Pay Estimate Created Date: November 15, 2023

Progress Estimate Number 11	Contract ID	221216-H01	Pay Period Start	November 2, 2023	Original Contract Amount	$5,325,000.00
	Prime Contractor	Pace Construction Company, LLC	Pay Period End	November 15, 2023	Net Change Order Amount	$53,939.39
					Current Contract Amount	$5,378,939.39

Approval Date		By User
November 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	WILESR
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
November 17, 2023	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2023	November 1, 2023		98.25%

Contract Informational Dates			Milestones

Date Description	Original Completion Date	Current Completion Date
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	October 16, 2023	October 16, 2023
Work Began Date	May 22, 2023	May 22, 2023

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11

221216-H01	This Estimate	Previous	To Date
Total Posted Items Pay	$22,792.72	$5,262,105.88	$5,284,898.60
Gross Item Adjustments	$76,323.54	($88,534.45)	($12,210.91)
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damage	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00
		$5,173,571.43	$5,272,687.69
Contract Total Payable This Estimate:	**$99,116.26**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3599	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	$15.000	621	$9,315.00
	0140	6097000	ROCK LINING	CUYD	$75.000	52	$3,900.00
Project J9P3599 - Total							**$13,215.00**
J9S3379	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.130	38,332	$4,983.16
	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	$0.120	38,288	$4,594.56
Project J9S3379 - Total							**$9,577.72**
Overall - Total							**$22,792.72**

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
J9P3599	0040	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material			-621	$15.00	($9,315.00)
	0040	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.	621	$15.00	$9,315.00

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: November 15, 2023

Progress Estimate Number 11	**Contract ID**	221216-H01	**Pay Period Start**	November 2, 2023	**Original Contract Amount**	$5,325,000.00
	Prime Contractor	Pace Construction Company, LLC	**Pay Period End**	November 15, 2023	**Net Change Order Amount**	$53,939.39
					Current Contract Amount	$5,378,939.39

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3599	0050	MISC.	Material			-427.3	$60.00	($25,638.00)
	0050	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.	427.3	$60.00	$25,638.00
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',114.16604 - 114.00000, 'is applied (if non-zero).	95.7	$114.17	$10,925.69
	0090	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).	645.1	$100.00	$64,510.00
	0380	MULCHING	Material			-16.8	$1,650.00	($27,720.00)
	0380	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate.	16.8	$1,650.00	$27,720.00
	0390	SEEDING - COOL SEASON GRASSES	Material			-16.8	$2,950.00	($49,560.00)
	0390	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 6 on the current Payment Estimate.	16.8	$2,950.00	$49,560.00
	0410	SEDIMENT TRAP ROCK	Material			-192	$30.00	($5,760.00)
	0410	SEDIMENT TRAP ROCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 9 on the current Payment Estimate.	192	$30.00	$5,760.00
	0420	ROCK DITCH CHECK	Material			-4,500	$17.50	($78,750.00)
	0420	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 10 on the current Payment Estimate.	4,500	$17.50	$78,750.00
J9S3379	0560	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				$878.04
	0570	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment				$9.81
Total								**$76,323.54**

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3599	FAF 5-1(26)	Resurface	5, T	OZARK	on Route 5 from Route 160 to Arkansas State line and on Route T from 0.1 miles east of county road 527 to 0.1 miles west of county road 512 near Gainesville
J9S3379	FAS-S703(095)	Resurface	181	OZARK	from Route H to Route 160 near Gainesville

Totals by Job Numbers

J9P3599

	This Estimate	Previous	To Date
Posted Item Pay	$13,215.00	$3,234,029.92	$3,247,244.92
Gross Item Adjustments	$75,435.69	($83,918.03)	($8,482.34)
Gross Item Pay	**$88,650.69**	**$3,150,111.89**	**$3,238,762.58**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

