

Pay Estimate Created Date: July 1, 2024

| Progress Estimate 30 | Number | Contract ID Prime Contrac | 230120-C08 ctor Ideker, Inc. | | riod Start riod End | June 16, 2024 June 30, 2024 | Net C | al Contract Amount hange Order Amount nt Contract Amount | \$7,973,174.01 \$775,659.37 \$8,748,833.38 |
|-------------------------|---|------------------------------|---------------------------------|------------|------------------------|--------------------------------|-------------|--|--|
| Approval Date | | | | | | | | | By User |
| July 1, 2024 | | | Generated and Ap | proved (ar | nd should b | e considered Dr | raft) at th | e Project Office Level by | skyrmm1 |
| July 1, 2024 | | Rev | viewed and Approve | ed (and sh | ould be cor | nsidered Draft) a | at the Re | sident Engineer Level by | wilsor2 |
| July 2, 2024 | | | Re | eviewed ar | nd Approve | d at the Central | Office Co | ontrollers Office Level by | ramses1 |
| Original Completio | n Date | Current Com | pletion Date | Actua | l Completi | on Date | % of | Current Contract Amou | Int Complete |
| November 1, 20 | November 1, 2023 February 19, 2024 100.00 | | | | | 100.00% | | | |
| | Contract | Informational Dat | tes | | | Milestones | | | |
| Date Description | Original | Completion Date | Current Complet | ion Date | No Milest | tones Exist for C | ontract | | |
| Acceptance Date | | | | | | | | | |
| Awarded Date | February | 8, 2023 | February 8, 2023 | | | | | | |
| Letting Date | January 2 | 0, 2023 | January 20, 2023 | | | | | | |
| Notice to Proceed Date | March 13, | 2023 | March 13, 2023 | | | | | | |
| Open to Traffic Date | | | | | | | | | |
| Work Began Date | April 19, 2 | 2023 | April 19, 2023 | | | | | | |

| Contract Total Pay | For Estimate No. 30 | | | | |
|---------------------|----------------------------|---------------|----------------|----------------|--|
| | | This Estimate | Previous | To Date | |
| 230120-C08 | | | | | |
| | Total Posted Items Pay | \$0.00 | \$8,748,833.39 | \$8,748,833.39 | |
| | Gross Item Adjustments | \$0.00 | \$35,533.05 | \$35,533.05 | |
| | 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 | \$145,717.28 | \$145,717.28 | |
| | - | | \$8,930,083.72 | \$8,930,083.72 | |
| Contract Total Paya | ble This Estimate: | \$0.00 | | | |

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

| | Aujust | ments This Estimate | | | | | | |
|-------------------|-------------|--|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4P3460 | 0150 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | | -48 | \$162.00 | (\$7,776.00) |
| | 0150 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 48 | \$162.00 | \$7,776.00 |
| Total | | | | | | | | \$0.00 |



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

| | | | | | Contract Project Information |
|-------------------|----------------------------|------------------------|-------|--------|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J4P3460 | FAF 45-1(37) | Resurface | 45 | PLATTE | from Buchanan County Line to Route 273 |
| J4P3460B | FAF 45-1(38) | Resurface | 45 | PLATTE | from Route 273 to Spur 45 (Moore's Ferry Road) |

Totals by Job Numbers

| P3460 | This Estimate | Previous | To Date |
|--|---|--|--|
| Posted Item Pay | \$0.00 | \$4,804,452.49 | \$4,804,452.49 |
| Gross Item Adjustments | \$0.00 | \$58,156.53 | \$58,156.53 |
| Gross Item Pay | \$0.00 | \$4,862,609.02 | \$4,862,609.02 |
| la sa tina | * 0.00 | * 0.00 | * 0.00 |
| 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 |
| | | | |
| | | | |
| P3460B | This Estimate | Previous | To Date |
| P3460B Posted Item Pay | This Estimate \$0.00 | Previous \$3,944,380.90 | To Date \$3,944,380.90 |
| | | | |
| Posted Item Pay | \$0.00 | \$3,944,380.90 | \$3,944,380.90 |
| Posted Item Pay Gross Item Adjustments Gross Item Pay | \$0.00 \$0.00 \$0.00 | \$3,944,380.90 (\$22,623.48) \$3,921,757.42 | \$3,944,380.90 (\$22,623.48) \$3,921,757.42 |
| Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive | \$0.00 \$0.00 \$0.00 \$0.00 | \$3,944,380.90 (\$22,623.48) \$3,921,757.42 \$0.00 | \$3,944,380.90 (\$22,623.48) \$3,921,757.42 \$0.00 |
| Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive Disincentive | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$3,944,380.90 (\$22,623.48) \$3,921,757.42 \$0.00 \$0.00 | \$3,944,380.90 (\$22,623.48) \$3,921,757.42 \$0.00 \$0.00 |
| Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive | \$0.00 \$0.00 \$0.00 \$0.00 | \$3,944,380.90 (\$22,623.48) \$3,921,757.42 \$0.00 | \$3,944,380.90 (\$22,623.48) \$3,921,757.42 \$0.00 |

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|--|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J4P3460, Item 6131017, Project Item Line Number 0150, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL form will be added at a later date | skyrmm1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4P3460, Item 6131017, Project Item Line Number 0150, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL form will be added at a later date | skyrmm1 | 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) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 230120-C08 | J4P3460 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$31,500.00 | \$31,500.00 |
| | | 0001 | 0020 | 2071000 | LINEAR GRADING CLASS 1 | 11.30 | 2.20 | 13.50 | STA | 13.50 | \$100.00 | \$1,350.0 |
| | | 0001 | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 20.00 | -4.00 | 16.00 | 100F | 16.00 | \$960.00 | \$15,360.0 |
| | | 0001 | 0040 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 90.00 | 112.00 | 202.00 | TONS | 202.00 | \$100.00 | \$20,200.0 |
| | | 0001 | 0050 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 10,136.50 | 122.40 | 10,258.90 | TONS | 10,258.90 | \$101.50 | \$1,041,278.3 |
| | | 0001 | 0060 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 169.20 | 29.80 | 199.00 | TONS | 199.00 | \$176.48 | \$35,119.5 |
| | | 0001 | 0070 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 18,682.40 | 2,516.20 | 21,198.60 | TONS | 21,198.60 | \$95.00 | \$2,013,867.0 |
| | | 0001 | 0080 | 4071005 | TACK COAT | 26,173.00 | 646.00 | 26,819.00 | GAL | 26,819.00 | \$3.25 | \$87,161.7 |
| | | 0001 | 0090 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,500.00 | \$7,500.0 |
| | | 0001 | 0100 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | 93.40 | 15.90 | 109.30 | SQYD | 109.30 | \$271.60 | \$29,685.8 |
| | | 0001 | 0110 | 6131012 | DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 10.00 | -10.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.0 |
| | | 0001 | 0120 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) | 10.00 | -10.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.0 |
| | | | | | (PAVEMENT REPAIR) | | | | | | | |
| | | 0001 | 0130 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 320.00 | 34.00 | 354.00 | LF | 354.00 | \$2.10 | \$743.4 |
| | | 0001 | 0140 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 40.00 | 10.00 | 50.00 | EA | 50.00 | \$8.70 | \$435.0 |
| | | 0001 | 0150 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 2.00 | 46.00 | 48.00 | EA | 48.00 | \$162.00 | \$7,776.0 |
| | | 0001 | 0160 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 22.00 | -22.00 | 0.00 | EA | 0.00 | \$6.60 | \$0.0 |
| | | 0001 | 0170 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 29.80 | 62.30 | 92.10 | TONS | 92.10 | \$157.00 | \$14,459.7 |
| | | 0001 | 0180 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 142.00 | 205.50 | 347.50 | SQYD | 347.50 | \$160.00 | \$55,600.0 |
| | | 0001 | | | CONSTRUCTION SIGNS | 2,492.00 | -1,187.00 | 1,305.00 | SQFT | 1,305.00 | \$6.00 | \$7,830.0 |
| | | 0001 | 0200 | 6161025 | CHANNELIZER (TRIM LINE) | 563.00 | -473.00 | 90.00 | EA | 90.00 | \$18.00 | \$1,620.0 |
| | | 0001 | | | FLASHING ARROW PANEL | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$1,975.00 | \$0.0 |
| | | 0001 | 0220 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 3.00 | 5.00 | EA | 5.00 | \$2,925.00 | \$14,625.0 |
| | | 0001 | 0230 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 2.00 | -2.00 | 0.00 | EA | 0.00 | \$1,300.00 | \$0.0 |
| | | 0001 | 0240 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$295,248.05 | \$0.0 |
| | | 0001 | 0241 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$259,625.05 | \$259,625.0 |
| | | 0001 | 0250 | 6200009 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE | 604.00 | -604.00 | 0.00 | LF | 0.00 | \$6.00 | \$0.0 |
| | | 0001 | 0260 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. | 101.00 | 17.00 | 118.00 | LF | 118.00 | \$20.00 | \$2,360.0 |
| | | 0001 | 0270 | 6200018 | WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. | 285.00 | -37.00 | 248.00 | LF | 248.00 | \$20.00 | \$4,960.0 |
| | | 0001 | 0280 | 6200021 | YELLOW PREFORMED THERMOPLASTIC PAVEMENT MARKING, | 7.00 | 1.00 | 8.00 | EA | 8.00 | \$325.00 | \$2,600.0 |
| | | 0001 | 0290 | 6200024 | LEFT/RIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$325.00 | \$650.0 |
| | | 0001 | 0300 | 6200027 | STRAIGHT ARROW PREFORMED THERMOPLASTIC PAVEMENT MARKING, | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$475.00 | \$950.0 |
| | | 0001 | 0310 | 6200036 | COMBINATION STR/LT/RT PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN | 10.00 | -1.00 | 9.00 | EA | 9.00 | \$225.00 | \$2.025.0 |
| | | 0001 | 0320 | 6206000C | WHITE MIDBLOCK 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING | 143,374.00 | 1,210.00 | 144,584.00 | LF | 144,584.00 | \$0.11 | \$15,904.2 |
| | | | 0330 | 6206001C | PAINT, TYPE P BEADS 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT | 78,804.00 | 870.00 | 79,674.00 | LF | 79,674.00 | \$0.11 | \$8,764.1 |
| | | 0001 | | | MARKING PAINT, TYPE P BEADS | | | | | | | |
| | | 0001 | 0340 | 6207001 | PAVEMENT MARKING REMOVAL | 4,320.00 | -4,320.00 | 0.00 | LF | 0.00 | \$1.00 | \$0.0 |
| | | 0001 | 0350 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 262,615.00 | 3,424.00 | 266,039.00 | SQYD | 266,039.00 | \$2.72 | \$723,626.0 |
| | | 0001 | 0360 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,042.20 | 0.00 | 1,042.20 | STA | 1,042.20 | \$14.37 | \$14,976.4 |
| | | 0001 | 0370 | 6261001 | BITUMINOUS CENTERLINE RUMBLE STRIP | 570.20 | 0.00 | 570.20 | STA | 570.20 | \$14.37 | \$8,193.7 |
| | | 0001 | 0380 | 8061006 | ALTERNATE DITCH CHECK | 180.00 | -180.00 | 0.00 | LF | 0.00 | \$11.60 | \$0.0 |
| | | 0001 | 0390 | 8061016 | SEDIMENT REMOVAL | 29.00 | -29.00 | 0.00 | CUYD | 0.00 | \$40.00 | \$0.0 |
| | | 0001 | 0400 | 8061019 | SILT FENCE | 1,134.00 | -1,134.00 | 0.00 | LF | 0.00 | \$2.70 | \$0.0 |
| | | 0010 | 0410 | 6061011A | GUARDRAIL TYPE A, 7 FT. POST, 3 FT 1.5 IN SPACING | 425.00 | 88.00 | 513.00 | LF | 513.00 | \$43.00 | \$22,059.0 |
| | | 0010 | 0420 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 3,413.00 | 0.00 | 3,413.00 | LF | 3,413.00 | \$31.00 | \$105,803.0 |



