



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

Report Generated on January 4, 2024

Pay Estimate Created Date: January 2, 2024

Progress Estimate Number 20	Contract ID 221216-B03 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start December 16, 2023 Pay Period End January 1, 2024	Original Contract Amount \$11,416,278.05 Net Change Order Amount (\$168,185.14) Current Contract Amount \$11,248,092.91
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Approval Date		By User
January 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gardb1
January 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
January 3, 2024	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		99.11%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 4, 2023	January 4, 2023	
Letting Date	December 16, 2022	December 16, 2022	
Notice to Proceed Date	February 6, 2023	February 6, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 20

	This Estimate	Previous	To Date
221216-B03			
Total Posted Items Pay	\$0.00	\$11,147,675.74	\$11,147,675.74
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
		\$11,559,973.35	\$11,559,973.35
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 overriding Payment Estimate Exception 4 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.	94,899	\$0.20	\$18,979.80
	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-274,739	\$0.28	(\$76,926.92)



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Progress Estimate Number 20		Contract ID 221216-B03		Pay Period Start December 16, 2023		Original Contract Amount \$11,416,278.05		
		Prime Contractor Emery Sapp & Sons, Inc.		Pay Period End January 1, 2024		Net Change Order Amount (\$168,185.14)		
						Current Contract Amount \$11,248,092.91		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P3278	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	274,739	\$0.28	\$76,926.92
	0330	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-310	\$6.50	(\$2,015.00)
	0330	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	310	\$6.50	\$2,015.00
	5002	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-1	\$2,994.60	(\$2,994.60)
	5002	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$2,994.60	\$2,994.60
J2P3446	0540	TYPE A2 SHOULDER	Material			-881	\$54.00	(\$47,574.00)
	0540	TYPE A2 SHOULDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	881	\$54.00	\$47,574.00
	0730	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-8,824	\$0.55	(\$4,853.20)
	0730	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 (0009) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	8,824	\$0.55	\$4,853.20
	0740	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-6,203	\$0.55	(\$3,411.65)
	0740	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	6,203	\$0.55	\$3,411.65
	0890	SEEDING - COOL SEASON GRASSES	Material			-0.56	\$3,000.00	(\$1,680.00)
	0890	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 11 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

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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

Job Number		This Estimate	Previous	To Date
J2P3278	Posted Item Pay	\$0.00	\$10,353,121.15	\$10,353,121.15
	Gross Item Adjustments	\$0.00	\$412,005.70	\$412,005.70
	Gross Item Pay	\$0.00	\$10,765,126.85	\$10,765,126.85
	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
J2P3446	Posted Item Pay	\$0.00	\$794,554.59	\$794,554.59
	Gross Item Adjustments	\$0.00	\$291.91	\$291.91
	Gross Item Pay	\$0.00	\$794,846.50	\$794,846.50
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 4, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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 6061061, Project Item Line Number 5002, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	PAL reporting needed.	gardb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3278, Item 6061061, Project Item Line Number 5002, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE 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 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**

Report Generated on January 4, 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)
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	-2,119.50	25,085.50	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	-46.97	9,201.33	TONS	9,201.33	\$104.00	\$956,938.32
		0001	0070	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	47,080.70	-4.29	47,076.41	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	-7.34	784.56	TONS	784.56	\$195.00	\$152,989.20
		0001	0110	4071007	TACK COAT - LOW OR NON-TRACKING	66,840.00	-1,909.00	64,931.00	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	128.70	208.70	SQYD	80.00	\$656.00	\$52,480.00
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	8.00	-8.00	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	8.00	-8.00	0.00	SQYD	0.00	\$2.00	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	360.00	576.00	936.00	LF	360.00	\$12.00	\$4,320.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	200.00	481.00	681.00	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	-5.20	276.00	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	-590.00	3,142.00	SQFT	3,142.00	\$7.00	\$21,994.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	300.00	-200.00	100.00	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	-350.00	0.00	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	119.30	2,378.00	STA	2,378.00	\$16.00	\$38,048.00
		0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,318.00	-32.90	1,285.10	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