J9S3379

	This Estimate	Previous	To Date
Posted Item Pay	$9,577.72	$2,028,075.96	$2,037,653.68
Gross Item Adjustments	$887.85	($4,616.42)	($3,728.57)
Gross Item Pay	**$10,465.57**	**$2,023,459.54**	**$2,033,925.11**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	$0.00	$0.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 3040163, Project Item Line Number 0040, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material Ok - waiting on reports	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 3040163, Project Item Line Number 0040, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material Ok - waiting on reports	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 3049907, Project Item Line Number 0050, Material Set 304990796, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Material Ok - waiting on reports	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 3049907, Project Item Line Number 0050, Material Set 304990796, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Material Ok - waiting on reports	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 8025006, Project Item Line Number 0380, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	Material Ok - waiting on reports	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 8051000A, Project Item Line Number 0390, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.	Material Ok - waiting on reports	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 8051000A, Project Item Line Number 0390, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	Material Ok - waiting on reports	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 8051000A, Project Item Line Number 0390, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Material Ok - waiting on reports	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 8061004, Project Item Line Number 0410, Material Set 806100496, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Material Ok - waiting on reports	WILESR	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3599, Item 8061005, Project Item Line Number 0420, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Material Ok - waiting on reports	WILESR	Overridden

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

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-H01	J9P3599	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$141,918.65	$141,918.65
		0001	0020	2063000	CLASS 3 EXCAVATION	433.00	0.00	433.00	CUYD	433.00	$20.00	$8,660.00
		0001	0030	2129900	MISC.SHOULDER GRADING	905.00	0.00	905.00	100F	905.00	$765.00	$692,325.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	621.00	0.00	621.00	SQYD	621.00	$15.00	$9,315.00
		0001	0050	3049907	MISC.TYPE 1 AGGREGATE	486.00	0.00	486.00	CUYD	427.30	$60.00	$25,638.00
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	420.00	0.00	420.00	TONS	0.00	$40.00	$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	344.80	-212.10	132.70	TONS	132.70	$135.00	$17,914.50
		0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,344.60	95.70	8,440.30	TONS	8,440.30	$114.00	$962,194.20
		0001	0090	4029910	MISC.OPTIONAL SHOULDER BASE	4,545.10	645.10	5,190.20	TONS	5,190.20	$100.00	$519,020.00
		0001	0100	4071005	TACK COAT	10,656.20	-106.20	10,550.00	GAL	10,550.00	$3.05	$32,177.50
		0001	0110	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	176.40	0.00	176.40	SQYD	0.00	$75.00	$0.00
		0001	0120	6044013	PIPE COLLAR, TYPE C	5.00	0.00	5.00	EA	5.00	$2,000.00	$10,000.00
		0001	0130	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	541.00	0.00	541.00	LF	0.00	$15.00	$0.00
		0001	0140	6097000	ROCK LINING	52.00	0.00	52.00	CUYD	52.00	$75.00	$3,900.00
		0001	0150	6113010	FURNISHING TYPE 1 ROCK BLANKET	25.70	0.00	25.70	CUYD	25.70	$1.00	$25.70
		0001	0160	6113030	PLACING TYPE 1 ROCK BLANKET	25.70	0.00	25.70	CUYD	25.70	$75.00	$1,927.50
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	$500.00	$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,696.30	0.00	1,696.30	SQFT	1,696.30	$6.00	$10,177.80
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	140.00	0.00	140.00	EA	140.00	$20.00	$2,800.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	$3,500.00	$7,000.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$350,000.00	$350,000.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	$600.00	$0.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,510.00	0.00	90,510.00	LF	72,408.00	$0.13	$9,413.04
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,483.00	0.00	88,483.00	LF	70,786.40	$0.12	$8,494.37
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	859.00	0.00	859.00	SQYD	859.00	$16.00	$13,744.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	703.80	0.00	703.80	STA	703.80	$23.00	$16,187.40
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$4,000.00	$4,000.00
		0001	0280	7034001	CLASS B-1 CONCRETE	1.65	0.00	1.65	CUYD	1.65	$2,000.00	$3,300.00
		0001	0290	7250318A	18 IN. PIPE GROUP B	764.00	0.00	764.00	LF	764.00	$75.00	$57,300.00
		0001	0300	7250324A	24 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	$100.00	$3,500.00
		0001	0310	7250336A	36 IN. PIPE GROUP B	11.00	0.00	11.00	LF	11.00	$125.00	$1,375.00
		0001	0320	7250415	15 IN. PIPE GROUP C	1,080.00	98.00	1,178.00	LF	1,178.00	$50.00	$58,900.00
		0001	0330	7250418	18 IN. PIPE GROUP C	123.00	50.00	173.00	LF	173.00	$50.00	$8,650.00
		0001	0340	7269903	MISC.15 IN. CLASS IV REINFORCED CONCRETE PIPE CULVERT	216.00	0.00	216.00	LF	0.00	$50.00	$0.00
		0001	0350	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	34.00	0.00	34.00	EA	34.00	$400.00	$13,600.00
		0001	0360	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	4.00	0.00	4.00	EA	4.00	$500.00	$2,000.00
		0001	0370	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	$750.00	$750.00
		0001	0380	8025006	MULCHING	20.80	0.00	20.80	ACRE	16.80	$1,650.00	$27,720.00
		0001	0390	8051000A	SEEDING - COOL SEASON GRASSES	20.80	0.00	20.80	ACRE	16.80	$2,950.00	$49,560.00
		0001	0400	8061003	SEDIMENT TRAP EXCAVATION	85.00	0.00	85.00	CUYD	85.00	$1.00	$85.00
		0001	0410	8061004	SEDIMENT TRAP ROCK	192.00	0.00	192.00	CUYD	192.00	$30.00	$5,760.00
		0001	0420	8061005	ROCK DITCH CHECK	2,300.00	2,200.00	4,500.00	LF	4,500.00	$17.50	$78,750.00
		0001	0430	8061016	SEDIMENT REMOVAL	252.00	0.00	252.00	CUYD	165.00	$20.50	$3,382.50
		0001	0440	8061019	SILT FENCE	2,200.00	2,000.00	4,200.00	LF	3,515.00	$4.75	$16,696.25

