



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

Report Generated on January 18, 2024

Pay Estimate Created Date: January 11, 2024

Progress Estimate Number 12	Contract ID	230120-C01	Pay Period Start	December 2, 2023	Original Contract Amount	\$7,282,686.35
	Prime Contractor	Emery Sapp & Sons, Inc.	Pay Period End	January 10, 2024	Net Change Order Amount	(\$365,543.69)
					Current Contract Amount	\$6,917,142.66

Approval Date			By User
January 11, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by		degrow1
January 11, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		riley1
January 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
November 1, 2023	November 1, 2023	October 20, 2023	99.86%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 8, 2023	February 8, 2023	
Letting Date	January 20, 2023	January 20, 2023	
Notice to Proceed Date	March 13, 2023	March 13, 2023	
Open to Traffic Date	October 20, 2023	October 20, 2023	
Work Began Date	July 24, 2023	July 24, 2023	

Contract Total Pay For Estimate No. 12

		This Estimate	Previous	To Date
230120-C01	Total Posted Items Pay	\$80,921.90	\$6,826,218.63	\$6,907,140.53
	Gross Item Adjustments	\$0.00	\$23,347.40	\$23,347.40
	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	\$302,903.54	\$302,903.54
Contract Total Payable This Estimate:		\$80,921.90	\$7,152,469.57	\$7,233,391.47

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3112	0030	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$51.500	463.1	\$23,849.65
	0060	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	TONS	\$119.000	25.9	\$3,082.10
	0090	4071005	TACK COAT	GAL	\$2.500	18,788	\$46,970.00
	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$426.700	5	\$2,133.50
	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$9.500	20	\$190.00
	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$15.350	231	\$3,545.85
	0360	6061060	MGS GUARDRAIL	LF	\$27.400	42	\$1,150.80
Project J3P3112 - Total							\$80,921.90
Overall - Total							\$80,921.90

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
J3P3112	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-2,562	\$6.40	(\$16,396.80)
	0150	DOWEL BAR (DRILLING,	Material		This adjustment offsets the original system-	2,562	\$6.40	\$16,396.80



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Progress Estimate Number 12	Contract ID 230120-C01 Prime Contractor Emery Sapp & Sons, Inc.	Pay Period Start December 2, 2023 Pay Period End January 10, 2024	Original Contract Amount \$7,282,686.35 Net Change Order Amount (\$365,543.69) Current Contract Amount \$6,917,142.66
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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3112		FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR			generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
	0170	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-12	\$5.75	(\$69.00)
	0170	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	12	\$5.75	\$69.00
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-238	\$22.00	(\$5,236.00)
	0270	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	238	\$22.00	\$5,236.00
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-2	\$358.00	(\$716.00)
	0280	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$358.00	\$716.00
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material			-5	\$247.85	(\$1,239.25)
	0290	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	5	\$247.85	\$1,239.25
	0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-102,980	\$0.20	(\$20,596.00)
	0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	102,980	\$0.20	\$20,596.00
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-167,006	\$0.23	(\$38,411.38)
	0310	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	167,006	\$0.23	\$38,411.38
	0360	MGS GUARDRAIL	Material			-1,558	\$27.40	(\$42,689.20)



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Progress Estimate Number 12		Contract ID 230120-C01		Pay Period Start December 2, 2023		Original Contract Amount \$7,282,686.35	
		Prime Contractor Emery Sapp & Sons, Inc.		Pay Period End January 10, 2024		Net Change Order Amount (\$365,543.69)	
						Current Contract Amount \$6,917,142.66	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3P3112	0360	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,558	\$27.40	\$42,689.20
Total								\$0.00



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

Report Generated on January 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3112	FAF 65-3(114)	Resurface	65	SALINE	from east of Rte. 24 to Rte. 240 in Marshall

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J3P3112	Posted Item Pay	\$80,921.90	\$6,826,218.63	\$6,907,140.53
	Gross Item Adjustments	\$0.00	\$23,347.40	\$23,347.40
	Gross Item Pay	\$80,921.90	\$6,849,566.03	\$6,930,487.93
	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	\$302,903.54	\$302,903.54



