

Pay Estimate Created Date: May 16, 2024

Progress Estimate N 24	lumber	Contract ID Prime Contracto	221216-F02 or Collins & Herma	ann, Inc.	Pay Period Start Pay Period End	May 2, 2024 May 15, 2024	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,863,639.32 (\$48,530.77) \$4,815,108.55			
Approval Date								By User			
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level										
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										
May 17, 2024				Reviewe	ed and Approved at	the Central Off	ice Controllers Office Level by	ramses1			
Original Completion	n Date	te	% of Current Contract Amount Complete								
December 1, 202	24	Decemb	per 1, 2024				72.64%				
	Contract	Informational Dat	es		Milesto	ones					
Date Description	Original	Completion Date	Current Completi	on Date	No Milestones Ex	ist for Contract					
Acceptance Date											
Awarded Date	January 4	l, 2023	January 4, 2023								
Letting Date	ate 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 Pa	ay For Estimate No. 24				
		This Estimate	Previous	To Date	
221216-F02					
	Total Posted Items Pay	\$83,967.73	\$3,413,796.11	\$3,497,763.84	
	Gross Item Adjustments	(\$27,852.66)	\$38,310.24	\$10,457.58	
	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	(\$2,594.91)	(\$2,594.91)	
			<mark>\$3,449,511.44</mark>	\$3,505,626.51	
Contract Total Pa	ayable This Estimate:	\$56,115.07			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3463	0200	6061060	MGS GUARDRAIL	LF	\$34.950	537.5	\$18,785.63
	0210	6061080	MGS END ANCHOR	EA	\$1,983.040	7	\$13,881.28
	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$4,551.040	7	\$31,857.28
	0360	9035011A	ST-STRUCTURAL	SQFT	\$26.520	683.5	\$18,126.42
	0370	9035071A	STF-STRUCTURAL FLUORESCENT	SQFT	\$27.440	48	\$1,317.12
Project J6I3463		\$83,967.73					
Overall - Total							\$83,967.73

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
J6I3463	0080	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			1	\$305.88	\$305.88
	0080	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$305.88	(\$305.88)
	0170	MISC.	Material			-3.39	\$1,563.62	(\$5,300.67)
	0170	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user walkc1	3.39	\$1,563.62	\$5,300.67



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Prog			ntract ID	22121 ractor Collins		Inc. Pay Period End May 15, 2024 Net Ch	al Contract A ange Order A It Contract A	Amount (\$4	4,863,639.32 48,530.77) 4,815,108.55
Project Number	Line No.	Item Description		Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
1613463						overridding Payment Estimate Exception 6 on the current Payment Estimate.			
	0200	MGS GUAR	DRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,497.6
	0200	MGS GUAR	DRAIL	Material			-537.5	\$34.95	(\$18,785.6
	0200	MGS GUAR	DRAIL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	537.5	\$34.95	\$18,785.62
	0210	MGS END AN	ICHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,880.00
	0210	MGS END AN	ICHOR	Material			-7	\$1,983.04	(\$13,881.28
	0210 MGS END ANCHOR		ICHOR	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	7	\$1,983.04	\$13,881.28
	0220	TYPE A CRASHWO END TERMINAL (I		Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,475.0
	0220	TYPE A CRASHWO END TERMINAL (I		Material			-7	\$4,551.04	(\$31,857.2
	0220	TYPE A CRASHWO END TERMINAL (I		Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	7	\$4,551.04	\$31,857.28
	0350	SH-FLAT S	SHEET	Material			-67	\$26.65	(\$1,785.5
	0350			Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user walkc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	67	\$26.65	\$1,785.5
	0530		MISC.	Material			-1,456.75	\$108.20	(\$157,620.3
	0530		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user walkc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	1,456.75	\$108.20	\$157,620.3
otal	-								(\$27,852.6



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

					(Contract Project Information	I
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J6I3463	I-70-5(350)	Structural sign replacement	I-70	ST CHARLES	from Warren County lin	e to Illinois state line	
Totals by .	Job Number	5					
J6I3463		Item Pay tem Adjustme		Item Pay	This Estimate \$83,967.73 (\$27,852.66) \$56,115.07	Previous \$3,413,796.11 \$38,310.24 \$3,452,106.35	To Date \$3,497,763.84 \$10,457.58 \$3,508,221.42
			tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 (\$2,594.91)	\$0.00 \$0.00 \$0.00 (\$2,594.91)