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

Report Generated on November 18, 2023

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-H01	J9P3599	0001	0450	9031260	WOOD POST, 4 IN. BY 4 IN.	180.00	0.00	180.00	LF	0.00	$5.00	$0.00
		0040	0460	9031270A	2 IN. PSST POST - 12 GA.	2,112.00	0.00	2,112.00	LF	1,860.00	$19.88	$36,976.80
		0040	0470	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	176.00	0.00	176.00	EA	155.00	$69.29	$10,739.95
		0040	0480	9035004A	SH-FLAT SHEET	528.00	0.00	528.00	SQFT	465.00	$45.95	$21,366.75
	Project J9P3599 - Total Value Posted to Date as of Report Generated Date											**$3,247,244.91**
	J9S3379	0001	0490	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$7,500.00	$7,500.00
		0001	0500	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,325.90	-349.60	14,976.30	TONS	14,976.30	$115.00	$1,722,274.50
		0001	0510	4071005	TACK COAT	19,163.00	-2,573.00	16,590.00	GAL	16,590.00	$3.00	$49,770.00
		0001	0520	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	$500.00	$1,000.00
		0001	0530	6161005	CONSTRUCTION SIGNS	3,204.00	0.00	3,204.00	SQFT	3,204.00	$6.00	$19,224.00
		0001	0540	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	$20.00	$4,000.00
		0001	0550	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$120,000.00	$120,000.00
		0001	0560	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	191,662.00	0.00	191,662.00	LF	191,662.00	$0.13	$24,916.06
		0001	0570	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	191,442.00	0.00	191,442.00	LF	191,442.00	$0.12	$22,973.04
		0001	0580	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	936.00	0.00	936.00	SQYD	936.00	$9.25	$8,658.00
		0001	0590	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,152.00	0.00	2,152.00	SQYD	2,152.00	$9.25	$19,906.00
		0010	0600	6061060	MGS GUARDRAIL	638.00	0.00	638.00	LF	638.00	$35.16	$22,432.08
		0010	0610	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,750.00	$15,000.00
	Project J9S3379 - Total Value Posted to Date as of Report Generated Date											**$2,037,653.68**
221216-H01 Overall - Total Value Posted to Date as of Report Generated Date												**$5,284,898.59**

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

Report Generated on November 18, 2023

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

Project: J9P3599

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
0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	11/14/23	11/14/23	621.00	SQYD	backfill for driveway pipes throughout the project					
0140	6097000	ROCK LINING	11/14/23	11/14/23	52.00	CUYD	Rock lining at outflow of all crossroad pipes					

Project: J9S3379

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
0560	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	11/14/23	11/14/23	38,332.00	LF	remaining 20%					
0570	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/14/23	11/14/23	38,288.00	LF	remaining 20%					