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Contract Line Items and Total Paid for All Estimates**

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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)
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	-1.00	1.00	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
		0010	5002	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	0.00	1.00	1.00	LF	1.00	\$2,994.60	\$2,994.60
Project J2P3278 - Total Value Posted to Date as of Report Generated Date												\$10,353,121.13
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	-258.50	851.50	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	-9.00	298.00	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		



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

Report Generated on January 4, 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)
221216-B03	J2P3446	0001	0830	7250315A	15 IN. PIPE GROUP B	85.00	0.00	85.00	LF	85.00	\$90.00	\$7,650.00
		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	-20.00	0.00	CUYD	0.00	\$40.00	\$0.00
		0001	0930	8061017	TEMPORARY SEEDING	0.70	-0.70	0.00	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	3.00	\$1,650.00	\$4,950.00
		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 J2P3446 - Total Value Posted to Date as of Report Generated Date											\$794,554.58	
221216-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$11,147,675.71	



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

Report Generated on January 4, 2024

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	
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	
				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	
				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 - Total												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)**

Report Generated on January 4, 2024

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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
				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 - Total												298



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						12	Sep 5, 2023	SYSTEM	(\$43,680.00)		
			- Total						\$0.00		
			Material - Total						\$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)		
	ACAD - Total								(\$15,364.87)		
	Other Item Adjustment - Total								(\$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)		
ACAD - Total									(\$6,141.12)		
	OTHR				12	Sep 5, 2023	gardb1	\$47,320.09	Lot Pay Factor % Adjustment 1 105 \$20800.00 2 105 \$26520.09		
OTHR - Total									\$47,320.09	Total for Lots 1 - 2 \$47320.09	
Other Item Adjustment - Total									\$41,178.97		
	0060 - Total							\$41,178.97			
	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Construction Stockpile		6	Jun 2, 2023	SYSTEM	(\$485,553.32)	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total								(\$485,553.32)			
Construction Stockpile - Total							(\$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 STMA - Total							\$485,553.32				
			Other Item Adjustment	ACAD	14	Oct 2, 2023	gardb1	(\$33,981.93)			
ACAD - Total								(\$33,981.93)			
				OTHR	11	Aug 16, 2023	gardb1	\$150,304.67	Partial payment of International Roughness Index 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		
OTHR - Total							\$250,517.32	Total for Lots 10 - 12 \$52057.20			
			15	Oct 16, 2023	gardb1	\$48,155.45	TSR Bonus; 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				
PCCP - Total						\$168,072.00	Lot Pay Factor % Adjustment 1 105 \$18800				



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J2P3278	0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment					2 104.7 \$17672								
								3 105 \$18800								
								4 105 \$18800								
								5 105 \$18800								
								6 105 \$18800								
								7 105 \$18800								
								8 105 \$18800								
								9 105 \$18800								
												Total for Lots 1 - 9 \$168072				
				PCCP - Total								\$168,072.00				
				Other Item Adjustment - Total								\$384,607.39				
				0070 - Total								\$384,607.39				
				0080		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Other Item Adjustment	ACAD	14	Oct 2, 2023	gardb1	(\$102.63)				
								ACAD - Total								(\$102.63)
								Other Item Adjustment - Total								(\$102.63)
0080 - Total								(\$102.63)								
0100		MISC.	Other Item Adjustment	ACAD	14	Oct 2, 2023	gardb1	(\$490.35)								
				ACAD - Total								(\$490.35)				
				Other Item Adjustment - Total								(\$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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					17	Nov 16, 2023	SYSTEM	(\$3,600.00)								
					18	Dec 1, 2023	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
					18	Dec 1, 2023	SYSTEM	(\$3,600.00)								
					19	Dec 18, 2023	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
					19	Dec 18, 2023	SYSTEM	(\$3,600.00)								
					20	Jan 2, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
					20	Jan 2, 2024	SYSTEM	(\$3,600.00)								
				- Total								\$0.00				
Material - Total								\$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 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
					12	Sep 5, 2023	SYSTEM	(\$2,805.00)								