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)

| Contract n.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 POSTE To Date (See repor generated date) |
|------------------------|---|-------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------------|------------------------------------|--------------|--|
| 0120-C08 | J4P3460 | 0010 | 0430 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,630.00 | \$14,520.0 |
| | | 0010 | 0440 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 26.00 | 0.00 | 26.00 | EA | 26.00 | \$3,220.00 | \$83,720.0 |
| | | 0001 | 5001 | 6189901 | MISC.CONTRACT BOND PAYMENT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$35,623.00 | \$35,623. |
| | | 0001 | 5005 | 1094000 | FORCE ACCOUNT | 0.00 | 111,981.19 | 111,981.19 | EA | 111,981.19 | \$1.00 | \$111,981. |
| | Project J4F | P3460 - Tot | al Value I | Posted to Da | te as of Report Generated Date | 1 | | | | | | \$4,804,452. |
| | J4P3460B | 0001 | 0450 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$7,172.00 | \$7,172. |
| | | 0001 | 0460 | 2071000 | LINEAR GRADING CLASS 1 | 5.60 | 1.30 | 6.90 | STA | 6.90 | \$1,171.43 | \$8,082 |
| | | 0001 | 0470 | 2153000 | SHAPING SLOPES, CLASS III | 14.00 | -3.00 | 11.00 | 100F | 11.00 | \$960.00 | \$10,560 |
| | | 0001 | 0480 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 3,774.00 | -3,774.00 | 0.00 | SQYD | 0.00 | \$9.00 | \$0 |
| | | 0001 | 0490 | 3109910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,017.60 | 1,153.60 | 2,171.20 | TONS | 2,171.20 | \$122.59 | \$266,167 |
| | | 0001 | 0500 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 383.20 | -45.80 | 337.40 | TONS | 337.40 | \$216.00 | \$72,878 |
| | | 0001 | 0510 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 61.50 | -0.10 | 61.40 | TONS | 61.40 | \$620.30 | \$38,086 |
| | | 0001 | 0520 | 4030015 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX) | 9,600.20 | 364.30 | 9,964.50 | TONS | 9,964.50 | \$92.83 | \$925,004 |
| | | 0001 | 0530 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 19,168.20 | -915.70 | 18,252.50 | TONS | 18,252.50 | \$76.43 | \$1,395,038 |
| | | 0001 | 0540 | 4071005 | TACK COAT | 30,793.00 | -8,674.00 | 22,119.00 | GAL | 22,119.00 | \$3.57 | \$78,964 |
| | | 0001 | 0550 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$3,000.00 | \$6,000 |
| | | 0001 | 0560 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL | 40.00 | 84.00 | 124.00 | SQYD | 124.00 | \$707.20 | \$87,692 |
| | | | | | DEPTH PAVEMENT REPAIR | | | | | | | |
| | | 0001 | 0570 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 4.00 | -4.00 | 0.00 | SQYD | 0.00 | \$1.20 | \$0 |
| | | 0001 | 0580 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 4.00 | -4.00 | 0.00 | SQYD | 0.00 | \$1.20 | \$0 |
| | | 0001 | 0590 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 180.00 | 354.00 | 534.00 | LF | 534.00 | \$2.10 | \$1,12 |
| | | 0001 | 0600 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 100.00 | 156.00 | 256.00 | EA | 256.00 | \$8.70 | \$2,22 |
| | | 0001 | 0610 | 6133018 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 8.90 | 160.90 | 169.80 | TONS | 169.80 | \$325.54 | \$55,27 |
| | | 0001 | 0620 | 6133019 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR | 84.90 | 728.20 | 813.10 | SQYD | 813.10 | \$248.00 | \$201,648 |
| | | 0001 | 0630 | 6161005 | CONSTRUCTION SIGNS | 2,058.00 | -718.00 | 1,340.00 | SQFT | 1,340.00 | \$6.00 | \$8,04 |
| | | 0001 | 0640 | 6161025 | CHANNELIZER (TRIM LINE) | 365.00 | -245.00 | 120.00 | EA | 120.00 | \$18.00 | \$2,16 |
| | | 0001 | 0650 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$2,925.00 | \$5,850 |
| | | 0001 | 0660 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$360,114.55 | \$360,114 |
| | | 0001 | 0670 | 6191000 | PAVEMENT EDGE TREATMENT | 158,774.00 | -158,774.00 | 0.00 | LF | 0.00 | \$0.52 | \$ |
| | | 0001 | 0680 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 51.00 | 14.00 | 65.00 | LF | 65.00 | \$20.00 | \$1,300 |
| | | 0001 | 0690 | 6200018 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW | 163.00 | -14.00 | 149.00 | LF | 149.00 | \$20.00 | \$2,98 |
| | | 0001 | 0700 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$325.00 | \$1,30 |
| | | 0001 | 0710 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 126,689.00 | 0.00 | 126,689.00 | LF | 126,689.00 | \$0.11 | \$13,93 |
| | | 0001 | 0720 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 74,003.00 | 0.00 | 74,003.00 | LF | 74,003.00 | \$0.11 | \$8,14 |
| | | 0001 | 0730 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 6,521.00 | 155.00 | 6,676.00 | SQYD | 6,676.00 | \$3.73 | \$24,90 |
| | | 0001 | 0740 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 3,791.00 | 0.00 | 3,791.00 | SQYD | 3,791.00 | \$6.93 | \$26,27 |
| | | 0001 | 0750 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 8,881.00 | 676.00 | 9,557.00 | SQYD | 9,557.00 | \$5.70 | \$54,47 |
| | | 0001 | 0760 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,071.00 | 0.00 | 1,071.00 | STA | 1,071.00 | \$14.37 | \$15,39 |
| | | 0001 | 0770 | 8061016 | SEDIMENT REMOVAL | 58.00 | -58.00 | 0.00 | CUYD | 0.00 | \$40.00 | \$ |
| | | 0001 | 0780 | 8061019 | SILT FENCE | 557.00 | -557.00 | 0.00 | LF | 0.00 | \$3.20 | \$ |
| | | 0010 | 0790 | 6061060 | MGS GUARDRAIL | 1,063.00 | 0.00 | 1,063.00 | LF | 1,063.00 | \$26.00 | \$27,63 |
| | | 0010 | 0800 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 150.00 | 0.00 | 150.00 | LF | 150.00 | \$31.00 | \$4,65 |
| | 0010 0810 6061069 MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | | | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$3,630.00 | \$29,04 | | |
| | | 0010 | 0820 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,720.00 | \$14,880 |
| | | 0010 | 0830 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 20.00 | 0.00 | 20.00 | EA | 20.00 | \$3,220.00 | \$64,400 |



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.

| Note. 1 Osted Q | | nu value. | s are be | | port Generaleu dale and can diller from the posted amot | | | iate was oc | nerateu | | | |
|-------------------------|----------------|-------------|-------------|--------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|-------------|--|
| 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-C08 | J4P3460B | 0001 | 5002 | 7040104 | HALF-SOLE REPAIR | 0.00 | 190.00 | 190.00 | SQFT | 190.00 | \$141.84 | \$26,949.60 |
| | | 0001 | 5003 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 0.00 | 762.00 | 762.00 | TONS | 762.00 | \$100.00 | \$76,200.00 |
| | | 0001 | 5004 | 1094000 | FORCE ACCOUNT | 0.00 | 806.22 | 806.22 | EA | 806.22 | \$1.00 | \$806.22 |
| | | 0001 | 5006 | 6139901 | MISC.SHOULDER REPAIR | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$19,036.19 | \$19,036.19 |
| | Project J4F | 93460В - То | otal Value | Posted to D | ate as of Report Generated Date | | | | | | | \$3,944,380.89 |
| 230120-C08 Ove | rall - Total V | alue Poste | d to Date | as of Repor | t Generated Date | | | | | | | \$8,748,833.38 |



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. The information below this line are details for Construction Signs (if applicable). No Data Available



Jul 3, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4P3460 | 0020 | LINEAR GRADING CLASS 1 | Overrun | Overrun | 11 | Sep 18, 2023 | SYSTEM | (\$220.00) | |
| | | | | | 21 | Feb 16, 2024 | SYSTEM | \$220.00 | 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 - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0020 - | Total | | | | _ | | \$0.00 | |
| | 0040 | GRAVEL (A) OR CRUSHED STONE (B) | Overrun | Overrun | | Oct 16, 2023 | SYSTEM | (\$5,993.00) | |
| | | | | | 14 | Nov 1, 2023 | SYSTEM | (\$5,232.00) | |
| | | | | | 20 | Feb 2, 2024 | SYSTEM | \$25.00 | 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). |
| | | | | | 26 | May 2, 2024 | SYSTEM | \$11,200.00 | 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 - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0040 - | Total | | | | | | \$0.00 | |
| | 0050 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD | 13 | Oct 16, 2023 | woodwj1 | \$3,571.76 | AC Adjustment 9/18 - \$119.77 9/19 - \$185.87 9/20 - \$92.42 9/21 - \$199.17 9/23 - \$85.98 9/25 - \$236.36 9/26 - \$256.53 9/27 - \$274.52 9/28 - \$237.97 9/29 - \$160.05 9/30 - \$160.76 10/4 - \$217.52 10/5 - \$275.33 10/6 - \$222.35 10/9 - \$270.99 10/11 - \$207.35 10/12 - \$135.14 10/13 - \$58.42 |
| | | | | | 14 | Nov 1, 2023 | woodwj1 | \$660.02 | AC Adjustment 10/14 - \$127.26 10/16 - \$199.01 10/17 - \$73.77 10/18 - \$208.22 10/19 - \$11.69 10/20 - \$40.06 |
| | | | | | 20 | Feb 2, 2024 | woodwj1 | \$0.02 | Correcting AC Adjustment for 10/20 shift to account for the rounding correction according to spec 403.22.3.2 |
| | | | | | | | | | New AC Adjustment 10/20 - \$40.08 |
| | | | | ACAD - Tota | al | | | \$4,231.80 | |
| | | | | FUEL | | Oct 16, 2023 | woodwj1 | \$11,893.88 | Corrected FUEL adjustment 9/18 - \$356.67 9/19 - \$553.80 9/20 - \$275.22 9/21 - \$593.11 9/23 - \$256.04 9/25 - \$703.87 9/26 - \$763.92 9/27 - \$817.51 9/28 - \$708.66 9/29 - \$476.61 9/30 - \$478.72 10/4 - \$822.85 10/5 - \$1041.50 10/6 - \$841.12 10/9 - \$1025.09 10/11 - \$784.35 10/12 - \$511.20 10/13 - \$220.98 |
| | | | | | 13 | Oct 16, 2023 | woodwj1 | (\$11,893.88) | Removing automatic FUEL adjustments added on Estimates 0012 and 0013. Estimate 0012 - \$6603.19 Estimate 0013 - \$5290.69 |
| | | | | FUEL - Tota | I | | | \$0.00 | |



