Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 24	Contract ID	221216-F02	Pay Period Start	May 2, 2024	Original Contract Amount	$4,863,639.32
	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	May 15, 2024	Net Change Order Amount	($48,530.77)
					Current Contract Amount	$4,815,108.55

Approval Date		By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	walkc1
May 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
May 17, 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
December 1, 2024	December 1, 2024		72.64%

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. 24

221216-F02	This Estimate	Previous	To Date
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)
		$3,449,511.44	$3,505,626.51
Contract Total Payable 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 - Total							**$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

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 24	Contract ID	221216-F02	Pay Period Start	May 2, 2024	Original Contract Amount	$4,863,639.32
	Prime Contractor	Collins & Hermann, Inc.	Pay Period End	May 15, 2024	Net Change Order Amount	($48,530.77)
					Current Contract Amount	$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
J6I3463					overridding Payment Estimate Exception 6 on the current Payment Estimate.			
	0200	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($8,497.66)
	0200	MGS GUARDRAIL	Material			-537.5	$34.95	($18,785.62)
	0200	MGS GUARDRAIL	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 ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($5,880.00)
	0210	MGS END ANCHOR	Material			-7	$1,983.04	($13,881.28)
	0210	MGS END ANCHOR	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 CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			($13,475.00)
	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-7	$4,551.04	($31,857.28)
	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	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 SHEET	Material			-67	$26.65	($1,785.55)
	0350	SH-FLAT SHEET	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	$1,785.55
	0530	MISC.	Material			-1,456.75	$108.20	($157,620.35)
	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	$157,620.35
Total								**($27,852.66)**

					Contract Project Information

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 line to Illinois state line

Totals by Job Numbers

J6I3463		This Estimate	Previous	To Date
	Posted Item Pay	$83,967.73	$3,413,796.11	$3,497,763.84
	Gross Item Adjustments	($27,852.66)	$38,310.24	$10,457.58
	Gross Item Pay	**$56,115.07**	**$3,452,106.35**	**$3,508,221.42**
	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	($2,594.91)	($2,594.91)

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 J6I3463, Item 6061080, Project Item Line Number 0210, Material Set 606108096, Material 1040GRBEESCAT2 - Breakaway End Anchor End Sect Cl 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 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A 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 J6I3463, 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

Report Generated on May 18, 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-F02	J6I3463	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.85	$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 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)
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-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 - Total Value Posted to Date as of Report Generated Date												**$3,497,763.82**
221216-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)

Report Generated on May 18, 2024

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

Project: J6I3463

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
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	25.00	LF	WB 70 Exit to Bermuda Rd @ Sign 401 RT					
				5/7/24	50.00	LF	WB 70 Exit to Bermuda Rd @ Sign 401 LT					
			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					
0210	6061080	MGS END ANCHOR	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	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					
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

Line Item Adjustments by Estimate

Contract ID: 221216-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3463	0080	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Aug 2, 2023	SYSTEM	($305.88)	
					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 - Total					**($6,117.60)**	
			MaterialCredit		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,	SYSTEM	$305.88	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3463	0080	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	MaterialCredit			2024			
					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					**$5,811.72**	
			MaterialCredit - Total					**$5,811.72**	
		0080 - Total						**($305.88)**	
	0100	MISC. TRAFFIC CONTROL DEVICES	Material		5	Aug 2, 2023	SYSTEM	($7,137.20)	
					6	Aug 16, 2023	SYSTEM	($7,137.20)	
					7	Sep 5, 2023	SYSTEM	($7,137.20)	
					8	Sep 15, 2023	SYSTEM	($7,137.20)	
					9	Oct 2, 2023	SYSTEM	($7,137.20)	
					10	Oct 16, 2023	SYSTEM	($7,137.20)	
					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)	
			- Total					**($114,195.20)**	
			Material - Total					**($114,195.20)**	
			MaterialCredit		6	Aug 16, 2023	SYSTEM	$7,137.20	
					7	Sep 5, 2023	SYSTEM	$7,137.20	
					8	Sep 15, 2023	SYSTEM	$7,137.20	
					9	Oct 2, 2023	SYSTEM	$7,137.20	

Line Item Adjustments by Estimate

Contract ID: 221216-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3463	0100	MISC. TRAFFIC CONTROL DEVICES	MaterialCredit		10	Oct 16, 2023	SYSTEM	$7,137.20	
					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		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.
					12	Nov 16, 2023	SYSTEM	($8,288.98)	
					13	Dec 4, 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.
					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.