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 J6I3463, Item 6061060, Project Item Line Number 0200, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Sample Record Required	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3463, Item 6061060, Project Item Line Number 0200, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Delineator Certs Required	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3463, Item 6061080, Project Item Line Number 0210, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect CI A Typ 2, Acceptance Action Generic 1040GRBEESCAT2 is insufficient.	Sample Record Required	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3463, Item 6063014, Project Item Line Number 0220, Material Set 606301496, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient.	Sample Record Required	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3463, Item 6123000A, Project Item Line Number 0080, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Requested Certs have not been received	walkc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J6l3463, Item 7049905, Project Item Line Number 0170, Material Set 7049905, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @, Acceptance Action Generic 1053CFMMA is insufficient.	Sample Record Required	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3463, Item 9035004A, Project Item Line Number 0350, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Sample Record Required	walkc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3463, Item 9039903, Project Item Line Number 0530, Material Set 9039903, Material 0903HSXX - Highway Signing Material, Acceptance Action Generic 0903HSXX is insufficient.	Sample Record Required	walkc1	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)

ote: 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	ies are l	pased on F	Report Generated date and can differ from the posted ar	nount at the	e time the	Estimate wa	is Genei	rated.		
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-F02	J6I3463	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$695,482.98	\$591,160.53
		0001	0020	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	179.00	0.00	179.00	SQYD	0.00	\$24.47	\$0.00
		0001	0030	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	178.90	0.00	178.90	SQYD	0.00	\$128.47	\$0.00
		0001	0040	6086008	CONCRETE SIDEWALK, 8 IN.	4.00	0.00	4.00	SQYD	0.00	\$580.15	\$0.00
		0001	0050	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	246.00	0.00	246.00	LF	0.00	\$58.12	\$0.00
		0001	0060	6092015	INTEGRAL CURB TYPE O	24.00	0.00	24.00	LF	0.00	\$79.53	\$0.00
		0001	0070	6099903	MISC.CONCRETE CURB UNDER GUARDRAIL	131.00	0.00	131.00	LF	0.00	\$48.94	\$0.00
	0001 0080 6123000A TRUCK				TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$305.88	\$305.88
		0001	0090	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.58	\$631,093.13	\$364,771.83
		0001	0100	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)	2.00	0.00	2.00	EA	2.00	\$3,568.60	\$7,137.20
		0001	0110	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	194.00	0.00	194.00	LF	0.00	\$242.66	\$0.00
		0001	0120	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	9.00	0.00	9.00	LF	0.00	\$359.92	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$150,276.81	\$112,707.61
		0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$27,490.00	\$13,745.00
		0001	0150	7049904	MISC.CONCRETE FOUNDATION REPAIR (FORMED)	44.00	0.00	44.00	SQFT	0.00	\$602.64	\$0.00
		0001	0160	7049904	MISC.CONCRETE FOUNDATION REPAIR (UNFORMED)	9.00	0.00	9.00	SQFT	7.00	\$1,184.14	\$8,288.98
		0001	0170	7049905	MISC.CONCRETE FOUNDATION REPAIR CRACK FILLER	5.00	0.00	5.00	SQYD	3.39	\$1,563.62	\$5,300.67
		0001	0180	8052000A	SEEDING - WARM SEASON GRASSES	0.10	0.00	0.10	ACRE	0.00	\$6,679.14	\$0.00
		0001	0190	8064133	TYPE 1C EROSION CONTROL BLANKET	162.00	0.00	162.00	SQYD	0.00	\$5.10	\$0.00
		0010	0200	6061060	MGS GUARDRAIL	688.00	0.00	688.00	LF	537.50	\$34.95	\$18,785.62
		0010	0210	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	7.00	\$1,983.04	\$13,881.28
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	9.00	EA	7.00	\$4,551.04	\$31,857.28
		0020	0230	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	540.00	0.00	540.00	LF	0.00	\$10.20	\$0.00
		0030	0240	9020834	SIGNAL SIGN, MOUNTING HARDWARE	5.00	0.00	5.00	EA	0.00	\$300.07	\$0.00
		0030	0250	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	0.00	\$17,540.63	\$0.00
		0030	0260	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	0.00	\$22,282.09	\$0.00
		0030	0270	9029100	BASE, CONCRETE	6.30	0.00	6.30	CUYD	0.00	\$4,149.60	\$0.00
		0040	0280	9031010	CONCRETE FOOTINGS, EMBEDDED	103.90	-0.33	103.57	CUYD	91.11	\$1,682.87	\$153,326.29
		0040	0290	9031020	CONCRETE FOOTINGS, BOLT DOWN	49.50	0.00	49.50	CUYD	0.00	\$1,331.34	\$0.00
		0040	0300	9031210	STRUCTURAL STEEL POSTS	52,740.00	0.00	52,740.00	LB	45,654.00	\$4.09	\$186,724.86
		0040	0310	9031220	PIPE POSTS	560.00	0.00	560.00	LB	0.00	\$6.47	\$0.00
		0040	0320	9031272A	2.25 IN. PSST POST INSERT (6 FT.) - 12 GA.	2.00	0.00	2.00	EA	0.00	\$134.48	\$0.00
		0040	0330	9031280	2.5 IN. PSST POST - 12 GA.	58.00	0.00	58.00	LF	0.00	\$24.06	\$0.00
		0040	0340	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST 7 GA.	3.00	0.00	3.00	EA	0.00	\$314.54	\$0.00
		0040	0350	9035004A	SH-FLAT SHEET	125.00	0.00	125.00	SQFT	67.00	\$26.65	\$1,785.55
		0040	0360	9035011A	ST-STRUCTURAL	64,089.00	-2,199.50	61,889.50	SQFT	57,355.30	\$26.52	\$1,521,062.56
		0040	0370	9035071A	STF-STRUCTURAL FLUORESCENT	3,331.00	0.00	3,331.00	SQFT	3,144.50	\$27.44	\$86,285.08
		0040	0380	9039901	MISC.CLEARING VEGETATION AND DEBRIS	1.00	0.00	1.00	LS	1.00	\$14,230.28	\$14,230.28
		0040	0390	9039902	MISC.OVERHEAD SIGN ATTACHMENT HARDWARE REPAIR	5.00	0.00	5.00	EA	3.00	\$2,475.04	\$7,425.12
		0040	0400	9039902	MISC.25 FT. CANTILEVER BOX TRUSS	1.00	0.00	1.00	EA	0.00	\$74,091.63	\$0.00
		0040	0410	9039902	MISC.30 FT. CANTILEVER BOX TRUSS	2.00	0.00	2.00	EA	0.00	\$75,980.06	\$0.00
		0040	0420	9039902	MISC.OVERHEAD SIGN STRUCTURE REPAIR	2.00	0.00	2.00	EA	1.00	\$11,384.23	\$11,384.23
		0040	0430	9039902	MISC.RAISE OR CENTER OVERHEAD SIGN PANEL	4.00	0.00	4.00	EA	4.00	\$2,846.06	\$11,384.24
		0040	0440	9039902	MISC.RELOCATE GROUND SIGN	5.00	0.00	5.00	EA	0.00	\$662.90	\$0.00
		0040	0450	9039902	MISC.REMOVE EXISTING DOUBLE ARM CANTILEVER	1.00	0.00	1.00	EA	0.00	\$6,403.63	\$0.00