Jul 3, 2024

| J4P3460 0050 BIT. PAVEMENT MIXTURE PG64-22 (BP-1) Other Item Adjustment - Total \$4,231.80 0verrun 0verrun 14 Nov 1, 2023 SYSTEM (\$12,610.47) Reference Item Price Adjustment Index Adjustment Type applied (\$4.22 (BP-1) 20 Feb 2, 2024 SYSTEM (\$4.12) Reference Item Price Adjustment Index Adjustment Type applied (If non-zero). 0 Overrun - Total 0 Feb 12, 2024 SYSTEM \$12,614.59 Unit price based on averaged overrun adjustments for installed of previous payment estimates. Price Adjustment Index Adjustment Type applied (If non-zero). 0 Overrun - Total 50.00 0< | |
|---|----------------|
| PG64-22 (BP-1) Overrun 14 Nov 1, 20 SYSTEM (\$12,610.47) Reference Item Price Adjustment Index Adjustment Type applies 20 Feb 2, 2024 SYSTEM (\$4.12) Reference Item Price Adjustment Index Adjustment Type applies 20 Feb 16, 2024 SYSTEM (\$4.12) Reference Item Price Adjustment Index Adjustment Type applies 0 Overrun - Total 50.00 Unit price based on averaged overrun adjustments for installed of previous payment estimates. Price Adjustment of ',103.06038 - applied (if non-zero). Overrun - Total 50.00 Overrun - Total 50.00 Overrun - Total 50.00 Reference Item Price Adjustment Index Adjustment Type applies 13 Oct 12, 2023 SYSTEM \$6,603.19 Reference Item Price Adjustment Index Adjustment Type applies 14 Nov 1, 2023 SYSTEM \$5,290.69 Reference Item Price Adjustment Index Adjustment Type applies 14 Nov 1, 2023 SYSTEM \$2,496.72 Reference Item Price Adjustment Index Adjustment Type applies 14 Nov 1, 2023 SYSTEM \$2,00.69 Reference Item Price Adjustment Index Adjustment Type applies 0050 - Total Otet Item - Total | |
| 2024 2027 2014 2027 2014 2027 2014 2027 2014 2023 2014 2023 2014 2025 2014 2023 2014 2023 2014 2023 2014 2023 2014 2023 2014 2023 2014 2024 2024 2024 2024 2024 2024 2014 | d is FUEL |
| Overrun - Total 2024 and any previous payment estimates. Price Adjustments of ',103.06038 - applied (if non-zero). Overrun - Total 0 </td <td>d is FUEL</td> | d is FUEL |
| Overrun - Total \$0.00 Price FUEL Price FUEL 12 Oct 2, 2023 SYSTEM \$6,603.19 Reference Item Price Adjustment Index Adjustment Type applied 13 Oct 16, 2023 SYSTEM \$5,290.69 Reference Item Price Adjustment Index Adjustment Type applied 14 Nov 1, 2023 SYSTEM \$2,496.72 Reference Item Price Adjustment Index Adjustment Type applied - Total - Total SYSTEM \$0.06 Reference Item Price Adjustment Index Adjustment Type applied 0050 - Total - Total SYSTEM \$14,390.66 Reference Item Price Adjustment Index Adjustment Type applied 0050 - Total - Total - SYSTEM \$14,390.66 Reference Item Price Adjustment Index Adjustment Type applied 0050 - Total - Total - SYSTEM \$14,390.66 Reference Item Price Adjustment Index Adjustment Type applied 0050 - Total - Total - SYSTEM \$14,390.66 Reference Item Price Adjustment Index Adjustment Type applied 0050 - Total - Total - SYSTEM \$14,390.66 Reference Item Price Adjustment Index Adjustment 0050 - Total - SYSTEM \$14,390.66 <t< td=""><td></td></t<> | |
| Price FUEL Price FUEL 12 Oct 2, 2023 SYSTEM \$6,603.19 Reference Item Price Adjustment Index Adjustment Type applied 13 Oct 16, 2023 SYSTEM \$5,290.69 Reference Item Price Adjustment Index Adjustment Type applied 14 Nov 1, 2023 SYSTEM \$5,290.69 Reference Item Price Adjustment Index Adjustment Type applied 14 Nov 1, 2023 SYSTEM \$0.06 Reference Item Price Adjustment Index Adjustment Type applied 10 Total Total \$5,290.69 Reference Item Price Adjustment Index Adjustment Type applied 14 Nov 1, 2023 SYSTEM \$0.06 Reference Item Price Adjustment Index Adjustment Type applied 10 Total Total \$14, 300.66 Reference Item Price Adjustment Index Adjustment Type applied 10 Price FUEL - Total \$14, 300.66 Reference Item Price Adjustment Index Adjustment Type applied 10 Price FUEL - Total \$14, 300.66 SYSTEM \$14,300.66 10 Other Item Adjustment Adjustment Adjustment Type applied \$14,300.66 \$14,300.66 10 Other Item Adjustment Adjustment Type applied \$14,300.66 \$14,300.66 10 Dott Item Adjust | |
| Image: Construction of the state of the | |
| Image: Constraint of the second sec | d is FUEL |
| Image: Constraint of the state of | d is FUEL |
| Open File Open File <t< td=""><td>d is FUEL</td></t<> | d is FUEL |
| Price FUEL - Total \$14,390.66 0050 - Total \$18,622.46 0060 BITUMINOUS PAVEMENT MXTURE Other Item Adjustment ACAD 13 Oct 16, 2023 woodwj1 \$79.58 AC Adjustment 9/13 - \$10.45 9/14 - \$53.01 | d is FUEL |
| 0050 - Total \$18,622.46 0060 BITUMINOUS PAVEMENT MIXTURE Other Item Adjustment ACAD 13 Oct 16, 2023 woodwj1 \$79.58 AC Adjustment 9/13 - \$10.45 9/14 - \$53.01 | |
| 0060 BITUMINOUS Other Item Adjustment ACAD 13 Oct 16, 2023 Voodwj1 \$79.58 AC Adjustment 9/13 - \$10.45 9/14 - \$53.01 | |
| PAVEMENT Adjustment 2023 9/13 - \$10.45 MIXTURE 9/14 - \$53.01 | |
| 3/10 - \$10.12 | |
| 20 Feb 2, 2024 woodwj1 \$0.02 Correcting AC Adjustment for 9/15 shift to account for the round according to spec 403.22.3.2 | ing correction |
| New AC Adjustment 9/15 - \$16.14 | |
| ACAD - Total \$79.60 | |
| FUEL 13 Oct 16, 2023 woodwj1 \$244.39 Corrected FUEL adjustment 9/13 - \$32.09 9/14 - \$162.79 9/14 - \$162.79 9/15 - \$49.52 9/15 - \$49.52 | |
| 13 Oct 16, 2023 (\$244.40) Removing Automatic FUEL adjustment | |
| FUEL - Total (\$0.01) | |
| Other Item Adjustment - Total \$79.59 | |
| Overrun Overrun 11 Sep 18, 2023 SYSTEM (\$5,286.82) Reference Item Price Adjustment Index Adjustment Type applied | d is FUEL |
| 20 Feb 2, 2024 SYSTEM (\$8.89) Reference Item Price Adjustment Index Adjustment Type applied | d is FUEL |
| 21Feb 16, 2024SYSTEM 2024\$5,295.71Unit price based on averaged overrun adjustments for installed or previous payment estimates. Price Adjustments of ',177.70839 - applied (if non-zero). | |
| Overrun - Total \$0.00 | |
| Overrun - Total \$0.00 | |
| Price FUEL 11 Sep 18, 2023 SYSTEM \$244.40 Reference Item Price Adjustment Index Adjustment Type applied | d is FUEL |
| 20 Feb 2, 2024 SYSTEM \$0.06 Reference Item Price Adjustment Index Adjustment Type applied | d is FUEL |
| - Total \$244.46 | |
| Price FUEL - Total \$244.46 | |
| 0060 - Total \$324.05 | |
| 0070 ASPHALTIC CONCRETE MIXTURE PG Material 12 Oct 2, 2023 SYSTEM \$979,112.75 This adjustment offsets the original system-generated Material F Estimate Item Adjustment (0012) due to user skymm1 overriddi Estimate Exception 1 on the current Payment Estimate. | |
| 64-22 (SP1 12 Oct 2, SYSTEM (\$979,112.75) 2023 | |
| 13 Oct 16, 2023 SYSTEM \$1,805,748.60 This adjustment offsets the original system-generated Material F Estimate Item Adjustment (0027) due to user woodwj1 overriddin Estimate Exception 1 on the current Payment Estimate. | |
| 13 Oct 16, 2023 SYSTEM (\$1,805,748.60) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------------------------------|--------------------------|-----------------------------|----------------|-----------------|----------------|------------------|--|
| J4P3460 | 0070 | ASPHALTIC CONCRETE MIXTURE PG | Material | | 14 | Nov 1, 2023 | SYSTEM | \$2,017,335.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | 64-22 (SP1 | | | 14 | Nov 1, 2023 | SYSTEM | (\$2,017,335.45) | |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | \$2,017,335.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | (\$2,017,335.45) | |
| | | | | | 16 | Dec 4, 2023 | SYSTEM | \$2,017,335.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 16 | Dec 4, 2023 | SYSTEM | (\$2,017,335.45) | |
| | | | | | 17 | Dec 15, 2023 | SYSTEM | \$2,017,335.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 17 | Dec 15, 2023 | SYSTEM | (\$2,017,335.45) | |
| | | | | | 18 | Jan 2, 2024 | SYSTEM | \$2,017,335.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 18 | Jan 2, 2024 | SYSTEM | (\$2,017,335.45) | |
| | | | | | 19 | Jan 16, 2024 | SYSTEM | \$2,017,335.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 19 | Jan 16, 2024 | SYSTEM | (\$2,017,335.45) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 13 | Oct 16, 2023 | woodwj1 | \$8,553.56 | AC Adjustment 9/18 - \$273.96 9/19 - \$457.14 9/20 - \$221.01 9/21 - \$471.95 9/23 - \$224.65 9/25 - \$574.50 9/26 - \$565.50 9/27 - \$612.69 9/28 - \$524.59 9/29 - \$323.15 9/30 - \$432.44 10/4 - \$484.38 10/5 - \$542.60 10/6 - \$463.88 10/9 - \$545.33 10/11 - \$588.54 10/12 - \$447.60 10/13 - \$360.98 |
| | | | | | 14 | Nov 1, 2023 | woodwj1 | \$1,002.24 | AC Adjustment 10/16 - \$603.47 10/17 - \$335.27 10/19 - \$63.50 |
| | | | | | 20 | Feb 2, 2024 | woodwj1 | (\$0.01) | AC Adjustment total entered on Estimate 0013 was \$0.01 more than intended. The total should have been entered as \$8,553.55 instead of \$8,553.56. |
| | | | | | | | | | 10/10 was missing from the AC and FUEL Adjustment list but was paid in the total adjustments for the Estimate. |
| | | | | | | | | | 10/10 - AC - \$438.68 10/10 - FUEL - \$1521.14 |
| | | | | | 20 | Feb 2, 2024 | woodwj1 | (\$0.01) | Correcting AC Adjustment for 10/19 shift to account for the rounding correction according to spec 403.22.3.2 New AC Adjustment |
| | | | | | 20 | Feb 2, | woodwj1 | \$550.85 | Correcting AC Adjustment for 9/25 |
| | | | | | 20 | 2024 Feb 2, | woodwj1 | (\$574.50) | 9/25 - \$550.85 Removing previous AC Adjustment for 9/25 |
| | | | | ACAD T | | 2024 | , ' | . , | 9/25 - (\$574.50) |
| | | | | ACAD - Tot | | 0.440 | 1110 - 11 - 14 | \$9,532.13 | Connected EUEL adjustment |
| | | | | FUEL | 13 | Oct 16, | woodwj1 | \$26,205.96 | Corrected FUEL adjustment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|------------|---|--------|---------------|--|
| J4P3460 | 0070 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 | Other Item Adjustment | FUEL | | 2023 | | | 9/18 - \$747.86 9/19 - \$1247.88 9/20 - \$603.30 9/21 - \$1288.31 9/23 - \$613.25 9/25 - \$1568.26 9/26 - \$1543.69 9/27 - \$1672.50 9/28 - \$1432.01 9/29 - \$822.13 9/30 - \$1180.47 10/4 - \$1679.60 10/5 - \$1881.48 10/6 - \$1608.52 10/9 - \$1890.97 10/11 - \$2040.78 10/12 - \$1552.07 10/13 - \$1251.72 | | | | | |
| | | | | | 13 | Oct 16, 2023 | woodwj1 | (\$26,205.91) | Removing automatic FUEL adjustments added on Estimates 0012 and 0013. Estimate 0012 - \$12660.43 Estimate 0013 - \$13545.48 | | | | | |
| | | | | FUEL - Tota | | | | \$0.05 | | | | | | |
| | | | Other Item A | djustment - T | otal | | | \$9,532.18 | | | | | | |
| | | | Overrun | Overrun | 13 | Oct 16, 2023 | SYSTEM | (\$31,396.26) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 14 | Nov 1, 2023 | SYSTEM | (\$215,062.19) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 20 | Feb 2, 2024 | SYSTEM | \$5,079.38 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.54777 - 95.00000, 'is applied (if non-zero). | | | | | |
| | | | | | 21 | Feb 16, 2024 | SYSTEM | \$241,379.07 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',96.54777 - 95.00000, 'is applied (if non-zero). | | | | | |
| | | | | Overrun - To | otal | | | \$0.00 | | | | | | |
| | | Overrun - T | tal | | | | \$0.00 | | | | | | | |
| | | | Price FUEL | | 12 | Oct 2, 2023 | SYSTEM | \$12,660.43 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$13,545.48 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | | | 14 20 | 14 | Nov 1, 2023 | SYSTEM | \$3,475.34 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | | 20 | Feb 2, 2024 | SYSTEM | (\$64.64) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 21 | Feb 16, 2024 | SYSTEM | \$19.78 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | |