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3278	0270	PREF THERMO PVMT MARK, 24 IN WHIT	Material			2023			
				- Total				\$0.00	
				Material - Total				\$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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Sep 5, 2023	SYSTEM	(\$9,295.00)	
				- Total				\$0.00	
				Material - Total				\$0.00	
0280 - Total				\$0.00					
	0290	PREF THERMO PVMT MARK, LT/RT ARROW	Material		12	Sep 5, 2023	SYSTEM	\$4,284.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Sep 5, 2023	SYSTEM	(\$4,284.00)	
				- Total				\$0.00	
				Material - Total				\$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 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Sep 5, 2023	SYSTEM	(\$872.00)	
				- Total				\$0.00	
				Material - Total				\$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 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Nov 16, 2023	SYSTEM	(\$18,979.80)	



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3278	0310	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			18	Dec 1, 2023	SYSTEM	\$18,979.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
						18	Dec 1, 2023	SYSTEM	(\$18,979.80)					
						19	Dec 18, 2023	SYSTEM	\$18,979.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
						19	Dec 18, 2023	SYSTEM	(\$18,979.80)					
						20	Jan 2, 2024	SYSTEM	\$18,979.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gardb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
						20	Jan 2, 2024	SYSTEM	(\$18,979.80)					
						- Total					\$0.00			
						Material - Total					\$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 - Total			(\$1,102.94)			
						Other Item Adjustment - Total					(\$1,102.94)			
						0310 - Total					(\$1,102.94)			
				J2P3278	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	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 overriding Payment Estimate Exception 8 on the current Payment Estimate.
										11	Aug 16, 2023	SYSTEM	(\$10,571.96)	
										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 overriding Payment Estimate Exception 15 on the current Payment Estimate.
		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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 6 on the current Payment Estimate.				
		17	Nov 16, 2023					SYSTEM	(\$76,926.92)					
		18	Dec 1, 2023					SYSTEM	\$76,926.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
		18	Dec 1, 2023					SYSTEM	(\$76,926.92)					
		19	Dec 18, 2023					SYSTEM	\$76,926.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3278	0320	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material						Estimate Exception 8 on the current Payment Estimate.				
						19	Dec 18, 2023	SYSTEM	(\$76,926.92)				
						20	Jan 2, 2024	SYSTEM	\$76,926.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.			
						20	Jan 2, 2024	SYSTEM	(\$76,926.92)				
						- Total					\$0.00		
						Material - Total					\$0.00		
						Other Item Adjustment	REFL	15	Oct 16, 2023	gardb1	\$3,280.13	32.42% at 105% = \$3574.02 30.42% at 100% = N/A 37.16% at 80% = (\$293.89) \$3280.13	
								REFL - Total			\$3,280.13		
						Other Item Adjustment - Total					\$3,280.13		
						0320 - Total					\$3,280.13		
				J2P3278	0330	8 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		12	Sep 5, 2023	SYSTEM	\$2,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
									12	Sep 5, 2023	SYSTEM	(\$2,015.00)	
									13	Sep 18, 2023	SYSTEM	\$2,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
									13	Sep 18, 2023	SYSTEM	(\$2,015.00)	
									14	Oct 2, 2023	SYSTEM	\$2,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	14	Oct 2, 2023	SYSTEM					(\$2,015.00)					
	15	Oct 16, 2023	SYSTEM					\$2,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
	15	Oct 16, 2023	SYSTEM					(\$2,015.00)					
	16	Nov 2, 2023	SYSTEM					\$2,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
	16	Nov 1, 2023	SYSTEM					(\$2,015.00)					
	17	Nov 16, 2023	SYSTEM					\$2,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
	17	Nov 16, 2023	SYSTEM					(\$2,015.00)					
	18	Dec 1, 2023	SYSTEM					\$2,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
	18	Dec 1, 2023	SYSTEM					(\$2,015.00)					
	19	Dec 18, 2023	SYSTEM					\$2,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
	19	Dec 18, 2023	SYSTEM					(\$2,015.00)					
	20	Jan 2, 2024	SYSTEM					\$2,015.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
	20	Jan 2, 2024	SYSTEM					(\$2,015.00)					
								- Total			\$0.00		
		Material - Total									\$0.00		