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)

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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-F02	J6I3463	0040	0460	9039902	MISC.REMOVE EXISTING OVERHEAD SIGN TRUSS (W FLOR)	1.00	0.00	1.00	EA	0.00	\$44,072.74	\$0.00
		0040	0470	9039902	MISC.REMOVE EXISTING SIGN OVERHEAD SIGN TRUSS (NBR)	1.00	0.00	1.00	EA	0.00	\$25,600.80	\$0.00
		0040	0480	9039902	MISC.REMOVE EXISTING SIGN TUBULAR SUPPORTS	2.00	0.00	2.00	EA	0.00	\$9,249.68	\$0.00
		0040	0490	9039902	MISC.REMOVE GROUT PAD	16.00	0.00	16.00	EA	16.00	\$3,236.45	\$51,783.20
		0040	0500	9039902	MISC.REMOVE LIGHTING SYSTEM	26.00	0.00	26.00	EA	23.00	\$2,263.50	\$52,060.50
		0040	0510	9039902	MISC.SIGN POST FOOTING GRADING	13.00	0.00	13.00	EA	0.00	\$853.47	\$0.00
		0040	0520	9039902	MISC.SIGN TRUSS RUPTURE REPAIR	6.00	3.00	9.00	EA	0.00	\$4,155.07	\$0.00
		0040	0530	9039903	MISC.4" SQUARE PIPE POST	1,520.00	-19.50	1,500.50	LF	1,456.75	\$108.20	\$157,620.35
		0040	0540	9039903	MISC.REMOVE EXISTING CATWALK	2,364.00	0.00	2,364.00	LF	2,364.00	\$31.62	\$74,749.68
		0050	0550	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$1,289.79	\$0.00
		0050	0560	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,070.00	0.00	1,070.00	LF	0.00	\$16.82	\$0.00
	Project .	J6I3463 - To	otal Value	Posted to E	Date as of Report Generated Date							\$3,497,763.82
221216-F02 Ove	216-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$3,497,763.82



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.