| | | | | - Total | | | | \$29,636.39 | | | | | | |
| | | | Price FUEL - | Total | | | | \$29,636.39 | | | | | | |
| | 0070 - | Total | | | | | | \$39,168.57 | | | | | | |
| | 0080 | TACK COAT | Material | | 12 | Oct 2, 2023 | SYSTEM | \$32,090.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user skyrmm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$32,090.50) | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$70,261.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | | | | 1 | 13 | 13 | Oct 16, 2023 | SYSTEM | (\$70,261.75) | |
| | | | | | 14 | Nov 1, 2023 | SYSTEM | \$87,161.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user skyrmm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 14 | Nov 1, 2023 | SYSTEM | (\$87,161.75) | | | | | | |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | \$87,161.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | (\$87,161.75) | | | | | | |
| | | | | | 16 | Dec 4, 2023 | SYSTEM | \$87,161.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrmm1 overridding Payment | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4P3460 | 0080 | TACK COAT | Material | | | | | | Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 16 | Dec 4, 2023 | SYSTEM | (\$87,161.75) | |
| | | | | | 17 | Dec 15, 2023 | SYSTEM | \$87,161.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skymm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 17 | Dec 15, 2023 | SYSTEM | (\$87,161.75) | |
| | | | | | 18 | Jan 2, 2024 | SYSTEM | \$87,161.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrmm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 18 | Jan 2, 2024 | SYSTEM | (\$87,161.75) | |
| | | | | | 19 | Jan 16, 2024 | SYSTEM | \$87,161.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrmm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 19 | Jan 16, 2024 | SYSTEM | (\$87,161.75) | |
| | | | | | 20 | Feb 2, 2024 | SYSTEM | \$87,161.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 20 | Feb 2, 2024 | SYSTEM | (\$87,161.75) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | | Overrun | Overrun | 14 | Nov 1, 2023 | SYSTEM | (\$2,099.50) | |
| | | | | | | Feb 16, 2024 | SYSTEM | \$2,099.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.25000 - 3.25000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0080 - | Total | 1 | | | | | \$0.00 | |
| | 0100 | FURN & PLACE CONC MATL FOR FULL DEPTH | Overrun | Overrun | 11 | Sep 18, 2023 | SYSTEM | (\$4,318.44) | |
| | | TOLL DLF III | | | | May 2, 2024 | SYSTEM | \$4,318.44 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',271.60000 - 271.60000, 'is applied (if non-zero). |
| | | | | Overrun - Total | | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0100 - | Total | | | | | | \$0.00 | |
| | 0130 | FULL DEPTH PAVEMENT REPAIR SAW CUT | Overrun | Overrun | | Sep 18, 2023 | SYSTEM | (\$71.40) | |
| | | (FOR | | | 26 | May 2, 2024 | SYSTEM | \$71.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0130 - | | | | | | | \$0.00 | |
| | 0140 | DOWEL BAR (DRILLING, FURNISHING AND | Overrun | Overrun | | Sep 18, 2023 | SYSTEM | (\$87.00) | |
| | | INST | | | 26 | May 2, 2024 | SYSTEM | \$87.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.70000 - 8.70000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0140 - | Total | | | | | | \$0.00 | |
| | 0150 | DOWEL BAR (FURNISH AND INSTALL WITH BASK | Material | | 11 | Sep 18, 2023 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user skyrmm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | DAOK | | | 11 | Sep 18, 2023 | SYSTEM | (\$648.00) | |
| | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | |
|---------|------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|------------|--|---|----|-----------------|-----------------|------------|------------|--|--|----|-----------------|--------|------------|----|----------------|--------|-----------------|
| J4P3460 | 0150 | DOWEL BAR | Material | | | | | | Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | (FURNISH AND INSTALL WITH BASK | | | 12 | Oct 2, 2023 | SYSTEM | (\$648.00) | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$648.00) | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Nov 1, 2023 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user skyrmm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 14 | Nov 1, 2023 | SYSTEM | (\$648.00) | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | (\$648.00) | | | | | | | | | | | | | | | | | |
| | | | | | 16 | Dec 4, 2023 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 16 | Dec 4, 2023 | SYSTEM | (\$648.00) | | | | | | | | | | | | | | | | | |
| | | | | | 17 | Dec 15, 2023 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 17 | Dec 15, 2023 | SYSTEM | (\$648.00) | | | | | | | | | | | | | | | | | |
| | | | | | 18 | Jan 2, 2024 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 18 | Jan 2, 2024 | SYSTEM | (\$648.00) | | | | | | | | | | |
| | | | | | 19 | Jan 16, 2024 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 19 | Jan 16, 2024 | SYSTEM | (\$648.00) | | | | | | | | | | | | | | | | | |
| | | | | | 20 | Feb 2, 2024 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | 20 | Feb 2, 2024 | SYSTEM | (\$648.00) | | | | | | | | | | | | | | | | | |
| | | | | | 21 | Feb 16, 2024 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 21 | Feb 16, 2024 | SYSTEM | (\$648.00) | | | | |
| | | | | | | | | | | | | 22 | Mar 1, 2024 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 22 | Mar 1, 2024 | SYSTEM | (\$648.00) | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 23 | Mar 15, 2024 | SYSTEM | \$648.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | | | | | | 23 | Mar 15, 2024 | SYSTEM | (\$648.00) | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 2 | | 24 | Apr 2, 2024 | SYSTEM | \$648.00 |
| | | | | | | 24 | Apr 2, 2024 | SYSTEM | (\$648.00) | | | | | | | | | | | | | | | | |
| | | | | | | | | | | : | | : | | | | 25 | | 2 | | 2 | | : | 2 | 25 | Apr 15, 2024 |
| | | | | | 25 | Apr 15, 2024 | SYSTEM | (\$648.00) | | | | | | | | | | | | | | | | | |
| | | | | | 26 | May 2, | SYSTEM | \$7,776.00 | This adjustment offsets the original system-generated Material Payment | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|---|-----------------------------|-------------------------------------|---|-----------------------------|---|--|
| J4P3460 | 0150 | DOWEL BAR (FURNISH AND | Material | | | 2024 | | | Estimate Item Adjustment (0006) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | INSTALL WITH BASK | | | 26 | May 2, 2024 | SYSTEM | (\$7,776.00) | |
| | | | | | 27 | May 15, 2024 | SYSTEM | \$7,776.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 27 | May 15, 2024 | SYSTEM | (\$7,776.00) | |
| | | | | | 28 | Jun 3, 2024 | SYSTEM | \$7,776.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 28 | Jun 3, 2024 | SYSTEM | (\$7,776.00) | |
| | | | | | 29 | Jun 17, 2024 | SYSTEM | \$7,776.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 29 | Jun 17, 2024 | SYSTEM | (\$7,776.00) | |
| | | | | | 30 | Jul 1, 2024 | SYSTEM | \$7,776.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 30 | Jul 1, 2024 | SYSTEM | (\$7,776.00) | |
| | | | | - Total | | 2024 | | \$0.00 | |
| | | | Material - To | | | | | \$0.00 | |
| | | | Overrun | Overrun | 11 | Sep 18, 2023 | SYSTEM | (\$324.00) | |
| | | | | | 26 | May 2, 2024 | SYSTEM | \$324.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',162.00000 - 162.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0150 - | Total | | | | | | \$0.00 | |
| | 0170 | Total FURN & PLACE BIT. MATL FOR CL B PARTIAL | Material | | 11 | Sep 18, 2023 | SYSTEM | \$11,261.61 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user skyrmm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$11,261.61) | |
| | | | | | 12 | Oct 2, | SYSTEM | | |
| | | | | | | 2023 | | \$14,464.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user skyrmm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | \$14,464.41 (\$14,464.41) | Estimate Item Adjustment (0030) due to user skyrmm1 overridding Payment |
| | | | | | 12 20 | Oct 2, | SYSTEM SYSTEM | (\$14,464.41) | Estimate Item Adjustment (0030) due to user skyrmm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment |
| | | | | | | Oct 2, 2023 Feb 2, 2024 Feb 2, | | (\$14,464.41) | Estimate Item Adjustment (0030) due to user skyrmm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | - Total | 20 | Oct 2, 2023 Feb 2, 2024 | SYSTEM | (\$14,464.41) \$14,459.70 | Estimate Item Adjustment (0030) due to user skyrmm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment |
| | | | Material - To | | 20 | Oct 2, 2023 Feb 2, 2024 Feb 2, | SYSTEM | (\$14,464.41) \$14,459.70 (\$14,459.70) | Estimate Item Adjustment (0030) due to user skyrmm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment |
| | | | Material - To Other Item Adjustment | | 20 20 | Oct 2, 2023 Feb 2, 2024 Feb 2, | SYSTEM | (\$14,464.41) \$14,459.70 (\$14,459.70) \$0.00 | Estimate Item Adjustment (0030) due to user skyrmm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment |
| | | | Other Item | tal | 20 20 | Oct 2, 2023 Feb 2, 2024 Feb 2, 2024 Coct 16, | SYSTEM SYSTEM | (\$14,464.41) \$14,459.70 (\$14,459.70) \$0.00 \$0.00 | Estimate Item Adjustment (0030) due to user skyrmm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. AC Adjustment 9/13 - \$13.32 9/15 - \$18.96 |
| | | | Other Item | tal | 20 20 13 | Oct 2, 2023 Feb 2, 2024 Feb 2, 2024 Oct 16, 2023 Feb 2, Feb 2, | SYSTEM SYSTEM woodwj1 | (\$14,464.41) \$14,459.70 (\$14,459.70) \$0.00 \$0.00 \$41.46 | Estimate Item Adjustment (0030) due to user skyrmm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. AC Adjustment 9/13 - \$13.32 9/15 - \$18.96 9/16 - \$9.18 Correcting AC Adjustment for 9/16 shift to account for the rounding correction |
| | | | Other Item | tal | 20 20 13 20 | Oct 2, 2023 Feb 2, 2024 Feb 2, 2024 Oct 16, 2023 Feb 2, Feb 2, | SYSTEM SYSTEM woodwj1 | (\$14,464.41) \$14,459.70 (\$14,459.70) \$0.00 \$0.00 \$41.46 | Estimate Item Adjustment (0030) due to user skyrmm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. AC Adjustment 9/13 - \$13.32 9/15 - \$18.96 9/16 - \$9.18 Correcting AC Adjustment for 9/16 shift to account for the rounding correction according to spec 613.30.4.1 |
| | | | Other Item Adjustment | tal ACAD | 20 20 13 20 al | Oct 2, 2023 Feb 2, 2024 Feb 2, 2024 Oct 16, 2023 Feb 2, Feb 2, | SYSTEM SYSTEM woodwj1 | (\$14,464.41) \$14,459.70 (\$14,459.70) \$0.00 \$0.00 \$41.46 (\$0.01) | Estimate Item Adjustment (0030) due to user skyrmm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. AC Adjustment 9/13 - \$13.32 9/15 - \$18.96 9/16 - \$9.18 Correcting AC Adjustment for 9/16 shift to account for the rounding correction according to spec 613.30.4.1 |
| | | | Other Item Adjustment | tal ACAD ACAD - Tot | 20 20 13 20 al ootal | Oct 2, 2023 Feb 2, 2024 Feb 2, 2024 Oct 16, 2023 Feb 2, Feb 2, | SYSTEM SYSTEM woodwj1 | (\$14,464.41) \$14,459.70 (\$14,459.70) \$0.00 \$0.00 \$41.46 (\$0.01) \$41.45 | Estimate Item Adjustment (0030) due to user skyrmm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. AC Adjustment 9/13 - \$13.32 9/15 - \$18.96 9/16 - \$9.18 Correcting AC Adjustment for 9/16 shift to account for the rounding correction according to spec 613.30.4.1 |