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P3278	0330 - Total							\$0.00	
	0410	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile		11	Aug 16, 2023	SYSTEM	(\$3,937.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 5, 2023	SYSTEM	(\$38,785.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$42,723.00)	
			Construction Stockpile - Total					(\$42,723.00)	
			Construction Stockpile STMI		2	Mar 31, 2023	SYSTEM	\$42,723.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$42,723.00	
			Construction Stockpile STMI - Total					\$42,723.00	
	0410 - Total							\$0.00	
	0420	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		11	Aug 16, 2023	SYSTEM	(\$17,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$17,600.00)	
			Construction Stockpile - Total					(\$17,600.00)	
			Construction Stockpile STMI		2	Mar 31, 2023	SYSTEM	\$17,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$17,600.00	
			Construction Stockpile STMI - Total					\$17,600.00	
	0420 - Total							\$0.00	
	0430	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		12	Sep 5, 2023	SYSTEM	(\$1,196.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$1,196.25)	
			Construction Stockpile - Total					(\$1,196.25)	
			Construction Stockpile STMI		2	Mar 31, 2023	SYSTEM	\$1,196.25	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$1,196.25	
			Construction Stockpile STMI - Total					\$1,196.25	
	0430 - Total							\$0.00	
	0440	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		11	Aug 16, 2023	SYSTEM	(\$21,000.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Sep 5, 2023	SYSTEM	(\$22,124.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			(\$43,125.00)	
			Construction Stockpile - Total					(\$43,125.00)	
			Construction Stockpile STMI		2	Mar 31, 2023	SYSTEM	\$43,125.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$43,125.00	
			Construction Stockpile STMI - Total					\$43,125.00	
	0440 - Total							\$0.00	
	5002	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Material		18	Dec 1, 2023	SYSTEM	\$2,994.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Dec 1, 2023	SYSTEM	(\$2,994.60)	
					19	Dec 18, 2023	SYSTEM	\$2,994.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Dec 18, 2023	SYSTEM	(\$2,994.60)	
					20	Jan 2, 2024	SYSTEM	\$2,994.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jan 2, 2024	SYSTEM	(\$2,994.60)	
					- Total			\$0.00	
			Material - Total					\$0.00	
	5002 - Total							\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2P3278 - Total								\$412,005.70			
J2P3446	0520	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	May 2, 2023	SYSTEM	\$6,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gardb1 overriding 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	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	May 16, 2023	SYSTEM	(\$6,204.00)			
					6	Jun 2, 2023	SYSTEM	\$6,204.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					9	Jul 17, 2023	SYSTEM	(\$6,204.00)			
					- Total					\$0.00	
					Material - Total					\$0.00	
0520 - Total								\$0.00			
	0530	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		3	Apr 17, 2023	SYSTEM	(\$13,747.50)			
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					9	Jul 17, 2023	SYSTEM	(\$46,231.25)			