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 221216-H01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3599	0040	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Material		11	Nov 15, 2023	SYSTEM	$9,315.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Nov 15, 2023	SYSTEM	($9,315.00)	
			- Total					$0.00	
			Material - Total					$0.00	
	0040 - Total							**$0.00**	
	0050	MISC. AGGREGATE FOR BASE	Material		1	Jun 1, 2023	SYSTEM	$7,806.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					1	Jun 1, 2023	SYSTEM	($7,806.00)	
					2	Jun 14, 2023	SYSTEM	$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	Jun 14, 2023	SYSTEM	($25,638.00)	
					3	Jun 29, 2023	SYSTEM	$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 29, 2023	SYSTEM	($25,638.00)	
					4	Aug 1, 2023	SYSTEM	$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Aug 1, 2023	SYSTEM	($25,638.00)	
					5	Aug 15, 2023	SYSTEM	$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 15, 2023	SYSTEM	($25,638.00)	
					6	Sep 5, 2023	SYSTEM	$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Sep 5, 2023	SYSTEM	($25,638.00)	
					7	Sep 15, 2023	SYSTEM	$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Sep 15, 2023	SYSTEM	($25,638.00)	
					8	Oct 2, 2023	SYSTEM	$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Oct 2, 2023	SYSTEM	($25,638.00)	
					9	Oct 16, 2023	SYSTEM	$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	($25,638.00)	
					10	Nov 2, 2023	SYSTEM	$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Nov 2, 2023	SYSTEM	($25,638.00)	
					11	Nov 15, 2023	SYSTEM	$25,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Nov 15, 2023	SYSTEM	($25,638.00)	
			- Total					$0.00	
			Material - Total					$0.00	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3599	**0050 - Total**							**$0.00**	
	0070	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Other Item Adjustment	ACAD	2	Jun 14, 2023	WILESR	($91.23)	132.7 tons of SL23-5 5.5% virgin Backfill for crossroad pipe R&R
			ACAD - Total					**($91.23)**	
			Other Item Adjustment - Total					**($91.23)**	
			Price FUEL		2	Jun 14, 2023	SYSTEM	($193.85)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**($193.85)**	
			Price FUEL - Total					**($193.85)**	
	0070 - Total							**($285.08)**	
	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	6	Sep 5, 2023	WILESR	($6,224.72)	8440.3 tons (SL23-41) at 5.9%
			ACAD - Total					**($6,224.72)**	
			Other Item Adjustment - Total					**($6,224.72)**	
			Overrun	Overrun	6	Sep 5, 2023	SYSTEM	($10,925.69)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					11	Nov 15, 2023	SYSTEM	$10,925.69	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',114.16604 - 114.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
			Price FUEL		6	Sep 5, 2023	SYSTEM	$1,401.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					**$1,401.09**	
			Price FUEL - Total					**$1,401.09**	
	0080 - Total							**($4,823.63)**	
	0090	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Other Item Adjustment	ACAD	6	Sep 5, 2023	WILESR	($3,373.63)	5190.2 tons of Bit Base (BB23-31) @ 5.2%
			ACAD - Total					**($3,373.63)**	
			Other Item Adjustment - Total					**($3,373.63)**	
			Overrun	Overrun	6	Sep 5, 2023	SYSTEM	($64,510.00)	
					11	Nov 15, 2023	SYSTEM	$64,510.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
			Overrun - Total					**$0.00**	
			Overrun - Total					**$0.00**	
	0090 - Total							**($3,373.63)**	
	0100	TACK COAT	Material		6	Sep 5, 2023	SYSTEM	$32,177.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Sep 5, 2023	SYSTEM	($32,177.50)	
					7	Sep 15, 2023	SYSTEM	$32,177.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Sep 15, 2023	SYSTEM	($32,177.50)	
					8	Oct 2, 2023	SYSTEM	$32,177.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Oct 2, 2023	SYSTEM	($32,177.50)	
					9	Oct 16, 2023	SYSTEM	$32,177.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	($32,177.50)	
					10	Nov 2,	SYSTEM	$32,177.50	This adjustment offsets the original system-generated Material Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3599	0100	TACK COAT	Material			2023			Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Nov 2, 2023	SYSTEM	($32,177.50)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0120	PIPE COLLAR, TYPE C	Material		1	Jun 1, 2023	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					1	Jun 1, 2023	SYSTEM	($10,000.00)	
					2	Jun 14, 2023	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jun 14, 2023	SYSTEM	($10,000.00)	
					3	Jun 29, 2023	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Jun 29, 2023	SYSTEM	($10,000.00)	
					4	Aug 1, 2023	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Aug 1, 2023	SYSTEM	($10,000.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0150	FURNISHING TYPE 1 ROCK BLANKET	Material		9	Oct 16, 2023	SYSTEM	$25.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	($25.70)	
					10	Nov 2, 2023	SYSTEM	$25.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Nov 2, 2023	SYSTEM	($25.70)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		10	Nov 2, 2023	SYSTEM	$9,413.04	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Nov 2, 2023	SYSTEM	($9,413.04)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Nov 2, 2023	SYSTEM	$8,494.37	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Nov 2, 2023	SYSTEM	($8,494.37)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0240 - Total							**$0.00**	
	0380	MULCHING	Material		9	Oct 16, 2023	SYSTEM	$27,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3599	0380	MULCHING	Material						Estimate Exception 13 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	($27,720.00)	