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

Report Generated on January 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6061060, Project Item Line Number 0360, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Certifications received and passing tests achieved. Tests need to be entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6131015, Project Item Line Number 0150, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Certifications received and passing tests achieved. Tests need to be entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6131018, Project Item Line Number 0170, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Certifications received and passing tests achieved. Tests need to be entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6200018, Project Item Line Number 0270, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Certifications received and passing tests achieved. Tests need to be entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6200021, Project Item Line Number 0280, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Certifications received and passing tests achieved. Tests need to be entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6200036, Project Item Line Number 0290, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Certifications received and passing tests achieved. Tests need to be entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6205901A, Project Item Line Number 0300, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certifications received and passing tests achieved. Tests need to be entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6205901A, Project Item Line Number 0300, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Certifications received and passing tests achieved. Tests need to be entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6205902A, Project Item Line Number 0310, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Certifications received and passing tests achieved. Tests need to be entered into AWP.	degrow1	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3112, Item 6205902A, Project Item Line Number 0310, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Certifications received and passing tests achieved. Tests need to be entered into AWP.	degrow1	Overridden



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

Report Generated on January 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)
230120-C01	J3P3112	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,750.00	\$7,750.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	16.00	0.00	16.00	100F	16.00	\$1,116.00	\$17,856.00
		0001	0030	3049910	MISC.Permanent Aggregate Edge Treatment	1,279.00	463.10	1,742.10	TONS	1,742.10	\$51.50	\$89,718.15
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	280.00	0.00	280.00	TONS	280.00	\$142.50	\$39,900.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	18,125.00	-3,545.00	14,580.00	TONS	14,580.00	\$105.75	\$1,541,835.00
		0001	0060	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	11,585.00	25.90	11,610.90	TONS	11,610.90	\$119.00	\$1,381,697.10
		0001	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	21,803.00	-487.40	21,315.60	TONS	21,315.60	\$105.10	\$2,240,269.56
		0001	0080	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	1.00	\$7,800.00	\$7,800.00
		0001	0090	4071005	TACK COAT	27,060.00	18,788.00	45,848.00	GAL	45,848.00	\$2.50	\$114,620.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,625.00	\$3,250.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,392.00	5.00	1,397.00	SQYD	1,397.00	\$426.70	\$596,099.90
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	139.00	-139.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	139.00	-139.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	6,264.00	20.00	6,284.00	LF	6,284.00	\$9.50	\$59,698.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	4,176.00	-1,614.00	2,562.00	EA	2,562.00	\$6.40	\$16,396.80
		0001	0160	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	36.00	-36.00	0.00	EA	0.00	\$16.50	\$0.00
		0001	0170	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	30.00	-18.00	12.00	EA	12.00	\$5.75	\$69.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	83.00	0.00	83.00	TONS	83.00	\$291.00	\$24,153.00
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	500.00	0.00	500.00	SQYD	500.00	\$192.25	\$96,125.00
		0001	0200	6161005	CONSTRUCTION SIGNS	1,497.00	0.00	1,497.00	SQFT	1,497.00	\$7.25	\$10,853.25
		0001	0210	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$72.00	\$144.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	150.00	\$19.75	\$2,962.50
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,475.00	\$4,950.00
		0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-2.00	2.00	EA	1.00	\$3,900.00	\$3,900.00
		0001	0250	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,425.00	\$5,700.00
		0001	0260	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$384,000.00	\$0.00
		0001	0261	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$355,382.00	\$355,382.00
		0001	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	300.00	0.00	300.00	LF	238.00	\$22.00	\$5,236.00
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$358.00	\$716.00
		0001	0290	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	5.00	0.00	5.00	EA	5.00	\$247.85	\$1,239.25
		0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,980.00	0.00	102,980.00	LF	102,980.00	\$0.20	\$20,596.00
		0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	167,006.00	0.00	167,006.00	LF	167,006.00	\$0.23	\$38,411.38
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,448.00	-556.00	7,892.00	SQYD	7,892.00	\$2.25	\$17,757.00
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,959.00	231.00	3,190.00	SQYD	3,190.00	\$15.35	\$48,966.50
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,616.50	0.00	1,616.50	STA	1,238.40	\$9.90	\$12,260.16
		0001	0350	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	820.80	0.00	820.80	STA	720.30	\$9.90	\$7,130.97
		0010	0360	6061060	MGS GUARDRAIL	1,558.00	42.00	1,600.00	LF	1,600.00	\$27.40	\$43,840.00
		0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,965.00	\$31,720.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$3,690.00	\$29,520.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$28,618.00	\$28,618.00
Project J3P3112 - Total Value Posted to Date as of Report Generated Date											\$6,907,140.52	
230120-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$6,907,140.52	