Project: J6I3463 DWR DWR Approval Date DWR Approval Date Date From Offset/ Station/ Distance Log Mile To Offset/ Station/ Log Mile Description Line Number Item Code Location Comments 0200 6061060 MGS GUARDRAIL 5/3/24 5/8/24 100.00 LF Sign 396 WB 70 Exit Ramp @ Florrisant Rd 5/6/24 5/7/24 LF WB 70 Exit to Bermuda Rd @ Sign 401 RT 25.00 LF WB 70 Exit to Bermuda Rd @ Sign 401 LT 5/7/24 50.00 5/7/24 5/7/24 100.00 LF WB 70 Exit Bermuda Dr. @ Sign 404 5/7/24 100.00 LF WB 70 Exit Florissant Rd. LT @ Sign 396 5/8/24 5/10/24 50.00 LF Jennings Sta. Entrance to EB 70 @ Sign 423 5/9/24 5/10/24 112.50 LF Jennings Sta. Entrance to EB 70 @ Sign 423 6061080 MGS END ANCHOR 0210 5/3/24 5/8/24 1.00 EA Sign 396 WB 70 Exit at Florissant Rd 5/6/24 5/7/24 1.00 EA WB 70 Exit to Bermuda Rd @ Sign 401 LT 5/7/24 1.00 EA WB 70 Exit to Bermuda Rd @ Sign 401 RT 5/7/24 5/7/24 1.00 EA WB 70 Exit Bermuda Dr. @ Sign 404 5/7/24 1.00 EA WB 70 Exit Florissant Rd. LT @ Sign 396 5/8/24 5/10/24 1.00 EA Jennings Sta. Entrance to EB 70 @ Sign 423 5/9/24 5/10/24 1.00 EA Jennings Sta. Entrance to EB 70 @ Sign 423 0220 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 5/3/24 5/8/24 EA Sign 396 WB 70 Exit at Florissant Rd 1.00 5/6/24 5/7/24 1.00 EA WB 70 Exit to Bermuda Rd @ Sign 401 LT 5/7/24 1.00 EA WB 70 Exit to Bermuda Rd @ Sign 401 RT 5/7/24 5/7/24 1.00 EA WB 70 Exit Bermuda Dr. @ Sign 404 5/7/24 1.00 EA WB 70 Exit Florissant Rd. LT @ Sign 396 5/8/24 5/10/24 1.00 EA Jennings Sta. Entrance to EB 70 @ Sign 423 5/9/24 5/10/24 1.00 EA Jennings Sta. Entrance to EB 70 @ Sign 423 0360 9035011A ST-STRUCTURAL 5/15/24 5/16/24 139.50 SQFT Sign 480 5/16/24 160.00 SQFT Sign 289 B 5/16/24 168.00 SQFT Sign 470 5/16/24 216.00 SQFT Sign 343 0370 9035071A STF-STRUCTURAL FLUORESCENT 5/15/24 5/16/24 48.00 SQFT Sign 480

The information below this line are details for Construction Signs (if applicable). No Data Available



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3463	0080	TRUCK OR TRAILER	Material		5	Aug 2, 2023	SYSTEM	(\$305.88)	
		MOUNTED ATTEN (TMA)			6	Aug 16, 2023	SYSTEM	(\$305.88)	
					7	Sep 5, 2023	SYSTEM	(\$305.88)	
					8	Sep 15, 2023	SYSTEM	(\$305.88)	
					9	Oct 2, 2023	SYSTEM	(\$305.88)	
					10	Oct 16, 2023	SYSTEM	(\$305.88)	
					11	Nov 2, 2023	SYSTEM	(\$305.88)	
					12	Nov 16, 2023	SYSTEM	(\$305.88)	
					13	Dec 4, 2023	SYSTEM	(\$305.88)	
					14	Dec 18, 2023	SYSTEM	(\$305.88)	
					15	Jan 2, 2024	SYSTEM	(\$305.88)	
					16	Jan 16, 2024	SYSTEM	(\$305.88)	
					17	Feb 2, 2024	SYSTEM	(\$305.88)	
					18	Feb 16, 2024	SYSTEM	(\$305.88)	
					19	Mar 1, 2024	SYSTEM	(\$305.88)	
					20	Mar 15, 2024	SYSTEM	(\$305.88)	
					21	Apr 2, 2024	SYSTEM	(\$305.88)	
					22	Apr 16, 2024	SYSTEM	(\$305.88)	
					23	May 2, 2024	SYSTEM	(\$305.88)	
					24	May 16, 2024	SYSTEM	(\$305.88)	
				- Total				(\$6,117.60)	
			Material - Tota MaterialCredit		6	Aug 16,	SYSTEM	(\$6,117.60) \$305.88	
					7	2023 Sep 5, 2023	SYSTEM	\$305.88	
					8	Sep 15, 2023	SYSTEM	\$305.88	
					9	Oct 2, 2023	SYSTEM	\$305.88	
					10	Oct 16, 2023	SYSTEM	\$305.88	
					11	Nov 2, 2023	SYSTEM	\$305.88	
					12	Nov 16, 2023	SYSTEM	\$305.88	
					13	Dec 4, 2023	SYSTEM	\$305.88	
					14	Dec 18, 2023	SYSTEM	\$305.88	
				1	15	Jan 2, 2024	SYSTEM	\$305.88	
					16	Jan 16,	SYSTEM	\$305.88	