Jul 3, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|----------------|---|--------------------|-----------------------------|--------------------------|------------------------|---------------|----------------------|---|-----------|--|
| J4P3460 | 0170 | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Overrun | Overrun | 20 | Feb 2, 2024 | SYSTEM | \$4.71 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',157.00000 - 157.00000, 'is applied (if non-zero). | | |
| | | | | | 21 | Feb 16, 2024 | SYSTEM | \$9,781.10 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',157.00000 - 157.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | |
| | 0170 - | Total | | | | | | \$41.45 | | | |
| | 0180 | REMOVAL FOR | Overrun | Overrun | 11 | Sep 18, | SYSTEM | (\$20,368.00) | | | |
| | | CLASS B PARTIAL DEPTH PAVT R | | | 12 | 2023 Oct 2, 2023 | SYSTEM | (\$12,512.00) | | | |
| | | | | | 21 | Feb 16, 2024 | SYSTEM | \$32,880.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | |
| | 0180 - | Total | | | | | | \$0.00 | | | |
| | 0260 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 15 | Nov 15, 2023 | SYSTEM | \$2,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | (\$2,060.00) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - To | tal | | | | \$0.00 | | | |
| | | | Overrun | Overrun | Overrun | errun Overrun | 15 | Nov 15, 2023 | SYSTEM | (\$40.00) | |
| | | | | | 21 | Feb 16, 2024 | SYSTEM | (\$300.00) | | | |
| | | | | | 23 | Mar 15, 2024 | SYSTEM | \$340.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - To | | | | \$0.00 | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | |
| | 0260 - | Total | | | | | | \$0.00 | | | |
| | 0270 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 15 | Nov 15, 2023 | SYSTEM | \$4,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user woodwj1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 15 Nov 15, SYSTE 2023 | | | (\$4,960.00) | | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - To | tal | | | | \$0.00 | | | |
| | 0270 - 0280 | PREF THERMO PVMT MARK, | Material | | 15 | Nov 15, 2023 | SYSTEM | \$0.00 \$2,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | LT/RT ARROW | | | 15 | Nov 15, 2023 | SYSTEM | (\$2,600.00) | Esumale Exception 13 on the current Payment Esumate. | | |
| | | | | - Total | | | | \$0.00 | | | |
| | | | Material - To | | | | | \$0.00 | | | |
| | | | Overrun | Overrun | 15 | Nov 15, 2023 | SYSTEM | (\$325.00) | | | |
| | | | | | 23 | Mar 15, 2024 | SYSTEM | \$325.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',325.00000 - 325.00000, 'is applied (if non-zero). | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | |
| | 0280 - | Total | | | | | | \$0.00 | | | |
| | 0290 | PREF THERMO PVMT MRKG, STRIAGHT | Material | | 15 | Nov 15, 2023 | SYSTEM | \$650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woodwj1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | | |
| | | ARROW | | | 15 | Nov 15, | SYSTEM | (\$650.00) | | | |