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

Report Generated on January 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: J3P3112

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
0030	3049910	MISC. AGGREGATE FOR BASE	1/10/24	1/11/24	463.10	TONS	Locations previously entered.					
0060	4030015	ASPH. CONC. MIXTURE PG 64-22 (SP048F)	1/10/24	1/11/24	25.90	TONS	Locations already documented.					
0090	4071005	TACK COAT	1/10/24	1/11/24	18,788.00	GAL	Locations already documented.					
0110	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	1/10/24	1/11/24	5.00	SQYD	All locations already documented.					
0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	1/10/24	1/11/24	20.00	LF	Locations already documented.					
0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1/10/24	1/11/24	231.00	SQYD	Locations already documented.					
0360	6061060	MGS GUARDRAIL	1/10/24	1/11/24	42.00	LF	All locations already documented.					

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



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230120-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3P3112	0030	MISC. AGGREGATE FOR BASE	Material		8	Oct 16, 2023	SYSTEM	\$65,868.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					8	Oct 16, 2023	SYSTEM	(\$65,868.50)			
	- Total								\$0.00		
	Material - Total								\$0.00		
	0030 - Total								\$0.00		
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		8	Oct 16, 2023	SYSTEM	\$39,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					8	Oct 16, 2023	SYSTEM	(\$39,900.00)			
		- Total								\$0.00	
		Material - Total								\$0.00	
		0040 - Total								\$0.00	
0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Material		8	Oct 16, 2023	SYSTEM	\$1,541,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
				8	Oct 16, 2023	SYSTEM	(\$1,541,835.00)				
	- Total								\$0.00		
	Material - Total								\$0.00		
	Other Item Adjustment	ACAD			6	Sep 15, 2023	degrow1	\$88.97	12.5*203.35 tons*3.50% = \$88.97		
					7	Oct 2, 2023	degrow1	\$291.73	12.5 * 666.80 tons * 3.50% = \$291.73		
					8	Oct 16, 2023	degrow1	\$5,998.06	12.5(Index difference(\$/ton)) * 13,709.85 tons * 3.50% AC = \$5,998.06		
	ACAD - Total								\$6,378.76		
	Other Item Adjustment - Total								\$6,378.76		
	0050 - Total								\$6,378.76		
0060	ASPH. CONC. MIXTURE PG 64-22 (SP048F)	Material		6	Sep 15, 2023	SYSTEM	\$426,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
				6	Sep 15, 2023	SYSTEM	(\$426,615.00)				
	7	Oct 2, 2023	SYSTEM	\$426,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
				(\$426,615.00)							
	8	Oct 16, 2023	SYSTEM	\$426,615.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.						
				(\$426,615.00)							
	- Total								\$0.00		
	Material - Total								\$0.00		
	Other Item Adjustment	ACAD			6	Sep 15, 2023	degrow1	\$5,515.18	12.5*11,610.90 tons*3.80% = \$5515.18		
					ACAD - Total						
Other Item Adjustment - Total								\$5,515.18			
0060 - Total								\$5,515.18			
0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	Other Item Adjustment	ACAD	6	Sep 15, 2023	degrow1	\$511.52	12.5*1203.58 tons*3.40% = \$511.52			
				7	Oct 2, 2023	degrow1	\$8,547.61	12.5 * 20,112.02 tons * 3.40% = \$8,547.61			
	ACAD - Total								\$9,059.13		
	Other Item Adjustment - Total								\$9,059.13		
0070 - Total								\$9,059.13			