Matrix Ware War	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
KOUNTED ATTEX (1) KOUNTED N KOUNTED N KOUNTED N N NO KOUNTED N N	J6I3463	0080	TRUCK OR	MaterialCredit			2024							
VICUUE Image: Second Seco			MOUNTED			17		SYSTEM	\$305.88					
Value Image: Normal Science of Scienc						18		SYSTEM	\$305.88					
Image: Second						19		SYSTEM	\$305.88					
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1511-121630-80 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>24</td><td>May 16, 2024</td><td>SYSTEM</td><td>\$305.88</td><td></td></tr<>						24	May 16, 2024	SYSTEM	\$305.88					
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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks											
,			Туре	Adjustment Type	Number	Date	Ву													
J6I3463	0100	MISC. TRAFFIC CONTROL	MaterialCredit		10	Oct 16, 2023	SYSTEM	\$7,137.20												
		DEVICES			11	Nov 2, 2023	SYSTEM	\$7,137.20												
					12	Nov 16, 2023	SYSTEM	\$7,137.20												
					13	Dec 4, 2023	SYSTEM	\$7,137.20												
					14	Dec 18, 2023	SYSTEM	\$7,137.20												
					15	Jan 2, 2024	SYSTEM	\$7,137.20												
					16	Jan 16, 2024	SYSTEM	\$7,137.20												
					17	Feb 2, 2024	SYSTEM	\$7,137.20												
					18	Feb 16, 2024	SYSTEM	\$7,137.20												
					19	Mar 1, 2024	SYSTEM	\$7,137.20												
					20	Mar 15, 2024	SYSTEM	\$7,137.20												
					21	Apr 2, 2024	SYSTEM	\$7,137.20												
				- Total				\$114,195.20												
			MaterialCredit	- Total				\$114,195.20												
	0100 -	Total						\$0.00												
	0160	MISC.	Material	Material		7	Sep 5, 2023	SYSTEM	\$8,288.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.										
												7	Sep 5, 2023	SYSTEM	(\$8,288.98)					
					8	Sep 15, 2023	SYSTEM	\$8,288.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.											
					8	Sep 15, 2023	SYSTEM	(\$8,288.98)												
					9	Oct 2, 2023	SYSTEM	\$8,288.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huntsj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.											
					9	Oct 2, 2023	SYSTEM	(\$8,288.98)												
					10	Oct 16, 2023	SYSTEM	\$8,288.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.											
					10	Oct 16, 2023	SYSTEM	(\$8,288.98)												
					11	Nov 2, 2023	SYSTEM	\$8,288.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huntsj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.											
					11	Nov 2, 2023	SYSTEM	(\$8,288.98)												
														12	Nov 16, 2023	SYSTEM	\$8,288.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user huntsj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
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				-	13	Dec 4, 2023	SYSTEM	(\$8,288.98)												
						14	Dec 18, 2023	SYSTEM	\$8,288.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huntsj1 overridding Payment Estimate Exception 3 on the current Payment Estimate.										



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Prob Prob<						15		SYSTEM	\$8,288.98	Estimate Item Adjustment (0005) due to user huntsj1 overridding Payment
Nome Number Number Number Number Number 1 1 301 fb 375EN (03.288.09) Number Number 1 1 1 0.00 Number Number Number 1 1 1 0.00 Number Number Number 1 1 1 0.00 Number Number Number 1						15		SYSTEM	(\$8,288.98)	
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202320232023Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.14Dec 18, 2023SYSTEM(\$5,300.67)15Jan 2, 2024SYSTEM\$5,300.6715Jan 2, 2024SYSTEM\$5,300.6715Jan 2, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.6716Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67)						13		SYSTEM	(\$5,300.67)	
2023202320232024202420242024SYSTEM\$5,300.67This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment15Jan 2, 2024SYSTEM(\$5,300.67)This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.16Jan 16, 2024SYSTEM\$5,300.67)This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.16Jan 16, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM(\$5,300.67)						14		SYSTEM	\$5,300.67	Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment
20242024Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.15Jan 2, 2024SYSTEM(\$5,300.67)16Jan 16, 2024SYSTEM\$5,300.67This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.16Jan 16, 2024SYSTEM\$5,300.67This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.16Jan 16, 2024SYSTEM(\$5,300.67)						14		SYSTEM	(\$5,300.67)	
20242024202416Jan 16, 2024SYSTEM\$\$5,300.67This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.16Jan 16, 2024SYSTEM(\$\$5,300.67)						15		SYSTEM	\$5,300.67	Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment
2024Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.16Jan 16, 2024SYSTEM (\$5,300.67)						15		SYSTEM	(\$5,300.67)	
2024						16		SYSTEM	\$5,300.67	Estimate Item Adjustment (0006) due to user walkc1 overridding Payment
17 Feb 2, SYSTEM \$5,300.67 This adjustment offsets the original system-generated Material Payment						16		SYSTEM	(\$5,300.67)	
						17	Feb 2,	SYSTEM	\$5,300.67	This adjustment offsets the original system-generated Material Payment



