr 17, 2023 May 2,	gardb1	\$5,589.00 \$5,589.00 \$5,589.00 \$5,589.00 (\$5,589.00)	
	0690 -	Total	MaterialCredit Other Item Adjustment	- Total MDPA MDPA - Tota	3 4 al	2023 Apr 17, 2023 May 2,	gardb1	\$5,589.00 \$5,589.00 \$5,589.00 \$5,589.00 (\$5,589.00) (\$5,589.00)	
	<mark>0690 -</mark> 0700	Total PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit Other Item Adjustment	- Total MDPA MDPA - Tota	3 4 al	2023 Apr 17, 2023 May 2,	gardb1	\$5,589.00 \$5,589.00 \$5,589.00 \$5,589.00 (\$5,589.00) \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		PREF THERMO PVMT MARK, 24	MaterialCredit Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tota	3 4 al tal	2023 Apr 17, 2023 May 2, 2023 Sep 5,	gardb1 gardb1	\$5,589.00 \$5,589.00 \$5,589.00 (\$5,589.00) (\$5,589.00) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user gardb1 overridding Payment
		PREF THERMO PVMT MARK, 24	MaterialCredit Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot justment - To	3 4 al tal 12	2023 Apr 17, 2023 May 2, 2023 Sep 5, 2023 Sep 5,	gardb1 gardb1 SYSTEM	\$5,589.00 \$5,589.00 \$5,589.00 (\$5,589.00) (\$5,589.00) \$0.00 \$0.00 \$0.00 \$1,072.50	Estimate Item Adjustment (0014) due to user gardb1 overridding Payment
	0700	PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot justment - To	3 4 al tal 12	2023 Apr 17, 2023 May 2, 2023 Sep 5, 2023 Sep 5,	gardb1 gardb1 SYSTEM	\$5,589.00 \$5,589.00 \$5,589.00 (\$5,589.00) (\$5,589.00) \$0.00 \$0.00 \$1,072.50 (\$1,072.50)	Estimate Item Adjustment (0014) due to user gardb1 overridding Payment
		PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot justment - To	3 4 al tal 12	2023 Apr 17, 2023 May 2, 2023 Sep 5, 2023 Sep 5,	gardb1 gardb1 SYSTEM	\$5,589.00 \$5,589.00 \$5,589.00 (\$5,589.00) (\$5,589.00) \$0.00 \$0.00 \$0.00 \$1,072.50 (\$1,072.50) \$0.00	Estimate Item Adjustment (0014) due to user gardb1 overridding Payment
1	0700	PREF THERMO PVMT MARK, 24 IN WHIT	MaterialCredit Other Item Adjustment Other Item Ad	- Total MDPA MDPA - Tot justment - To	3 4 al tal 12	2023 Apr 17, 2023 May 2, 2023 Sep 5, 2023 Sep 5,	gardb1 gardb1 SYSTEM	\$5,589.00 \$5,589.00 \$5,589.00 (\$5,589.00) \$0.00 \$0.00 \$0.00 \$1,072.50 (\$1,072.50) \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user gardb1 overridding Payment
	0700	PREF THERMO PVMT MARK, 24 IN WHIT N WHIT	MaterialCredit Other Item Adjustment Other Item Ad Material Material - Tota	- Total MDPA MDPA - Tot justment - To	3 4 11 12 12	2023 Apr 17, 2023 May 2, 2023 Sep 5, 2023 Sep 5, 2023 Sep 5, 2023	gardb1 gardb1 SYSTEM SYSTEM	\$5,589.00 \$5,589.00 \$5,589.00 (\$5,589.00) \$0.00 \$0.00 \$1,072.50 (\$1,072.50) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.



Nov 18, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P3446	0710	PREF THERMO PVMT MARK, 24 IN YELLOW	Material - Tota					\$0.00				
	0710 -	Total						\$0.00				
	0720	PREF THERMO PVMT MARK, LT/RT ARROW	Material		12	Sep 5, 2023	SYSTEM	\$656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user gardb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.			
					12	Sep 5, 2023	SYSTEM	(\$656.00)				
				- Total				\$0.00				
			Material - Tota	1				\$0.00				
	0720 -	Total						\$0.00				
	0730	4 IN. YELLOW HIGH BUILD WATERBORNE	Material		12	Sep 5, 2023	SYSTEM	\$3,882.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user gardb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.			