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230120-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3112	0090	TACK COAT	Material		6	Sep 15, 2023	SYSTEM	\$48,017.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					6	Sep 15, 2023	SYSTEM	(\$48,017.50)						
					7	Oct 2, 2023	SYSTEM	\$67,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					7	Oct 2, 2023	SYSTEM	(\$67,650.00)						
					8	Oct 16, 2023	SYSTEM	\$67,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.					
					8	Oct 16, 2023	SYSTEM	(\$67,650.00)						
					9	Oct 31, 2023	SYSTEM	\$67,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					9	Oct 31, 2023	SYSTEM	(\$67,650.00)						
					10	Nov 16, 2023	SYSTEM	\$67,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					10	Nov 16, 2023	SYSTEM	(\$67,650.00)						
					11	Dec 1, 2023	SYSTEM	\$67,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					11	Dec 1, 2023	SYSTEM	(\$67,650.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0090 - Total								\$0.00	
0100		TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		9	Oct 31, 2023	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					9	Oct 31, 2023	SYSTEM	(\$3,250.00)						
					10	Nov 16, 2023	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					10	Nov 16, 2023	SYSTEM	(\$3,250.00)						
					11	Dec 1, 2023	SYSTEM	\$3,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					11	Dec 1, 2023	SYSTEM	(\$3,250.00)						
					- Total								\$0.00	
Material - Total								\$0.00						
0100 - Total								\$0.00						
0110		FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	Aug 2, 2023	SYSTEM	\$58,031.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					3	Aug 2, 2023	SYSTEM	(\$58,031.20)						
					4	Aug 15, 2023	SYSTEM	\$310,637.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					4	Aug 15, 2023	SYSTEM	(\$310,637.60)						
					5	Sep 1, 2023	SYSTEM	\$491,558.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
					5	Sep 1, 2023	SYSTEM	(\$491,558.40)						



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230120-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3112	0110	FURN & PLACE CONC MATL FOR FULL DEPTH	Material	- Total				\$0.00		
			Material - Total						\$0.00	
	0110 - Total							\$0.00		
	0150	DOWEL BAR (DRILLING, FURNISHING AND INST	Material			3	Aug 2, 2023	SYSTEM	\$1,651.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						3	Aug 2, 2023	SYSTEM	(\$1,651.20)	
						4	Aug 15, 2023	SYSTEM	\$8,499.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						4	Aug 15, 2023	SYSTEM	(\$8,499.20)	
						5	Sep 1, 2023	SYSTEM	\$13,702.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						5	Sep 1, 2023	SYSTEM	(\$13,702.40)	
						6	Sep 15, 2023	SYSTEM	\$16,396.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						6	Sep 15, 2023	SYSTEM	(\$16,396.80)	
						7	Oct 2, 2023	SYSTEM	\$16,396.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
						7	Oct 2, 2023	SYSTEM	(\$16,396.80)	
						8	Oct 16, 2023	SYSTEM	\$16,396.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
						8	Oct 16, 2023	SYSTEM	(\$16,396.80)	
						9	Oct 31, 2023	SYSTEM	\$16,396.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						9	Oct 31, 2023	SYSTEM	(\$16,396.80)	
						10	Nov 16, 2023	SYSTEM	\$16,396.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						10	Nov 16, 2023	SYSTEM	(\$16,396.80)	
						11	Dec 1, 2023	SYSTEM	\$16,396.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
						11	Dec 1, 2023	SYSTEM	(\$16,396.80)	
			12	Jan 11, 2024	SYSTEM	\$16,396.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
			12	Jan 11, 2024	SYSTEM	(\$16,396.80)				
						- Total		\$0.00		
				Material - Total				\$0.00		
	0150 - Total							\$0.00		
	0170	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material			3	Aug 2, 2023	SYSTEM	\$69.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Aug 2, 2023	SYSTEM	(\$69.00)		
					4	Aug 15, 2023	SYSTEM	\$69.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
					4	Aug 15, 2023	SYSTEM	(\$69.00)		