170 - Total 200 G	Description	cription	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
200 G	MISC.	MISC. N	Vaterial			2024			Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
200 G					17	Feb 2, 2024	SYSTEM	(\$5,300.67)	
200 G				18	Feb 16, 2024	SYSTEM	\$5,300.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
200 G					18	Feb 16, 2024	SYSTEM	(\$5,300.67)	
200 G					19	Mar 1, 2024	SYSTEM	\$5,300.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
200 G					19	Mar 1, 2024	SYSTEM	(\$5,300.67)	
200 G					20	Mar 15, 2024	SYSTEM	\$5,300.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
200 G					20	Mar 15, 2024	SYSTEM	(\$5,300.67)	
200 G					21	Apr 2, 2024	SYSTEM	\$5,300.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.
200 G					21	Apr 2, 2024	SYSTEM	(\$5,300.67)	
200 G					22	Apr 16, 2024	SYSTEM	\$5,300.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overridding Paymen Estimate Exception 2 on the current Payment Estimate.
200 G					22	Apr 16, 2024	SYSTEM	(\$5,300.67)	
200 G						23	May 2, 2024	SYSTEM	\$5,300.67
200 G					23	May 2, 2024	SYSTEM	(\$5,300.67)	
200 G				24	May 16, 2024	SYSTEM	\$5,300.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Paymen Estimate Exception 6 on the current Payment Estimate.	
200 G					24	May 16, 2024	SYSTEM	(\$5,300.67)	
200 G			Motorial Tet	- Total	- Total			\$0.00	
200 G	al	K	Material - Tota					\$0.00 \$0.00	
	MGS GUARDRAIL		Construction Stockpile		24	May 16, 2024	SYSTEM	(\$8,497.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
00 - Total			e	- Total		. = .		(\$8,497.66)	
00 - Total		4	Construction S		otal			(\$8,497.66)	
00 - Total		S	Construction Stockpile		2	Jun 16, 2023	SYSTEM	\$10,877.00	Payment Estimate Item Adjustment generated Stockpile Transaction
00 - Total		S	STMI	- Total				\$10,877.00	
00 - T <u>otal</u>		q	Construction §	Stockpile STI	MI - Total			\$10,877.00	
00 - T <u>otal</u>		Ν	Material	laterial	24	May 16, 2024	SYSTEM	\$18,785.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overridding Paymen Estimate Exception 1 on the current Payment Estimate.
00 - T <u>otal</u>					24	May 16, 2024	SYSTEM	(\$18,785.62)	
00 - T <u>otal</u>				- Total				\$0.00	
00 - Total		Ν	Material - Tota					\$0.00	
			Qanat ii		24	May: 40	OVOTEN	\$2,379.34	Devenuent Estimate Item Adjustment and estated to devile Term.
210	MGS END ANCHOR		Construction Stockpile	Tetel	24	May 16, 2024	SYSTEM	(\$5,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction \$	- Total				(\$5,880.00)	
			Construction	Stocknile T					



May 18, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6I3463	0210	MGS END	Stockpile			2023						
		ANCHOR	STMI	- Total				\$7,560.00				
			Construction	Stockpile STI	MI - Total			\$7,560.00				
			Material		24	May 16, 2024	SYSTEM	\$13,881.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					24	May 16, 2024	SYSTEM	(\$13,881.28)				
				- Total				\$0.00				
			Material - Tota	al				\$0.00				
	0210 -	Total						\$1,680.00				
	0220	TYPE A CRASHWORTHY	Construction Stockpile		24	May 16, 2024	SYSTEM	(\$13,475.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		END TERMINAL (MASH)		- Total				(\$13,475.00)				
		· · · · ·	Construction	Stockpile - Total				(\$13,475.00)				
			Construction Stockpile		2	Jun 16, 2023	SYSTEM	\$17,325.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			STMI	- Total				\$17,325.00				
			Construction	Stockpile STI	MI - Total			\$17,325.00				
			Material		24	May 16, 2024	SYSTEM	\$31,857.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					24	May 16, 2024	SYSTEM	(\$31,857.28)				
				- Total				\$0.00				
			Material - Tota	ıl				\$0.00				
	0220 -	Total						\$3,850.00				
	0280	CONCRETE FOOTINGS, EMBEDDED	Material		1	Jun 2, 2023	SYSTEM	\$62,047.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user roberg5 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Jun 2, 2023	SYSTEM	(\$62,047.42)				
					2	Jun 16, 2023	SYSTEM	\$78,102.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user roberg5 overridding Payment Estimate Exception 1 on the current Payment Estimate.			
						2	Jun 16, 2023	SYSTEM	(\$78,102.00)			
							3	Jun 30, 2023	SYSTEM	\$114,216.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
						3	Jun 30, 2023	SYSTEM	(\$114,216.39)			
						4	Jul 17, 2023	SYSTEM	\$153,326.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user walkc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Jul 17, 2023	SYSTEM	(\$153,326.29)				
					5	Aug 2, 2023	SYSTEM	\$153,326.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					5	Aug 2, 2023	SYSTEM	(\$153,326.29)				
					6	Aug 16, 2023	SYSTEM	\$153,326.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					6	Aug 16, 2023	SYSTEM	(\$153,326.29)				
					7	Sep 5, 2023	SYSTEM	\$153,326.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.			
										7	Sep 5, 2023	SYSTEM
					8	Sep 15,	SYSTEM	\$153,326.29	This adjustment offsets the original system-generated Material Payment			