					10	Nov 2, 2023	SYSTEM	$27,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 15 on the current Payment Estimate.
					10	Nov 2, 2023	SYSTEM	($27,720.00)	
					11	Nov 15, 2023	SYSTEM	$27,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Nov 15, 2023	SYSTEM	($27,720.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0390	SEEDING - COOL SEASON GRASSES	Material		9	Oct 16, 2023	SYSTEM	$49,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user wilesr overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	($49,560.00)	
					10	Nov 2, 2023	SYSTEM	$49,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 16 on the current Payment Estimate.
					10	Nov 2, 2023	SYSTEM	($49,560.00)	
					11	Nov 15, 2023	SYSTEM	$49,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Nov 15, 2023	SYSTEM	($49,560.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0410	SEDIMENT TRAP ROCK	Material		4	Aug 1, 2023	SYSTEM	$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Aug 1, 2023	SYSTEM	($5,760.00)	
					5	Aug 15, 2023	SYSTEM	$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Aug 15, 2023	SYSTEM	($5,760.00)	
					6	Sep 5, 2023	SYSTEM	$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user wilesr overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Sep 5, 2023	SYSTEM	($5,760.00)	
					7	Sep 15, 2023	SYSTEM	$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 9 on the current Payment Estimate.
					7	Sep 15, 2023	SYSTEM	($5,760.00)	
					8	Oct 2, 2023	SYSTEM	$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Oct 2, 2023	SYSTEM	($5,760.00)	
					9	Oct 16, 2023	SYSTEM	$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 17 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	($5,760.00)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3599	0410	SEDIMENT TRAP ROCK	Material		10	Nov 2, 2023	SYSTEM	$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 19 on the current Payment Estimate.
					10	Nov 2, 2023	SYSTEM	($5,760.00)	
					11	Nov 15, 2023	SYSTEM	$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Nov 15, 2023	SYSTEM	($5,760.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0420	ROCK DITCH CHECK	Material		2	Jun 14, 2023	SYSTEM	$6,125.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Jun 14, 2023	SYSTEM	($6,125.00)	
					3	Jun 29, 2023	SYSTEM	$40,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jun 29, 2023	SYSTEM	($40,250.00)	
					4	Aug 1, 2023	SYSTEM	$40,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Aug 1, 2023	SYSTEM	($40,250.00)	
					5	Aug 15, 2023	SYSTEM	$40,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Aug 15, 2023	SYSTEM	($40,250.00)	
					6	Sep 5, 2023	SYSTEM	$78,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user wilesr overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Sep 5, 2023	SYSTEM	($78,750.00)	
					7	Sep 15, 2023	SYSTEM	$78,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	Sep 15, 2023	SYSTEM	($78,750.00)	
					8	Oct 2, 2023	SYSTEM	$78,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user wilesr overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Oct 2, 2023	SYSTEM	($78,750.00)	
					9	Oct 16, 2023	SYSTEM	$78,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 18 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	($78,750.00)	
					10	Nov 2, 2023	SYSTEM	$78,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 20 on the current Payment Estimate.
					10	Nov 2, 2023	SYSTEM	($78,750.00)	
					11	Nov 15, 2023	SYSTEM	$78,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Nov 15, 2023	SYSTEM	($78,750.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3599		**0420 - Total**						**$0.00**	
	0440	SILT FENCE	Material		2	Jun 14, 2023	SYSTEM	$3,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate.
					2	Jun 14, 2023	SYSTEM	($3,990.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
		0440 - Total						**$0.00**	
J9P3599 - Total								**($8,482.34)**	
J9S3379	0500	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	5	Aug 15, 2023	WILESR	($4,352.06)	5901.1 tons of surface level 5.9%
					6	Sep 5, 2023	WILESR	($2,958.63)	1125.6 tons of SL23-41 @ 5.9% 3096.0 tons of SL23-5 @ 5.5%
					7	Sep 15, 2023	WILESR	($3,336.85)	4853.6 tons SL23-5 5.5%
				ACAD - Total				**($10,647.54)**	
			Other Item Adjustment - Total					**($10,647.54)**	
			Price FUEL		5	Aug 15, 2023	SYSTEM	$979.58	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					6	Sep 5, 2023	SYSTEM	$700.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					7	Sep 15, 2023	SYSTEM	$4,350.76	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$6,031.12**	
			Price FUEL - Total					**$6,031.12**	
		0500 - Total						**($4,616.42)**	
	0510	TACK COAT	Material		5	Aug 15, 2023	SYSTEM	$17,595.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 15, 2023	SYSTEM	($17,595.00)	
					6	Sep 5, 2023	SYSTEM	$33,795.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Sep 5, 2023	SYSTEM	($33,795.00)	
					7	Sep 15, 2023	SYSTEM	$49,770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Sep 15, 2023	SYSTEM	($49,770.00)	
					8	Oct 2, 2023	SYSTEM	$49,770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Oct 2, 2023	SYSTEM	($49,770.00)	
					9	Oct 16, 2023	SYSTEM	$49,770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	($49,770.00)	
					10	Nov 2, 2023	SYSTEM	$49,770.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Nov 2, 2023	SYSTEM	($49,770.00)	
				- Total				**$0.00**	
			Material - Total					**$0.00**	
		0510 - Total						**$0.00**	
	0560	4 IN. WHITE	Material		6	Sep 5,	SYSTEM	$9,966.45	This adjustment offsets the original system-generated Material Payment