Jul 3, 2024

| WHT MUDEWHT MUDEImage: Second | Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|---|---------|--------|-------------------------------|------------------------|-------------|----------|---------|---------|---------------|---|
| PMT MINO: Theory of the probability of the probabili | | | | | | Indumber | | Бу | | |
| CARDIN Description Description <thdescription< th=""> <thdescription< th=""> <th< td=""><td>J4P3460</td><td>0290</td><td></td><td>Material</td><td></td><td></td><td>2023</td><td></td><td></td><td></td></th<></thdescription<></thdescription<> | J4P3460 | 0290 | | Material | | | 2023 | | | |
| 1030 Total 1010 2007 PUTF MERNIX MERNIX Matheil 15 Nov 5. 597EM 5950.00 Entransition Addressing Optimization (SPE) registered Physical Editionals. Entransition Addressing Optimization (SPE) registered Physical Editionals. 3000 Total 15 Nov 5. 597EM 6980.00 3000 Total 15 Nov 5. 597EM 6980.00 3000 Total 150 Nov 5. 597EM 6980.00 3000 Total 150 Nov 5. 597EM 6980.00 3000 Total 150 Nov 5. 597EM 62025.00 3010 Total 150 Nov 5. 597EM 62025.00 3010 Total 150 Nov 5. 597EM 6200 3010 Total 150 Nov 5. 597EM 6100 3010 Total 150 Nov 5. 597EM 515.04.24 3010 Internal Editor advance registered frame advance registered frame advance registered framadvance registered framadvance registered framadvance r | | | | Metericl. To | | | | | | |
| 200 PHEP HEAD Market J 15 Nor 16 3571EM 3580.00 The equationed of the supervise defeated However, Howev | | 0290 | Total | Material - 10 | tai | | | | | |
| COMPO Image: Compo multiple sectors in a sector in the secto | | | PREF THERMO | Material | | 15 | | SYSTEM | | |
| Image: state in the state in thest state in the state in the state in the state in th | | | СОМВО | | | 15 | | SYSTEM | (\$950.00) | |
| COUNT ALE Standal - Tela Standal - Tela 0000 - Tool Tool - Tool 1000 The adjustment offsets the original system-generated Material Payment Estimate Tor. Adjustment offsets the original system-generated Material Payment Estimate Tor. Adjustment offsets the original system-generated Material Payment Estimate Tor. Adjustment offsets the original system-generated Material Payment Estimate Tor. Adjustment Section 19 or to content Payment Estimate 0000 - Tool Total 10000 10000 10000 | | | | | Total | | 2023 | | \$0.00 | |
| 0303 - Cell Description Control of the | | | | Matorial To | | | | | | |
| Still PMEET REARCH WIT MARK, V2 WIT MARK, | | 0300 - | Total | Material - 10 | Lai | | | | | |
| Other 15 No. 15 SYSTEM (#2.025.00) 0310 - Total -Total 5000 5000 0310 - Total -Total 5000 5000 0320 4 AI WHITE MARRING Material - Total 515.094.24 Phi-adjustment diable the riginal optimus generated Material Physical Estimate Exception 17 on the current Payment Estimate. 0320 4 AI WHITE MARRING Material - Total 515.094.24 Phi-adjustment diable the riginal optimus generated Material Physical Estimate Exception 17 on the current Payment Estimate. 0420 - Total - Total 5000 - Total | | | PREF THERMO PVMT MARK, 30" | Material | | 15 | | SYSTEM | | Estimate Item Adjustment (0019) due to user woodwj1 overridding Payment |
| Autorial - Total Material - Total Superior Supe | | | | | | 15 | | SYSTEM | (\$2,025.00) | |
| OS10 - Total Material Second | | | | | - Total | | | | \$0.00 | |
| 0320 4.4. WHITE WATEROONE PAVEMENT MARKING Material - 1 15 Nov 15, 2023 SYSTEM \$15,90,42,8 This adjustment offices the output algobin-generated Material Payment Estimate Exception 17 on the current Payment Estimate. PAVEMENT MARKING Total - Total 50.00 - - Total - Total SYSTEM \$(\$15,90,42) - - - Total - Total - S0.00 - - - - - Total - Total - S0.00 - | | | | Material - To | tal | | | | | |
| WATERBORNE PAVEMENT MARKING Waterial - Total 2023 SYSTEM (Sits, Sub 2.4) - Total - Total 50.00 - <td></td> <td>0310 -</td> <td>- Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> | | 0310 - | - Total | | | | | | \$0.00 | |
| Visit of the state of | | 0320 | WATERBORNE PAVEMENT | WATERBORNE PAVEMENT | | 15 | | SYSTEM | \$15,904.24 | Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment |
| Material - Total SYSTEM (\$13.3.10) Overrun Overrun 2024 SYSTEM (\$13.3.10) Overrun - Total 2024 SYSTEM \$13.10 Unit price based on averaged overrun adjustments for installed quantity on a popled (if non-zero). Overrun - Total Overrun - Total SYSTEM \$13.10 Unit price based on averaged overrun adjustments for installed quantity on a popled (if non-zero). Overrun - Total Overrun - Total SYSTEM \$8.00 Overrun - Total Internal - State SYSTEM \$8.00 Overrun - Total Internal - State SYSTEM \$8.00 VM TERBORN Internal - Total Internal - State SYSTEM \$8.764.11 Estimate len Adjustment (ong) due to user would would be user would | | | MARKING | | | 15 | | SYSTEM | (\$15,904.24) | |
| Overnun Overnun 15 Nov 15, 203 SYSTEM (\$133.10) Overnun - Total | | | | | - Total | | | | \$0.00 | |
| 0 203 0 | | | | Material - To | tal | | | | \$0.00 | |
| Overrun - Total System System <thsystem< th=""> <th< td=""><td></td><td></td><td rowspan="3"></td><td rowspan="2">Overrun</td><td>Overrun</td><td>15</td><td></td><td>SYSTEM</td><td>(\$133.10)</td><td></td></th<></thsystem<> | | | | Overrun | Overrun | 15 | | SYSTEM | (\$133.10) | |
| Overrun - Total S0.00 0320 - Total 50.00 0330 4 N. YELLOW, WATERBORNE PAVEMENT MARKING Material PAVEMENT MARKING 15 Nov 15. SYSTEM \$8,764.14 This adjustment (ot003) due to user woodwj1 overidding Payment Estimate Exception 19 on the current Payment Estimate. • • • • • • • • • • • • • • • • • • • | | | | | | 23 | | SYSTEM | \$133.10 | |
| 0320 Total Material Nov 15, 2023 SYSTEM \$8,764.14 This adjustment offsets the original system-generated Material Payment Estimate Estinter Adjustintents of 10,11000 - 0,11000 - 0,11000 - | | | | | Overrun - T | otal | | | \$0.00 | |
| 0330 4 IN, YELLOW WATERBORN PARKING Material 0 15 Nov 15, 2023 SYSTEM \$8,764.14 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Estimate Item Adjustment (0008) due to user woodw(1 overridding Payment Previous payment Item Adjustment (0008) due to user woodw(1 overridding Payment Payment Item Adjustment (0008) due to user woodw(1 overridding Payment Previous payment Item Adjustment (0008) due to user woodw(1 overridding Payment Payment Item Adjustment (0008) due to user woodw(1 overridding Payment Payment Item Adjustment (0008) due to user woodw(1 overridding Payment Payment Item Adjustment (0008) due to user woodw(1 overridding Payment Payment Item Adjustment (0008) due to user woodw(1 overridding Payment Payment Item Adjustment (00008) due toverridding Payment Payment Item Adjustment (0008) due | | | | Overrun - To | tal | | | | \$0.00 | |
| WATERBORING Image: Second se | | | | | | | | | \$0.00 | |
| 030 - Total -Total -SYSTEM (\$8,764.14) Material - Total -Total -SUSCA \$0.00 Overrun 0 0 0 0 0 0 15 Nov 15, SYSTEM \$0.00 0 0 15 Nov 15, SYSTEM \$0.00 0 0 15 Nov 15, SYSTEM \$0.00 0 0 2023 SYSTEM \$0.00 0 0 15 Nov 15, SYSTEM \$0.00 0 0 0 0 0 previous payment estimates. Price Adjustments for installed quantity on a previous payment estimates. Price Adjustments of '0.11000 - 0.11000, 'is applied (if non-zero). 0 0 0 0 0 0 0 0 0 0 14 Nov 1, SUSTEM \$0.00 0 0 0 0 11 10 \$1 \$1 \$1 \$1 0 0 0 11 10 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 </td <td></td> <td>0330</td> <td>WATERBORNE PAVEMENT</td> <td>Material</td> <td></td> <td>15</td> <td></td> <td>SYSTEM</td> <td>\$8,764.14</td> <td>Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment</td> | | 0330 | WATERBORNE PAVEMENT | Material | | 15 | | SYSTEM | \$8,764.14 | Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment |
| Material - Total \$0.00 Overrun Overrun 15 Nov 15, 2023 SYSTEM (\$95.70) 23 Mar 15, 2023 SYSTEM \$9.00 previous payment estimates. Price Adjustments for installed quantity on a previous payment estimates. Price Adjustments of '.0.11000 - 0.11000, 's applied (if non-zero). Overrun - Total Verrun - Total \$0.00 Overrun - Total SYSTEM \$0.00 Overrun - Total Store \$0.00 | | | WARKING | | | 15 | | SYSTEM | (\$8,764.14) | |
| Overrun Overrun 15 Nov 15, 2023 SYSTEM (\$95.70) 23 Mar 15, 2024 SYSTEM \$95.70 Unit price based on averaged overrun adjustments for installed quantity on a spiled (if non-zero). Overrun - Total Supplied (if non-zero). 0330 - Total Overrun - Total 0330 - Total Overrun - Total 0330 - Total Overrun - Total 0330 - Total Supplied (if non-zero). | | | | | | | | | | |
| 0330 - Total Overrun - Total SYSTEM \$95.70 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of '.0.11000 - 0.11000, 'is applied (if non-zero). 0330 - Total Overrun - Total \$0.00 0330 - Total Overrun - Total \$0.00 0330 - Total Overrun - Total \$0.00 0350 - Total Overrun - Total \$0.00 0350 - Total Overrun - Total \$95.70 Overrun - Total \$95.70 0350 - Total Overrun - Total \$95.70 Overrun - Total \$95.70 Overrun - Total \$95.70 Overrun - Total \$95.70 | | | | Material - To | tal | | | | \$0.00 | |
| 0330 - Total Overrun - Total \$0.00 0330 - Total \$0.00 0350 COLDMILLING BIT. PAVT FOR REM OF SURF. Overrun 14 Nov 1, 2024 SYSTEM (\$2,447.48) 200 Feb 2, 2024 SYSTEM (\$6,865.80) 0 000 Overrun - Total 20 Feb 2, 2024 SYSTEM (\$6,865.80) 000 Overrun - Total \$0.00 0 \$9,313.28 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',2.72000 - 2.72000, 'is applied (if non-zero). 0verrun - Total \$0.00 \$0.00 0verrun - Total \$0.00 \$0.00 | | | | Overrun | Overrun | 15 | | SYSTEM | (\$95.70) | |
| Overrun - Total \$0.00 0330 - Total \$0.00 0350 COLDMILLING BIT. PAVT FOR REM OF SURF. Overrun 14 Nov 1, 20 SYSTEM (\$2,447.48) 20 Feb 2, 2024 SYSTEM (\$6,865.80) 21 Feb 16, 2024 SYSTEM Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',2.72000, '2.7200, '2.7 | | | | | | 23 | | SYSTEM | \$95.70 | |
| 0330 - Total \$0.00 0350 COLDMILLING BIT, PAYT FOR REM OF SURF. Overrun 14 Nov 1, 2023 SYSTEM (\$2,447.48) 20 Feb 2, 2024 SYSTEM (\$6,865.80) 21 Feb 16, 2024 SYSTEM \$9,313.28 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',2.72000 - 2.72000, 'is applied (if non-zero). Overrun - Total Overrun - Total \$0.00 | | | | | Overrun - T | otal | | | \$0.00 | |
| 0350 COLDMILLING BIT. PAVT FOR REM OF SURF. Overrun 14 Nov 1, 2023 SYSTEM (\$2,447.48) 20 Feb 2, 2024 SYSTEM (\$6,865.80) 21 Feb 16, 2024 SYSTEM \$9,313.28 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',2.72000 - 2.72000, 'is applied (if non-zero). 0verrun - Total Verrun - Total \$0.00 | | | | Overrun - To | tal | | | | \$0.00 | |
| BIT. PAVT FOR REM OF SURF. 2023 2023 SYSTEM (\$6,865.80) 2024 20 Feb 2, 2024 SYSTEM (\$6,865.80) 2024 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',2.72000, 's applied (if non-zero). Overrun - Total Overrun - Total S0.00 0350 - Total Overrun - Success S0.00 | | 0330 - | - Total | | | | | | \$0.00 | |
| 0350 - Total 20 Feb 2, 2024 SYSTEM (\$6,865.80) 21 Feb 16, 2024 SYSTEM \$9,313.28 Unit price based on averaged overrun adjustments for installed quantity on a previous payment estimates. Price Adjustments of ',2.72000 - 2.72000, 'is applied (if non-zero). Overrun - Total V \$0.00 | | 0350 | BIT. PAVT FOR | Overrun | Overrun | | | | (\$2,447.48) | |
| 2024 2024 previous payment estimates. Price Adjustments of ',2.72000 - 2.72000, 'is applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 0350 - Total \$0.00 | | | | | | | 2024 | | | |
| Overrun - Total \$0.00 0350 - Total \$0.00 | | | | | | 21 | | SYSTEM | \$9,313.28 | |
| 0350 - Total \$0.00 | | | | | Overrun - T | otal | | | \$0.00 | |
| | | | | | | | | | \$0.00 | |
| 0410 GUARDRAIL Construction 14 Nov 1, SYSTEM (\$6.897.75) Payment Estimate Item Adjustment generated Stockpile Transaction | | 0350 - | - Total | | | | | | \$0.00 | |
| | | 0410 | GUARDRAIL | Construction | | 14 | Nov 1, | SYSTEM | (\$6,897.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |