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3463	0280	CONCRETE FOOTINGS,	Material			2023			Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		EMBEDDED			8	Sep 15, 2023	SYSTEM	(\$153,326.29)	
					9	Oct 2, 2023	SYSTEM	\$153,326.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huntsj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	(\$153,326.29)	
					10	Oct 16, 2023	SYSTEM	\$153,326.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$153,326.29)	
					11	Nov 2, 2023	SYSTEM	\$153,326.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huntsj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$153,326.29)	
					12	Nov 16, 2023	SYSTEM	\$153,326.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huntsj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$153,326.29)	
					13	Dec 4, 2023	SYSTEM	\$153,326.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user huntsj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$153,326.29)	
					14	Dec 18, 2023	SYSTEM	\$153,326.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user huntsj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$153,326.29)	
					15	Jan 2, 2024	SYSTEM	\$153,326.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user huntsj1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Jan 2,	SYSTEM	(\$153,326.29)	
						2024			
				- Total		2024		\$0.00	
			Material - Tota			2024		\$0.00	
	0280 -		Material - Tota			2024			
	<mark>0280 -</mark> 0300	Total STRUCTURAL STEEL POSTS	Material - Tota Material		13	2024 Dec 4, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		STRUCTURAL			13	Dec 4,	SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment
		STRUCTURAL				Dec 4, 2023 Dec 4,		\$0.00 \$0.00 \$1,096.12	Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment
		STRUCTURAL		al	13	Dec 4, 2023 Dec 4, 2023 Dec 18,	SYSTEM	\$0.00 \$0.00 \$1,096.12 (\$1,096.12)	Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment
		STRUCTURAL	Material	al - Total	13	Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18,	SYSTEM SYSTEM	\$0.00 \$0.00 \$1,096.12 (\$1,096.12) \$1,096.12 (\$1,096.12) \$0.00	Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment
	0300	STRUCTURAL STEEL POSTS		al - Total	13	Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18,	SYSTEM SYSTEM	\$0.00 \$0.00 \$1,096.12 (\$1,096.12) \$1,096.12 (\$1,096.12) \$0.00 \$0.00	Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment
		STRUCTURAL STEEL POSTS	Material	al - Total	13 14 14	Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,096.12 (\$1,096.12) \$1,096.12 (\$1,096.12) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment
	0300	STRUCTURAL STEEL POSTS	Material	al - Total	13 14 14 8	Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Sep 15, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,096.12 (\$1,096.12) \$1,096.12 (\$1,096.12) \$0.00 \$0.00 \$3399.75	Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment
	0300	STRUCTURAL STEEL POSTS	Material Material - Tota	al - Total	13 14 14 8 8 8	Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Sep 15,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,096.12 (\$1,096.12) \$1,096.12 (\$1,096.12) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	0300	STRUCTURAL STEEL POSTS	Material Material - Tota	al - Total	13 14 14 8	Dec 4, 2023 Dec 4, 2023 Dec 18, 2023 Dec 18, 2023 Sep 15, 2023 Sep 15,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$1,096.12 (\$1,096.12) \$1,096.12 (\$1,096.12) \$0.00 \$0.00 \$3399.75	Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3463	0350	SH-FLAT SHEET	Material		10	Oct 16, 2023	SYSTEM	\$399.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user walkc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Oct 16, 2023	SYSTEM	(\$399.75)	
					11	Nov 2, 2023	SYSTEM	\$399.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	(\$399.75)	
					12	Nov 16, 2023	SYSTEM	\$399.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	(\$399.75)	
					13	Dec 4, 2023	SYSTEM	\$399.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user huntsj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	(\$399.75)	
					14	Dec 18, 2023	SYSTEM	\$399.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user huntsj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	(\$399.75)	
					15	Jan 2, 2024	SYSTEM	\$399.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	(\$399.75)	
					16	Jan 16, 2024	SYSTEM	\$719.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Jan 16, 2024	SYSTEM	(\$719.55)	
					17	Feb 2, 2024	SYSTEM	\$719.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	(\$719.55)	
					18	Feb 16, 2024	SYSTEM	\$719.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Feb 16, 2024	SYSTEM	(\$719.55)	
					19	Mar 1, 2024	SYSTEM	\$719.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Mar 1, 2024	SYSTEM	(\$719.55)	
					20	Mar 15, 2024	SYSTEM	\$719.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Mar 15, 2024	SYSTEM	(\$719.55)	
					21	Apr 2, 2024	SYSTEM	\$719.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	(\$719.55)	
					22	Apr 16, 2024	SYSTEM	\$1,785.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$1,785.55)	
					23	May 2, 2024	SYSTEM	\$1,785.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user walkc1 overridding Payment Estimate Exception 3 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		
J6I3463	0350	SH-FLAT SHEET	Material		23	May 2, 2024	SYSTEM	(\$1,785.55)			
					24	May 16, 2024	SYSTEM	\$1,785.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user walkc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					24	May 16, 2024	SYSTEM	(\$1,785.55)			
				- Total				\$0.00			
			Material - Tota	1				\$0.00			
	0350 -	Total						\$0.00			
	0530	MISC. HIGHWAY SIGNING	Construction Stockpile		13	Dec 4, 2023	SYSTEM	(\$63,589.69)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					14	Dec 18, 2023	SYSTEM	(\$26,339.41)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					21	Apr 2, 2024	SYSTEM	(\$5,104.78)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				(\$95,033.88)			
			Construction		otal			(\$95,033.88)			
			Construction Stockpile STMI	Stockpile - It		lup 16	SYSTEM	\$97,888.00	Payment Estimate Item Adjustment generated Stackhile Transastism		
					2	Jun 16, 2023	STOLEM		Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$97,888.00			
			Construction	Stockpile STI	MI - Total			\$97,888.00			
			Material		13	Dec 4, 2023	SYSTEM	\$105,467.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huntsj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					13	Dec 4, 2023	SYSTEM	(\$105,467.95)			
					14	Dec 18, 2023	SYSTEM	\$149,153.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user huntsj1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					14	Dec 18, 2023	SYSTEM	(\$149,153.70)			
					15	15	Jan 2, 2024	SYSTEM	\$149,153.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user huntsj1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					15	Jan 2, 2024	SYSTEM	(\$149,153.70)			
					16	Jan 16, 2024	SYSTEM	\$149,153.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user walkc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.		
					16	Jan 16, 2024	SYSTEM	(\$149,153.70)			
					17	Feb 2, 2024	SYSTEM	\$149,153.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					17	Feb 2, 2024	SYSTEM	(\$149,153.70)			
							18	Feb 16, 2024	SYSTEM	\$149,153.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					18	Feb 16, 2024	SYSTEM	(\$149,153.70)			
					19	Mar 1, 2024	SYSTEM	\$149,153.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					19	Mar 1, 2024	SYSTEM	(\$149,153.70)			
					20	Mar 15, 2024	SYSTEM	\$149,153.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					20	Mar 15, 2024	SYSTEM	(\$149,153.70)			
					21	Apr 2, 2024	SYSTEM	\$157,620.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user walkc1 overridding Payment Estimate Exception 4 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
J6I3463	0530	MISC. HIGHWAY SIGNING	Material		21	Apr 2, 2024	SYSTEM	(\$157,620.35)	
					22	Apr 16, 2024	SYSTEM	\$157,620.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	(\$157,620.35)	
					23	May 2, 2024	SYSTEM	\$157,620.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	(\$157,620.35)	
					24	May 16, 2024	SYSTEM	\$157,620.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user walkc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	(\$157,620.35)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	0530 -	Total						\$2,854.12	
J6I3463 -	Total							\$10,457.58	
Overall -	Total							\$10,457.58	