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230120-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P3112	0170	TIE BAR (DRILL, FURN & INSTAL) (TYPE L)	Material		5	Sep 1, 2023	SYSTEM	\$69.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					5	Sep 1, 2023	SYSTEM	(\$69.00)					
					6	Sep 15, 2023	SYSTEM	\$69.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					6	Sep 15, 2023	SYSTEM	(\$69.00)					
					7	Oct 2, 2023	SYSTEM	\$69.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.				
					7	Oct 2, 2023	SYSTEM	(\$69.00)					
					8	Oct 16, 2023	SYSTEM	\$69.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					8	Oct 16, 2023	SYSTEM	(\$69.00)					
					9	Oct 31, 2023	SYSTEM	\$69.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					9	Oct 31, 2023	SYSTEM	(\$69.00)					
					10	Nov 16, 2023	SYSTEM	\$69.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					10	Nov 16, 2023	SYSTEM	(\$69.00)					
					11	Dec 1, 2023	SYSTEM	\$69.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					11	Dec 1, 2023	SYSTEM	(\$69.00)					
					12	Jan 11, 2024	SYSTEM	\$69.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user degrow1 overriding Payment Estimate Exception 3 on the current Payment Estimate.				
					12	Jan 11, 2024	SYSTEM	(\$69.00)					
								- Total				\$0.00	
								Material - Total				\$0.00	
								0170 - Total				\$0.00	
				J3P3112	0180	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		5	Sep 1, 2023	SYSTEM	\$12,163.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
	5	Sep 1, 2023	SYSTEM					(\$12,163.80)					
	- Total							\$0.00					
	Material - Total							\$0.00					
	Other Item Adjustment	ACAD	5					Sep 1, 2023	degrow1	\$19.86	12.50 * 41.80 tons * 3.80% = \$19.86		
			6					Sep 15, 2023	degrow1	\$19.57	12.5*41.20 tons*3.80% = \$19.57		
		ACAD - Total						\$39.43					
		Other Item Adjustment - Total				\$39.43							
				0180 - Total				\$39.43					
J3P3112	0200	CONSTRUCTION SIGNS	Material		3	Aug 2, 2023	SYSTEM	\$6,554.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.				
					3	Aug 2, 2023	SYSTEM	(\$6,554.00)					
					4	Aug 15, 2023	SYSTEM	\$6,554.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230120-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3112	0200	CONSTRUCTION SIGNS	Material		4	Aug 15, 2023	SYSTEM	(\$6,554.00)						
					5	Sep 1, 2023	SYSTEM	\$10,853.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
					5	Sep 1, 2023	SYSTEM	(\$10,853.25)						
					6	Sep 15, 2023	SYSTEM	\$10,853.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					6	Sep 15, 2023	SYSTEM	(\$10,853.25)						
					7	Oct 2, 2023	SYSTEM	\$10,853.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					7	Oct 2, 2023	SYSTEM	(\$10,853.25)						
					8	Oct 16, 2023	SYSTEM	\$10,853.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					8	Oct 16, 2023	SYSTEM	(\$10,853.25)						
					9	Oct 31, 2023	SYSTEM	\$10,853.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					9	Oct 31, 2023	SYSTEM	(\$10,853.25)						
					10	Nov 16, 2023	SYSTEM	\$10,853.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					10	Nov 16, 2023	SYSTEM	(\$10,853.25)						
					11	Dec 1, 2023	SYSTEM	\$10,853.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.					
					11	Dec 1, 2023	SYSTEM	(\$10,853.25)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0200 - Total								\$0.00	
						0210	ADVANCED WARNING RAIL SYSTEM	Material		3	Aug 2, 2023	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
3	Aug 2, 2023	SYSTEM	(\$144.00)											
4	Aug 15, 2023	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
4	Aug 15, 2023	SYSTEM	(\$144.00)											
5	Sep 1, 2023	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.										
5	Sep 1, 2023	SYSTEM	(\$144.00)											
6	Sep 15, 2023	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
6	Sep 15, 2023	SYSTEM	(\$144.00)											
7	Oct 2, 2023	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.										
7	Oct 2, 2023	SYSTEM	(\$144.00)											
8	Oct 16, 2023	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment										