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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)	Material	- Total				(\$13,747.50)				
			Material - Total					(\$13,747.50)				
			MaterialCredit		4	May 2, 2023	SYSTEM	\$13,747.50				
			- Total					\$13,747.50				
			MaterialCredit - Total					\$13,747.50				
			Other Item Adjustment	MDPA	3	Apr 17, 2023	gardb1	\$13,747.50				
					4	May 2, 2023	gardb1	(\$13,747.50)				
			MDPA - Total					\$0.00				
			Other Item Adjustment - Total					\$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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.
								6	Jun 2, 2023	SYSTEM	(\$38,070.00)	
								7	Jun 16, 2023	SYSTEM	\$38,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
		7				Jun 16, 2023	SYSTEM	(\$38,070.00)				
		8				Jun 30, 2023	SYSTEM	\$38,070.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
		8				Jun 30, 2023	SYSTEM	(\$38,070.00)				
		9				Jul 17, 2023	SYSTEM	\$47,574.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
		9				Jul 17, 2023	SYSTEM	(\$47,574.00)				
		10				Aug 2, 2023	SYSTEM	\$47,574.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gardb1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
		10				Aug 2, 2023	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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
		13	Sep 18, 2023	SYSTEM	(\$47,574.00)							
		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 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
		14	Oct 2, 2023	SYSTEM	(\$47,574.00)							
		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 overriding Payment						



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3446	0540	TYPE A2 SHOULDER	Material						Estimate Exception 1 on the current Payment Estimate.				
					15	Oct 16, 2023	SYSTEM	(\$47,574.00)					
					16	Nov 1, 2023	SYSTEM	\$47,574.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					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 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					17	Nov 16, 2023	SYSTEM	(\$47,574.00)					
					18	Dec 1, 2023	SYSTEM	\$47,574.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					18	Dec 1, 2023	SYSTEM	(\$47,574.00)					
					19	Dec 18, 2023	SYSTEM	\$47,574.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					19	Dec 18, 2023	SYSTEM	(\$47,574.00)					
					20	Jan 2, 2024	SYSTEM	\$47,574.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user gardb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					20	Jan 2, 2024	SYSTEM	(\$47,574.00)					
				- Total								\$0.00	
				Material - Total								\$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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					6	Jun 2, 2023	SYSTEM	(\$103,182.50)					
					7	Jun 16, 2023	SYSTEM	\$103,182.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user gardb1 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					11	Aug 16, 2023	SYSTEM	(\$128,959.50)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3446	0560	MISC.	Material		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 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					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 overriding Payment Estimate Exception 2 on the current Payment Estimate.				
					13	Sep 18, 2023	SYSTEM	(\$28,383.53)					
					- Total							\$0.00	
Material - Total								\$0.00					
0560 - Total								\$0.00					
J2P3446	0590	PAVED APPROACH, 8 IN.	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 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					5	May 16, 2023	SYSTEM	(\$44,712.00)					
					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 overriding 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 overriding Payment Estimate Exception 8 on the current Payment Estimate.				
					7	Jun 16, 2023	SYSTEM	(\$44,712.00)					
					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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					11	Aug 16, 2023	SYSTEM	(\$55,836.00)					
- Total								\$0.00					
Material - Total								\$0.00					
0590 - Total								\$0.00					
J2P3446	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 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					11	Aug 16, 2023	SYSTEM	(\$3,620.00)					
					- Total							\$0.00	
Material - Total								\$0.00					
0610 - Total								\$0.00					
J2P3446	0690	PAVEMENT EDGE TREATMENT	Material		3	Apr 17, 2023	SYSTEM	(\$5,589.00)					
					- Total							(\$5,589.00)	
					Material - Total							(\$5,589.00)	
					4	May 2, 2023	SYSTEM	\$5,589.00					
MaterialCredit								\$5,589.00					