Jul 3, 2024

| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|---------|--------|---|-----------------------------------|---------------------|------------|-----------------|---------------|---------------|--|
| | | | Туре | Adjustment Type | Number | Date | Ву | | |
| J4P3460 | 0410 | TYPE A, 7 FT. POST, 3 FT - 1.5 | Stockpile | | | 2023 | | | |
| | | 1001,011 1.0 | | - Total | | | | (\$6,897.75) | |
| | | | Construction | Stockpile - | | | | (\$6,897.75) | |
| | | | Construction Stockpile | | 4 | Jun 2, 2023 | SYSTEM | \$6,897.75 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | STMI | - Total | | | | \$6,897.75 | |
| | | | Construction | Stockpile S | TMI - Tota | | | \$6,897.75 | |
| | | | Material | | 14 | Nov 1, 2023 | SYSTEM | \$22,037.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 14 | Nov 1, 2023 | SYSTEM | (\$22,037.50) | |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | \$22,037.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | (\$22,037.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | | | Overrun | Overrun | 14 | Nov 1, 2023 | SYSTEM | (\$3,762.50) | |
| | | | | | 26 | May 2, 2024 | SYSTEM | \$3,762.50 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',43.00000 - 43.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0410 - | Total | | | | | | \$0.00 | |
| | 0420 | MGS GUARDRAIL, | Construction Stockpile | | 14 | Nov 1, 2023 | SYSTEM | (\$44,940.54) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 21 | Feb 16, 2024 | SYSTEM | (\$17,346.59) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$62,287.13) | |
| | | | | n Stockpile - Total | | | (\$62,287.13) | | |
| | | | Construction Stockpile STMI | | 4 | Jun 2, 2023 | SYSTEM | \$62,287.13 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$62,287.13 | |
| | | | Construction | Stockpile S | | | SVSTEM | \$62,287.13 | This adjustment effects the original system generated Material Dovment |
| | | | Material | | 14 | Nov 1, 2023 | SYSTEM | \$76,337.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user skyrmm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 14 | Nov 1, 2023 | SYSTEM | (\$76,337.50) | |
| | | | | 15 | 15 | Nov 15, 2023 | SYSTEM | \$76,337.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | (\$76,337.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 0420 - | Total | | | | | | \$0.00 | |
| | 0430 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile | | 14 | Nov 1, 2023 | SYSTEM | (\$8,160.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | (1120,110 0010) | | - Total | | | | (\$8,160.00) | |
| | | | Construction | Stockpile - | 1 | | | (\$8,160.00) | |
| | | | Construction Stockpile STMI | | 4 | Jun 2, 2023 | SYSTEM | \$8,160.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$8,160.00 | |
| | 0.400 | T .4.1 | Construction | Stockpile S | TMI - Tota | | | \$8,160.00 | |
| | 0430 - | | Construction | | 14 | Nov 1 | SVETEM | \$0.00 | Payment Estimate Item Adjustment generated Stanlarity Transaction |
| | 0440 | TYPE A CRASHWORTHY | Stockpile | | 14 | Nov 1, 2023 | SYSTEM | (\$45,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |



Jul 3, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-----------|--------|------------------------------|---------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|--|-----------------|--|---------------|--|
| J4P3460 | 0440 | END TERMINAL (MASH) | Construction Stockpile | | 21 | Feb 16, 2024 | SYSTEM | (\$3,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | | - Total | | | | (\$48,750.00) | | | | | |
| | | | Construction | Stockpile - 1 | Fotal | | | (\$48,750.00) | | | | | |
| | | | Construction Stockpile | | 4 | Jun 2, 2023 | SYSTEM | \$48,750.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | |
| | | | STMI | - Total | | | | \$48,750.00 | | | | | |
| | | | Construction | Stockpile S | TMI - Tota | | | \$48,750.00 | | | | | |
| | | | Material | | 14 | Nov 1, 2023 | SYSTEM | \$77,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user skyrmm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | 14 | Nov 1, 2023 | SYSTEM | (\$77,280.00) | | | | | |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | \$77,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user woodwj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | |
| | | | | | | | | | 15 | Nov 15, 2023 | SYSTEM | (\$77,280.00) | |
| | | | | | 16 | Dec 4, 2023 | SYSTEM | \$77,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 16 | Dec 4, 2023 | SYSTEM | (\$77,280.00) | | | | | |
| | | | | | 17 | Dec 15, 2023 | SYSTEM | \$77,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | | 17 | Dec 15, 2023 | SYSTEM | (\$77,280.00) | | | | |
| | | | | | 18 | Jan 2, 2024 | SYSTEM | \$77,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 18 | Jan 2, 2024 | SYSTEM | (\$77,280.00) | | | | | |
| | | | | | | | 19 | Jan 16, 2024 | SYSTEM | \$77,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | |
| | | | | | | | 19 | Jan 16, 2024 | SYSTEM | (\$77,280.00) | | | |
| | | | | | 20 | Feb 2, 2024 | SYSTEM | \$77,280.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | |
| | | | | | 20 | Feb 2, 2024 | SYSTEM | (\$77,280.00) | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | |
| | 0440 - | Total | | | | | | \$0.00 | | | | | |
| J4P3460 - | Total | | | | | | | \$58,156.53 | | | | | |
| J4P3460B | 0460 | LINEAR GRADING CLASS 1 | Overrun | Overrun | 2 | May 2, 2023 | SYSTEM | (\$1,522.86) | | | | | |
| | | | | | 7 | Jul 17, 2023 | SYSTEM | \$1,522.86 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1171.43000 - 1171.43000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | |
| | 0460 - | Total | | | | | | \$0.00 | | | | | |
| | 0490 | MISC. GRAVEL OR CR. STONE | Overrun | Overrun | 6 | Jun 30, 2023 | SYSTEM | (\$86,438.21) | | | | | |
| | | | | | 7 | Jul 17, 2023 | SYSTEM | (\$54,981.62) | | | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$141,419.82 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',122.59000 - 122.59000, 'is applied (if non-zero). | | | | |
| | | | | Overrun - T | Overrun - Total | | | (\$0.01) | | | | | |
| | | | Overrun - To | tal | | | | (\$0.01) | | | | | |
| | | | | | | | | | | | | | |



Jul 3, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------|--------|---|--------------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|---|
| J4P3460B | 0490 - | Total | | | | | | (\$0.01) | | |
| | 0500 | BIT. PAVEMENT MIXTURE | Other Item Adjustment | ACAD | 4 | Jun 2, 2023 | skyrmm1 | \$66.87 | AC Adjustment: 5/25 - \$66.87, 162.1 TON | |
| | | PG64-22 (BP-1) | | | 6 | Jun 30, 2023 | woodwj1 | \$72.33 | AC Adjustment: 6/29 - \$72.33 | |
| | | | | ACAD - Tota | al | | | \$139.20 | | |
| | | | Other Item A | djustment - T | otal | | | \$139.20 | | |
| | | | Price FUEL | | 4 | Jun 2, 2023 | SYSTEM | (\$156.07) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 6 | Jun 30, 2023 | SYSTEM | (\$197.92) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | \$0.05 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | (\$353.94) | | |
| | | | Price FUEL - | Total | | | | (\$353.94) | | |
| | 0500 - | Total | | | _ | | | (\$214.74) | | |
| | 0510 | BITUMINOUS PAVEMENT MIXTURE | Material | | 2 | May 2, 2023 | SYSTEM | \$42,738.67 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | PG64-22 (BAS | | | 2 | May 2, 2023 | SYSTEM | (\$42,738.67) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tot | tal | | | | \$0.00 | | |
| | | | Other Item Adjustment | Other Item A0 | ACAD | 2 | May 2, 2023 | woodwj1 | \$31.01 | AC Adjustment for Full Depth Shoulder Repair 4/19 - \$13.02 4/21 - \$16.64 2/24 - \$1.35 |
| | | | | | 6 | Jun 30, 2023 | woodwj1 | \$9.64 | Correcting AC Adjustment added on Estimate 0002 for 4/19 4/19 - \$9.64 | |
| | | | | | 6 | Jun 30, 2023 | woodwj1 | (\$13.02) | Removing AC Adjustment added on Estimate 0002 on 4/19 | |
| | | | | ACAD - Tota | al | | | \$27.63 | | |
| | | | | FUEL | 2 | May 2, 2023 | woodwj1 | (\$48.04) | Correct FUEL Adjustment 4/19 - (\$20.17) 4/21 - (\$25.78) 4/24 - (\$2.09) | |
| | | | | | 2 | May 2, 2023 | woodwj1 | \$45.75 | Removing automatic FUEL Adjustment | |
| | | | | | 6 | Jun 30, 2023 | woodwj1 | (\$14.93) | Correcting FUEL Adjustment added on Estimate 0002 for 4/19 4/19 - (\$14.93) | |
| | | | | | 6 | Jun 30, 2023 | woodwj1 | \$20.17 | Removing FUEL Adjustment added on Estimate 0002 on 4/19 | |
| | | | | | 6 | Jun 30, 2023 | woodwj1 | | Removing automatic FUEL adjustment added on Estimate 0005 | |
| | | | | FUEL - Tota | | | | (\$2.03) | | |
| | | | Other Item A | djustment - T | otal | | | \$25.60 | | |
| | | | Overrun | Overrun | | May 2, 2023 | SYSTEM | (\$4,585.31) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 5 | Jun 16, 2023 | SYSTEM | \$4,585.31 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',619.63649 - 620.30000, 'is applied (if non-zero). | |
| | | | | Overrun - T | otal | | | \$0.00 | | |
| | | | Overrun - To | tal | | | | \$0.00 | | |
| | | | Price FUEL | | 2 | May 2, 2023 | SYSTEM | (\$45.75) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 5 | Jun 16, 2023 | SYSTEM | \$4.98 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | | | (\$40.77) | | |
| | | | Price FUEL - | Total | | | | (\$40.77) | | |
| | 0510 - | Total | | | | | | (\$15.17) | | |
| | 0520 | ASPH. CONC. MIXTURE PG 64-22 (SP048F) | Other Item Adjustment | ACAD | 2 | May 2, 2023 | woodwj1 | \$1,352.37 | AC Adjustment 4/29 - \$681.36 4/30 - \$671.01 | |