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230120-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J3P3112	0210	ADVANCED WARNING RAIL SYSTEM	Material						Estimate Exception 14 on the current Payment Estimate.					
					8	Oct 16, 2023	SYSTEM	(\$144.00)						
					9	Oct 31, 2023	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					9	Oct 31, 2023	SYSTEM	(\$144.00)						
					10	Nov 16, 2023	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					10	Nov 16, 2023	SYSTEM	(\$144.00)						
					11	Dec 1, 2023	SYSTEM	\$144.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					11	Dec 1, 2023	SYSTEM	(\$144.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0210 - Total								\$0.00	
					J3P3112	0220	CHANNELIZER (TRIM LINE)	Material		3	Aug 2, 2023	SYSTEM	\$2,962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
										3	Aug 2, 2023	SYSTEM	(\$2,962.50)	
										4	Aug 15, 2023	SYSTEM	\$2,962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
										4	Aug 15, 2023	SYSTEM	(\$2,962.50)	
5	Sep 1, 2023	SYSTEM	\$2,962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.										
5	Sep 1, 2023	SYSTEM	(\$2,962.50)											
6	Sep 15, 2023	SYSTEM	\$2,962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
6	Sep 15, 2023	SYSTEM	(\$2,962.50)											
7	Oct 2, 2023	SYSTEM	\$2,962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
7	Oct 2, 2023	SYSTEM	(\$2,962.50)											
8	Oct 16, 2023	SYSTEM	\$2,962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate.										
8	Oct 16, 2023	SYSTEM	(\$2,962.50)											
9	Oct 31, 2023	SYSTEM	\$2,962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
9	Oct 31, 2023	SYSTEM	(\$2,962.50)											
10	Nov 16, 2023	SYSTEM	\$2,962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
10	Nov 16, 2023	SYSTEM	(\$2,962.50)											
11	Dec 1, 2023	SYSTEM	\$2,962.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
11	Dec 1, 2023	SYSTEM	(\$2,962.50)											