		PAINT			12	Sep 5, 2023	SYSTEM	(\$3,882.45)				
					13	Sep 18, 2023	SYSTEM	\$3,882.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
					13	Sep 18, 2023	SYSTEM	(\$3,882.45)				
				14	Oct 2, 2023	SYSTEM	\$3,882.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gardb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.				
					14	Oct 2, 2023	SYSTEM	(\$3,882.45)				
						15	Oct 16, 2023	SYSTEM	\$4,853.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					15	Oct 16, 2023	SYSTEM	(\$4,853.20)				
					16	Nov 2, 2023	SYSTEM	\$4,853.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
					16	Nov 1, 2023	SYSTEM	(\$4,853.20)				
					17	Nov 16, 2023	SYSTEM	\$4,853.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
					17	Nov 16, 2023	SYSTEM	(\$4,853.20)				
				- Total				\$0.00				
			Material - Tota	ıl				\$0.00				
			Other Item Adjustment	REFL	15	Oct 16, 2023	gardb1	\$121.33	50% at 105% = \$121.33 50% at 100% = N/A			
									\$121.33			
				REFL - Tota				\$121.33				
			Other Item Ad	justment - To	tal			\$121.33				
	0730 -				10	0 -	01/07771	\$121.33				
	0740	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		12	Sep 5, 2023	SYSTEM	\$2,729.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user gardb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.			
					12	Sep 5, 2023	SYSTEM	(\$2,729.10)				
				13	13	Sep 18, 2023	SYSTEM	\$2,729.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.			
								13	Sep 18, 2023	SYSTEM	(\$2,729.10)	
					14	Oct 2, 2023	SYSTEM	\$2,729.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.			
					14	Oct 2,	SYSTEM	(\$2,729.10)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3446	0740	6 IN. WHITE	Material			2023			
		HIGH BUILD WATERBORNE PAINT			15	Oct 16, 2023	SYSTEM	\$3,411.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Oct 16, 2023	SYSTEM	(\$3,411.65)	
					16	Nov 2, 2023	SYSTEM	\$3,411.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Nov 1, 2023	SYSTEM	(\$3,411.65)	
					17	Nov 16, 2023	SYSTEM	\$3,411.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Nov 16, 2023	SYSTEM	(\$3,411.65)	
				- Total		2020		\$0.00	
			Material - Tota	ıl				\$0.00	
			Other Item Adjustment	REFL	15	Oct 16, 2023	gardb1	\$170.58	100% at 105% = \$170.58 \$170.58
				REFL - Tota	d			\$170.58	
			Other Item Ad					\$170.58	
	0740 -	Total						\$170.58	
	0890	SEEDING - COOL SEASON GRASSES	Material		5	May 16, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	May 16, 2023	SYSTEM	(\$1,680.00)	
					6	Jun 2, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Jun 2, 2023	SYSTEM	(\$1,680.00)	
					7	Jun 16, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Jun 16, 2023	SYSTEM	(\$1,680.00)	
					8	Jun 30, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Jun 30, 2023	SYSTEM	(\$1,680.00)	
					9	Jul 17, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Jul 17, 2023	SYSTEM	(\$1,680.00)	
					10	Aug 2, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Aug 2, 2023	SYSTEM	(\$1,680.00)	
					11	Aug 16, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user gardb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Aug 16, 2023	SYSTEM	(\$1,680.00)	
					12	Sep 5, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user gardb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					12	Sep 5, 2023	SYSTEM	(\$1,680.00)	
					13	Sep 18, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3446	0890	SEEDING -	Material						Estimate Exception 14 on the current Payment Estimate.
		COOL SEASON GRASSES			13	Sep 18, 2023	SYSTEM	(\$1,680.00)	
					14	Oct 2, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					14	Oct 2, 2023	SYSTEM	(\$1,680.00)	
					15	Oct 16, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Oct 16, 2023	SYSTEM	(\$1,680.00)	
					16	Nov 2, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Nov 1, 2023	SYSTEM	(\$1,680.00)	
					17	Nov 16, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	Nov 16, 2023	SYSTEM	(\$1,680.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0890 -	Total						\$0.00	
J2P3446	Total							\$291.91	
Overall -	Total							\$412,297.61	



There are no contract adjustments to display for this contract.