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3379	0560	WATERBORNE PAVEMENT MARKING	Material			2023			Estimate Item Adjustment (0017) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Sep 5, 2023	SYSTEM	($9,966.45)	
					7	Sep 15, 2023	SYSTEM	$19,932.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Sep 15, 2023	SYSTEM	($19,932.90)	
					8	Oct 2, 2023	SYSTEM	$19,932.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user wilesr overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Oct 2, 2023	SYSTEM	($19,932.90)	
					9	Oct 16, 2023	SYSTEM	$19,932.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	($19,932.90)	
					10	Nov 2, 2023	SYSTEM	$19,932.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Nov 2, 2023	SYSTEM	($19,932.90)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	11	Nov 15, 2023	WILESR	$878.04	
			REFL - Total					**$878.04**	
			Other Item Adjustment - Total					**$878.04**	
		0560 - Total						**$878.04**	
	0570	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Sep 5, 2023	SYSTEM	$9,189.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Sep 5, 2023	SYSTEM	($9,189.24)	
					7	Sep 15, 2023	SYSTEM	$18,378.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Sep 15, 2023	SYSTEM	($18,378.48)	
					8	Oct 2, 2023	SYSTEM	$18,378.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user wilesr overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Oct 2, 2023	SYSTEM	($18,378.48)	
					9	Oct 16, 2023	SYSTEM	$18,378.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user wilesr overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	($18,378.48)	
					10	Nov 2, 2023	SYSTEM	$18,378.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Nov 2, 2023	SYSTEM	($18,378.48)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
			Other Item Adjustment	REFL	11	Nov 15, 2023	WILESR	$9.81	
			REFL - Total					**$9.81**	
			Other Item Adjustment - Total					**$9.81**	
		0570 - Total						**$9.81**	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9S3379	0600	MGS GUARDRAIL	Material		8	Oct 2, 2023	SYSTEM	$22,432.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Oct 2, 2023	SYSTEM	($22,432.08)	
					9	Oct 16, 2023	SYSTEM	$22,432.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	($22,432.08)	
					10	Nov 2, 2023	SYSTEM	$22,432.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user wilesr overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Nov 2, 2023	SYSTEM	($22,432.08)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
		0600 - Total						**$0.00**	
	0610	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	Oct 2, 2023	SYSTEM	$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Oct 2, 2023	SYSTEM	($15,000.00)	
					9	Oct 16, 2023	SYSTEM	$15,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user wilesr overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	($15,000.00)	
			- Total					**$0.00**	
			Material - Total					**$0.00**	
		0610 - Total						**$0.00**	
J9S3379 - Total								**($3,728.57)**	
Overall - Total								**($12,210.91)**	

There are no contract adjustments to display for this contract.