Line Item Adjustments by Estimate

Contract ID: 221216-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3463	0160	MISC.	Material		14	Dec 18, 2023	SYSTEM	($8,288.98)	
					15	Jan 2, 2024	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.
					15	Jan 2, 2024	SYSTEM	($8,288.98)	
					16	Jan 16, 2024	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.
					16	Jan 16, 2024	SYSTEM	($8,288.98)	
		- Total						**$0.00**	
		Material - Total						**$0.00**	
	0160 - Total							**$0.00**	
	0170	MISC.	Material		7	Sep 5, 2023	SYSTEM	$5,300.67	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.
					7	Sep 5, 2023	SYSTEM	($5,300.67)	
					8	Sep 15, 2023	SYSTEM	$5,300.67	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.
					8	Sep 15, 2023	SYSTEM	($5,300.67)	
					9	Oct 2, 2023	SYSTEM	$5,300.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Oct 2, 2023	SYSTEM	($5,300.67)	
					10	Oct 16, 2023	SYSTEM	$5,300.67	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.
					10	Oct 16, 2023	SYSTEM	($5,300.67)	
					11	Nov 2, 2023	SYSTEM	$5,300.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Nov 2, 2023	SYSTEM	($5,300.67)	
					12	Nov 16, 2023	SYSTEM	$5,300.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Nov 16, 2023	SYSTEM	($5,300.67)	
					13	Dec 4, 2023	SYSTEM	$5,300.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Dec 4, 2023	SYSTEM	($5,300.67)	
					14	Dec 18, 2023	SYSTEM	$5,300.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user huntsj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Dec 18, 2023	SYSTEM	($5,300.67)	
					15	Jan 2, 2024	SYSTEM	$5,300.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user huntsj1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Jan 2, 2024	SYSTEM	($5,300.67)	
					16	Jan 16, 2024	SYSTEM	$5,300.67	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.
					16	Jan 16, 2024	SYSTEM	($5,300.67)	
					17	Feb 2,	SYSTEM	$5,300.67	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 221216-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3463	0170	MISC.	Material			2024			Estimate Item Adjustment (0005) due to user walkc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Feb 2, 2024	SYSTEM	($5,300.67)	
					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.
					18	Feb 16, 2024	SYSTEM	($5,300.67)	
					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.
					19	Mar 1, 2024	SYSTEM	($5,300.67)	
					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.
					20	Mar 15, 2024	SYSTEM	($5,300.67)	
					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 Payment Estimate Exception 2 on the current Payment Estimate.
					21	Apr 2, 2024	SYSTEM	($5,300.67)	
					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 Payment Estimate Exception 2 on the current Payment Estimate.
					22	Apr 16, 2024	SYSTEM	($5,300.67)	
					23	May 2, 2024	SYSTEM	$5,300.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user walkc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	May 2, 2024	SYSTEM	($5,300.67)	
					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 Payment Estimate Exception 6 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	($5,300.67)	
				- Total				**$0.00**	
				Material - Total				**$0.00**	
			0170 - Total					**$0.00**	
	0200	MGS GUARDRAIL	Construction Stockpile		24	May 16, 2024	SYSTEM	($8,497.66)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,497.66)**	
				Construction Stockpile - Total				**($8,497.66)**	
			Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	$10,877.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$10,877.00**	
				Construction Stockpile STMI - Total				**$10,877.00**	
			Material		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 Payment Estimate Exception 1 on the current Payment Estimate.
					24	May 16, 2024	SYSTEM	($18,785.62)	
				- Total				**$0.00**	
				Material - Total				**$0.00**	
			0200 - Total					**$2,379.34**	
	0210	MGS END ANCHOR	Construction Stockpile		24	May 16, 2024	SYSTEM	($5,880.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($5,880.00)**	
				Construction Stockpile - Total				**($5,880.00)**	
			Construction		2	Jun 16,	SYSTEM	$7,560.00	Payment Estimate Item Adjustment generated Stockpile Transaction

Line Item Adjustments by Estimate

Contract ID: 221216-F02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3463	0210	MGS END ANCHOR	Stockpile STMI			2023			
			- Total					**$7,560.00**	
			Construction Stockpile STMI - 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 - Total					**$0.00**	
	0210 - Total							**$1,680.00**	
	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		24	May 16, 2024	SYSTEM	($13,475.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**($13,475.00)**	
			Construction Stockpile - Total					**($13,475.00)**	
			Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	$17,325.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**$17,325.00**	
			Construction Stockpile STMI - 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 - Total					**$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	($153,326.29)	
					8	Sep 15,	SYSTEM	$153,326.29	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3463	0280	CONCRETE FOOTINGS, EMBEDDED	Material			2023			Estimate Item Adjustment (0007) due to user walkc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					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, 2024	SYSTEM	($153,326.29)	
				- Total				$0.00	
				Material - Total				$0.00	
		0280 - Total						$0.00	
	0300	STRUCTURAL STEEL POSTS	Material		13	Dec 4, 2023	SYSTEM	$1,096.12	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.
					13	Dec 4, 2023	SYSTEM	($1,096.12)	
					14	Dec 18, 2023	SYSTEM	$1,096.12	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.
					14	Dec 18, 2023	SYSTEM	($1,096.12)	
				- Total				$0.00	
				Material - Total				$0.00	
		0300 - Total						$0.00	
	0350	SH-FLAT SHEET	Material		8	Sep 15, 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.
					8	Sep 15, 2023	SYSTEM	($399.75)	
					9	Oct 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.
					9	Oct 2, 2023	SYSTEM	($399.75)	

Line Item Adjustments by 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		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 - Total					**$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 Stockpile - Total					**($95,033.88)**	
			Construction Stockpile STMI		2	Jun 16, 2023	SYSTEM	$97,888.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					**$97,888.00**	
			Construction Stockpile STMI - 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	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.

Line Item Adjustments by Estimate

Contract ID: 221216-F02

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)**			