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Jan 18, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3112	0220	CHANNELIZER (TRIM LINE)	Material	- Total				\$0.00		
			Material - Total					\$0.00		
			0220 - Total						\$0.00	
	0230	FLASHING ARROW PANEL	Material			9	Oct 31, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						9	Oct 31, 2023	SYSTEM	(\$4,950.00)	
						10	Nov 16, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						10	Nov 16, 2023	SYSTEM	(\$4,950.00)	
						11	Dec 1, 2023	SYSTEM	\$4,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						11	Dec 1, 2023	SYSTEM	(\$4,950.00)	
				- Total						\$0.00
	Material - Total						\$0.00			
	0230 - Total						\$0.00			
	0240	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material			2	Jul 17, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						2	Jul 17, 2023	SYSTEM	(\$7,800.00)	
						3	Aug 2, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
						3	Aug 2, 2023	SYSTEM	(\$7,800.00)	
						4	Aug 15, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
						4	Aug 15, 2023	SYSTEM	(\$7,800.00)	
						5	Sep 1, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
						5	Sep 1, 2023	SYSTEM	(\$7,800.00)	
						6	Sep 15, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						6	Sep 15, 2023	SYSTEM	(\$7,800.00)	
						7	Oct 2, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
						7	Oct 2, 2023	SYSTEM	(\$7,800.00)	
						8	Oct 16, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
						8	Oct 16, 2023	SYSTEM	(\$7,800.00)	
						9	Oct 31, 2023	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Oct 31, 2023	SYSTEM	(\$7,800.00)		
					10	Nov 16, 2023	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
		10	Nov 16, 2023	SYSTEM	(\$3,900.00)					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P3112	0240	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		11	Dec 1, 2023	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					11	Dec 1, 2023	SYSTEM	(\$3,900.00)					
	- Total								\$0.00				
	Material - Total								\$0.00				
	0240 - Total								\$0.00				
	0250	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		3	Aug 2, 2023	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
					3	Aug 2, 2023	SYSTEM	(\$5,700.00)					
					4	Aug 15, 2023	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					4	Aug 15, 2023	SYSTEM	(\$5,700.00)					
					5	Sep 1, 2023	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate.				
					5	Sep 1, 2023	SYSTEM	(\$5,700.00)					
					6	Sep 15, 2023	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					6	Sep 15, 2023	SYSTEM	(\$5,700.00)					
					7	Oct 2, 2023	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user degrow1 overriding Payment Estimate Exception 10 on the current Payment Estimate.				
					7	Oct 2, 2023	SYSTEM	(\$5,700.00)					
					8	Oct 16, 2023	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user degrow1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
					8	Oct 16, 2023	SYSTEM	(\$5,700.00)					
					9	Oct 31, 2023	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					9	Oct 31, 2023	SYSTEM	(\$5,700.00)					
					10	Nov 16, 2023	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					10	Nov 16, 2023	SYSTEM	(\$5,700.00)					
					11	Dec 1, 2023	SYSTEM	\$5,700.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user degrow1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
					11	Dec 1, 2023	SYSTEM	(\$5,700.00)					
- Total								\$0.00					
Material - Total								\$0.00					
0250 - Total								\$0.00					
0270	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		9	Oct 31, 2023	SYSTEM	\$4,532.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
				9	Oct 31, 2023	SYSTEM	(\$4,532.00)						
				10	Nov 16, 2023	SYSTEM	\$4,532.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
				10	Nov 16, 2023	SYSTEM	(\$4,532.00)						



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230120-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3112	0270	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		11	Dec 1, 2023	SYSTEM	\$5,236.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user degrow1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					11	Dec 1, 2023	SYSTEM	(\$5,236.00)		
					12	Jan 11, 2024	SYSTEM	\$5,236.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user degrow1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					12	Jan 11, 2024	SYSTEM	(\$5,236.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0270 - Total								\$0.00	
	0280	PREF THERMO PVMT MARK, LT/RT ARROW	Material		9	Oct 31, 2023	SYSTEM	\$716.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user degrow1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					9	Oct 31, 2023	SYSTEM	(\$716.00)		
					10	Nov 16, 2023	SYSTEM	\$716.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user degrow1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					10	Nov 16, 2023	SYSTEM	(\$716.00)		
					11	Dec 1, 2023	SYSTEM	\$716.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user degrow1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
					11	Dec 1, 2023	SYSTEM	(\$716.00)		
12					Jan 11, 2024	SYSTEM	\$716.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user degrow1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
12					Jan 11, 2024	SYSTEM	(\$716.00)			
- Total								\$0.00		
Material - Total								\$0.00		
0280 - Total								\$0.00		
0290	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		9	Oct 31, 2023	SYSTEM	\$1,239.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				9	Oct 31, 2023	SYSTEM	(\$1,239.25)			
				10	Nov 16, 2023	SYSTEM	\$1,239.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				10	Nov 16, 2023	SYSTEM	(\$1,239.25)			
				11	Dec 1, 2023	SYSTEM	\$1,239.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user degrow1 overriding Payment Estimate Exception 14 on the current Payment Estimate.		
				11	Dec 1, 2023	SYSTEM	(\$1,239.25)			
				12	Jan 11, 2024	SYSTEM	\$1,239.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
				12	Jan 11, 2024	SYSTEM	(\$1,239.25)			
- Total								\$0.00		
Material - Total								\$0.00		
0290 - Total								\$0.00		
0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		9	Oct 31, 2023	SYSTEM	\$16,476.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate.		
				9	Oct 31, 2023	SYSTEM	(\$16,476.80)			
				10	Nov 16, 2023	SYSTEM	\$16,476.80	This adjustment offsets the original system-generated Material Payment		