Contract Adjustments for Contract - 221216-F02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J6I3463	Other Contract Adjustment	SIGN	(\$197.40)	100	Aug 2, 2023	walkc1	
5 - Total					(\$197.40)			
6	J6I3463	Other Contract Adjustment	SIGN	(\$99.40)	100	Aug 16, 2023	walkc1	
6 - Total					(\$99.40)			
7	J6I3463	Other Contract Adjustment	SIGN	(\$129.50)	100	Sep 5, 2023	walkc1	8/16/23
		Other Contract Adjustment	SIGN	(\$197.40)	100	Sep 5, 2023	walkc1	8/22/23
		Other Contract Adjustment	SIGN	(\$197.40)	100	Sep 5, 2023	walkc1	8/31/23
7 - Total					(\$524.30)			
8	J6I3463	Other Contract Adjustment	SIGN	(\$441.47)	100	Sep 15, 2023	walkc1	9/14/23
8 - Total					(\$441.47)			
11	J6I3463	Other Contract Adjustment	SIGN	(\$150.65)	100	Nov 2, 2023	huntsj1	
11 - Total					(\$150.65)			
12	J6I3463	Other Contract Adjustment	SIGN	(\$442.78)	100	Nov 16, 2023	huntsj1	
12 - Total					(\$442.78)			
17	J6I3463	Other Contract Adjustment	SIGN	(\$149.34)	100	Feb 2, 2024	walkc1	1/12/24
		Other Contract Adjustment	SIGN	(\$149.34)	100	Feb 2, 2024	walkc1	1/18/24
		Other Contract Adjustment	SIGN	(\$65.05)	100	Feb 2, 2024	walkc1	1/23/24
17 - Total					(\$363.73)			
18	J6I3463	Other Contract Adjustment	SIGN	(\$250.12)	100	Feb 16, 2024	walkc1	Inspection Date 1/25/24
18 - Total					(\$250.12)			
20	J6I3463	Other Contract Adjustment	SIGN	(\$125.06)	100	Mar 15, 2024	walkc1	Sign Transportation Cost Letter 2/22/24
20 - Total					(\$125.06)			
Overall - Total					(\$2,594.91)			