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3446	0690	PAVEMENT EDGE TREATMENT	MaterialCredit			2023				
				- Total						\$5,589.00
			MaterialCredit - Total						\$5,589.00	
			Other Item Adjustment	MDPA	3	Apr 17, 2023	gardb1	\$5,589.00		
					4	May 2, 2023	gardb1	(\$5,589.00)		
			MDPA - Total						\$0.00	
			Other Item Adjustment - Total						\$0.00	
0690 - Total						\$0.00				
0700	0700	PREF THERMO PVMT MARK, 24 IN WHIT	Material		12	Sep 5, 2023	SYSTEM	\$1,072.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user gardb1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					12	Sep 5, 2023	SYSTEM	(\$1,072.50)		
			- Total						\$0.00	
			Material - Total						\$0.00	
0700 - Total						\$0.00				
0710	0710	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		12	Sep 5, 2023	SYSTEM	\$5,472.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					12	Sep 5, 2023	SYSTEM	(\$5,472.50)		
			- Total						\$0.00	
			Material - Total						\$0.00	
0710 - Total						\$0.00				
0720	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 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					12	Sep 5, 2023	SYSTEM	(\$656.00)		
			- Total						\$0.00	
			Material - Total						\$0.00	
0720 - Total						\$0.00				
0730	0730	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	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 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 5 on the current Payment Estimate.					



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3446	0730	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			17	Nov 16, 2023	SYSTEM	(\$4,853.20)					
						18	Dec 1, 2023	SYSTEM	\$4,853.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
						18	Dec 1, 2023	SYSTEM	(\$4,853.20)					
						19	Dec 18, 2023	SYSTEM	\$4,853.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
						19	Dec 18, 2023	SYSTEM	(\$4,853.20)					
						20	Jan 2, 2024	SYSTEM	\$4,853.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user gardb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
						20	Jan 2, 2024	SYSTEM	(\$4,853.20)					
				- Total								\$0.00		
				Material - Total								\$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 - Total								\$121.33		
				Other Item Adjustment - Total								\$121.33		
				0730 - Total								\$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 overriding Payment Estimate Exception 17 on the current Payment Estimate.
										12	Sep 5, 2023	SYSTEM	(\$2,729.10)	
										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 overriding 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 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
		14	Oct 2, 2023					SYSTEM	(\$2,729.10)					
		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 overriding 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 overriding 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 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
		17	Nov 16, 2023					SYSTEM	(\$3,411.65)					
		18	Dec 1, 2023					SYSTEM	\$3,411.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
		18	Dec 1, 2023					SYSTEM	(\$3,411.65)					
		19	Dec 18, 2023					SYSTEM	\$3,411.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
		19	Dec 18, 2023					SYSTEM	(\$3,411.65)					



Line Item Adjustments by Estimate

Jan 4, 2024

Contract ID: 221216-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J2P3446	0740	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		20	Jan 2, 2024	SYSTEM	\$3,411.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user gardb1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					20	Jan 2, 2024	SYSTEM	(\$3,411.65)					
				- Total								\$0.00	
				Material - Total								\$0.00	
					Other Item Adjustment	REFL	15	Oct 16, 2023	gardb1	\$170.58	100% at 105% = \$170.58		
				REFL - Total								\$170.58	
				Other Item Adjustment - Total								\$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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 14 on the current Payment Estimate.				
	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 overriding 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.								



Line Item Adjustments by Estimate

Contract ID: 221216-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3446	0890	SEEDING - COOL SEASON GRASSES	Material		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 overriding 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 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					17	Nov 16, 2023	SYSTEM	(\$1,680.00)		
					18	Dec 1, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					18	Dec 1, 2023	SYSTEM	(\$1,680.00)		
					19	Dec 18, 2023	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					19	Dec 18, 2023	SYSTEM	(\$1,680.00)		
					20	Jan 2, 2024	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user gardb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
					20	Jan 2, 2024	SYSTEM	(\$1,680.00)		
								Material - Total	\$0.00	
								0890 - Total	\$0.00	
								J2P3446 - Total	\$291.91	
								Overall - Total	\$412,297.61	



Contract Adjustments for Contract - 221216-B03

There are no contract adjustments to display for this contract.