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230120-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J3P3112	0300	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material			2023			Estimate Item Adjustment (0014) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate.				
						10	Nov 16, 2023	SYSTEM	(\$16,476.80)				
						11	Dec 1, 2023	SYSTEM	\$20,596.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user degrow1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
						11	Dec 1, 2023	SYSTEM	(\$20,596.00)				
						12	Jan 11, 2024	SYSTEM	\$20,596.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user degrow1 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
						12	Jan 11, 2024	SYSTEM	(\$20,596.00)				
				- Total								\$0.00	
				Material - Total								\$0.00	
						Other Item Adjustment	REFL	11	Dec 4, 2023	degrow1	\$519.02	Pavement marking adjustment sheet saved to eProjects.	
				REFL - Total								\$519.02	
				Other Item Adjustment - Total								\$519.02	
				0300 - Total								\$519.02	
					0310	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		9	Oct 31, 2023	SYSTEM	\$30,728.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user degrow1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
									9	Oct 31, 2023	SYSTEM	(\$30,728.92)	
									10	Nov 16, 2023	SYSTEM	\$30,728.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user degrow1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
	10	Nov 16, 2023	SYSTEM					(\$30,728.92)					
	11	Dec 1, 2023	SYSTEM					\$38,411.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user degrow1 overriding Payment Estimate Exception 17 on the current Payment Estimate.				
	11	Dec 1, 2023	SYSTEM					(\$38,411.38)					
	12	Jan 11, 2024	SYSTEM					\$38,411.38	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.				
	12	Jan 11, 2024	SYSTEM					(\$38,411.38)					
- Total								\$0.00					
Material - Total								\$0.00					
		Other Item Adjustment	REFL					11	Dec 4, 2023	degrow1	\$1,835.88	Pavement marking adjustment sheet saved to eProjects.	
REFL - Total								\$1,835.88					
Other Item Adjustment - Total								\$1,835.88					
0310 - Total								\$1,835.88					
	0360	MGS GUARDRAIL	Material						8	Oct 16, 2023	SYSTEM	\$42,689.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user degrow1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Oct 16, 2023	SYSTEM	(\$42,689.20)					
					12	Jan 11, 2024	SYSTEM	\$42,689.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user degrow1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					12	Jan 11, 2024	SYSTEM	(\$42,689.20)					
				- Total								\$0.00	
Material - Total								\$0.00					
0360 - Total								\$0.00					
	0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		8	Oct 16, 2023	SYSTEM	\$31,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user degrow1 overriding Payment Estimate Exception 8 on the current Payment Estimate.				



Line Item Adjustments by Estimate

Jan 18, 2024

Contract ID: 230120-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J3P3112	0370	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Material		8	Oct 16, 2023	SYSTEM	(\$31,720.00)		
				- Total				\$0.00		
				Material - Total				\$0.00		
	0370 - Total								\$0.00	
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		8	Oct 16, 2023	SYSTEM	\$29,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user degrow1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
								8		Oct 16, 2023
				- Total		\$0.00				
				Material - Total		\$0.00				
	0380 - Total								\$0.00	
	J3P3112 - Total								\$23,347.40	
Overall - Total								\$23,347.40		



Contract Adjustments for Contract - 230120-C01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
8	J3P3112	Other Contract Adjustment	SPAD	\$175,608.74	100	Oct 16, 2023	degrow1	0060: LOT 1 = \$19,992.00 LOT 2 = \$23,800.00 LOT 3 = \$21,484.86 0070: LOT 1 = \$21,020.00 LOT 2 = \$21,020.00 LOT 3 = \$20,599.60 LOT 4 = \$19,758.80 LOT 5 = \$27,933.48
8 - Total					\$175,608.74			
9	J3P3112	Other Contract Adjustment	ABIR	\$127,294.80	100	Oct 31, 2023	degrow1	IRI summary worksheets saved to SharePoint.
9 - Total					\$127,294.80			
Overall - Total					\$302,903.54			