Jul 3, 2024

| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks | | | |
|----------|------|---|--------------------------|--------------------|----------------|-----------------|-----------------|--|---|---|------------|------------------------------------|
| Fibject | LINE | Description | Туре | Adjustment Type | Number | Date | By | Amount | i veniral KS | | | |
| J4P3460B | 0520 | ASPH. CONC. MIXTURE PG 64-22 (SP048F) | Other Item Adjustment | ACAD | 3 | May 16, 2023 | woodwj1 | \$2,263.70 | AC Adjustment 5/4 - \$911.27 5/5 - \$53.39 5/6 - \$373.60 5/8 - \$453.02 5/13 - \$472.42 | | | |
| | | | | | 4 | Jun 2, 2023 | skyrmm1 | \$1,619.67 | AC Adjustment: 5/16 - \$815.73, 1,418.7 TON 5/17 - \$803.94, 1,398.2 TON | | | |
| | | | | | 4 | Jun 2, 2023 | skyrmm1 | \$374.18 | Correcting AC Adjustment from Estimate 0003 for 5/6: 5/6 - \$374.18, 649.74 TON | | | |
| | | | | | 4 | Jun 2, 2023 | skyrmm1 | (\$373.60) | Removing AC Adjustment added on Estimate 0003 for 5/6: 5/6 - \$373.60 | | | |
| | | | | | 5 | Jun 16, 2023 | woodwj1 | \$493.24 | AC Adjustment 6/2 - \$493.24 | | | |
| | | | | | 6 | Jun 30, 2023 | woodwj1 | (\$0.01) | Removing \$0.01 difference between AC Calculation and Payment estimate | | | |
| | | | | ACAD - Tota | al | | | \$5,729.55 | | | | |
| | | | | FUEL | 2 | May 2, 2023 | woodwj1 | (\$1,639.77) | Correct FUEL Adjustment 4/29 - (\$826.16) 4/30 - (\$813.61) | | | |
| | | | | | 2 | May 2, 2023 | woodwj1 | \$1,561.73 | Removing Automatic FUEL Adjustment | | | |
| | | | | | 3 | May 16, 2023 | woodwj1 | (\$3,921.12) | Correct FUEL Adjustment 5/4 - (\$1578.48) 5/5 - (\$92.48) 5/6 - (\$647.14) 5/8 - (\$784.71) 5/13 - (\$818.31) | | | |
| | | | | | 3 | May 16, 2023 | woodwj1 | \$3,790.42 | Removing Automatic FUEL Adjustment | | | |
| | | | | 4 | Jun 2, 2023 | skyrmm1 | (\$648.14) | Correct FUEL Adjustment from Estimate 0003 for 5/6: 5/6 - \$(648.14), 649.74 TON | | | | |
| | | | | | 4 | Jun 2, 2023 | skyrmm1 | (\$2,805.56) | Correct FUEL Adjustment: 5/16 - \$(1412.99), 1418.7 TON 5/17 - \$(1392.57), 1,398.2 TON | | | |
| | | | | | | | | 4 | Jun 2, 2023 | skyrmm1 | \$2,713.01 | Removing Automatic FUEL Adjustment |
| | | | | | 4 | Jun 2, 2023 | skyrmm1 | \$647.14 | Removing FUEL Adjustment added on Estimate 0003 for 5/6: 5/6 - \$(674.14) | | | |
| | | | | | 5 | Jun 16, 2023 | woodwj1 | (\$968.30) | Corrected FUEL Adjustment 6/2 - \$(968.30) | | | |
| | | | | | 5 | Jun 16, 2023 | woodwj1 | \$988.60 | Removing automatic FUEL adjustment | | | |
| | | | | | 6 | Jun 30, 2023 | woodwj1 | (\$9,033.40) | Corrected FUEL Adjustment: 4/29 - (\$778.82) 4/30 - (\$774.87) 5/4 - (\$1525.86) 5/5 - (\$89.40) 5/6 - (\$626.53) 5/13 - (\$758.55) 5/13 - (\$7591.04) 5/16 - (\$1365.89) 5/17 - (\$1346.15) 6/2 - (\$968.30) | | | |
| | | | | | 6 | Jun 30, 2023 | woodwj1 | \$281.99 | Removing all previous FUEL Adjustments from Estimate 2 through 5 | | | |
| | | | | | 7 | Jul 17, 2023 | skyrmm1 | (\$20.32) | Correcting system automated adjustment | | | |
| | | | | FUEL - Tota | l | | | (\$9,053.72) | | | | |
| | | | Other Item A | djustment - T | otal | | | (\$3,324.17) | | | | |
| | | | Overrun | Overrun | | Jun 16, 2023 | SYSTEM | (\$35,057.37) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | | 7 | Jul 17, 2023 | SYSTEM | \$1,650.62 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.70120 - 92.83000, 'is applied (if non-zero). | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$33,406.75 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',91.70121 - 92.83000, 'is applied (if non-zero). | | | |
| | | | Overrun - T | otal | | | \$0.00 | | | | | |
| | | | | | | | | | | | | |



Jul 3, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|----------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|--|--|---|-----------------|----------------|------------|------------------------------------|
| J4P3460B | 0520 | ASPH. CONC. | Overrun - To | tal | | | | \$0.00 | | | | | | | | |
| | | MIXTURE PG 64-22 (SP048F) | Price FUEL | | 2 | May 2, 2023 | SYSTEM | (\$1,561.73) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | 3 | May 16, 2023 | SYSTEM | (\$1,525.86) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | 3 | May 16, 2023 | SYSTEM | (\$2,264.56) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | 4 | Jun 2, 2023 | SYSTEM | (\$2,713.01) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | 5 | Jun 16, 2023 | SYSTEM | (\$988.60) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | | 7 | Jul 17, 2023 | SYSTEM | \$20.32 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | |
| | | | | - Total | | | | (\$9,033.44) | | | | | | | | |
| | | | Price FUEL - | Total | | | | (\$9,033.44) | | | | | | | | |
| | 0520 - | Total | | | | | | (\$12,357.61) | | | | | | | | |
| | 0530 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 | Other Item Adjustment | ACAD | 3 | May 16, 2023 | woodwj1 | \$4,090.82 | AC Adjustment 5/2 - \$815.36 5/3 - \$861.11 5/8 - \$520.56 5/9 - \$373.42 5/10 - \$599.64 5/11 - \$46.00 5/12 - \$560.60 5/13 - \$314.13 | | | | | | | |
| | | | | | 4 | Jun 2, 2023 | skyrmm1 | \$356.83 | AC Adjustment: 5/24 - \$262.33, 582.98 TON 5/25 - \$94.50, 210.0 TON | | | | | | | |
| | | | | | 4 | Jun 2, 2023 | skyrmm1 | \$1,674.02 | Correct AC Adjustment from Estimate 0003 for 5/2 and 5/3: 5/2 - \$799.34, 1,826.91 TON 5/3 - \$874.68, 1,913.57 TON | | | | | | | |
| | | | | | 4 | Jun 2, 2023 | skyrmm1 | (\$1,676.47) | Removing AC Adjustment added on Estimate 0003 for 5/2 and 5/3: 5/2 - \$815.36 5/3 - \$861.11 | | | | | | | |
| | | | | | 6 | Jun 30, 2023 | woodwj1 | \$3,814.31 | AC Adjustment and corrected AC Adjustment on 5/11 5/11 - \$45.91 6/16 - \$217.32 6/17 - \$604.89 6/19 - \$819.23 6/20 - \$329.90 6/22 - \$304.23 6/23 - \$699.57 6/24 - \$464.36 6/26 - \$173.84 6/27 - \$155.07 | | | | | | | |
| | | | | | 6 | Jun 30, | woodwj1 | (\$46.00) | Removing AC Adjustment added on Estimate 0003 on 5/11 | | | | | | | |
| | | | | ACAD Tet | -1 | 2023 | | \$8.213.51 | | | | | | | | |
| | | | | ACAD - Tota | | | | | | | | | | | | |
| | | | | FUEL | 3 | May 16, 2023 | woodwj1 | (\$8,752.53) | Correct FUEL Adjustment 5/2 - (\$1744.51) 5/3 - (\$1842.39) 5/8 - (\$1113.76) 5/9 - (\$798.96) 5/10 - (\$1282.96) 5/11 - (\$98.42) 5/12 - (\$1199.44) 5/13 - (\$672.10) | | | | | | | |
| | | | | | | | | | | | | 3 | May 16, 2023 | woodwj1 | \$8,767.03 | Removing Automatic FUEL Adjustment |
| | | | | | | | | | | | | 4 | 4 | Jun 2, 2023 | skyrmm1 | (\$3,581.66) |
| | | | | | 4 | Jun 2, 2023 | skyrmm1 | (\$763.46) | Correct FUEL Adjustment: 5/24 - \$(561.27), 582.98 TON 5/25 - \$(202.19), 210.0 TON | | | | | | | |
| | | | | | 4 | Jun 2, 2023 | skyrmm1 | \$792.53 | Removing Automatic FUEL Adjustment | | | | | | | |
| | | | | | 4 | Jun 2, 2023 | skyrmm1 | \$3,586.90 | Removing FUEL Adjustment added on Estimate 0003 for 5/2 and 5/3: 5/2 - \$(1744.51) 5/3 - \$(1842.39) | | | | | | | |
| | | | | | 6 | Jun 30, 2023 | woodwj1 | (\$9,551.06) | FUEL Adjustment and corrected FUEL Adjustment on 5/11 5/11 - (\$98.22) 6/16 - (\$545.14) | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | |
|----------|--------|---|--------------------------|---------------------|----------------|-----------------|-----------------|---------------|--|--|
| J4P3460B | 0530 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1 | Other Item Adjustment | FUEL | | | | | 6/17 - (\$1517.32) 6/19 - (\$2054.99) 6/20 - (\$827.55) 6/22 - (\$763.14) 6/23 - (\$1754.83) 6/24 - (\$1164.82) 6/26 - (\$436.06) 6/27 - (\$388.98) | |
| | | | | | 6 | Jun 30, 2023 | woodwj1 | \$9,441.50 | Removing Automatic FUEL Adjustment | |
| | | | | | 6 | Jun 30, 2023 | woodwj1 | \$98.42 | Removing FUEL Adjustment added on Estimate 0003 on 5/11 | |
| | | | | | 7 | Jul 17, 2023 | skyrmm1 | (\$37.43) | Correcting system automated adjustment | |
| | | | | FUEL - Tota | ıl | | | \$0.24 | | |
| | | | Other Item A | djustment - T | otal | | | \$8,213.75 | | |
| | | | Price FUEL | | 3 | May 16, 2023 | SYSTEM | (\$8,767.03) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 4 | Jun 2, 2023 | SYSTEM | (\$792.53) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 6 | Jun 30, 2023 | SYSTEM | (\$9,441.50) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | | 7 | Jul 17, 2023 | SYSTEM | \$37.43 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | |
| | | | | - Total | | 1 | | (\$18,963.63) | | |
| | | | Price FUEL - | Total | | | | (\$18,963.63) | | |
| | 0530 - | Total | | | | | | (\$10,749.88) | | |
| | 0540 | TACK COAT | Material | | 2 | May 2, 2023 | SYSTEM | \$17,717.91 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | |
| | | | | | 2 | May 2, 2023 | SYSTEM | (\$17,717.91) | | |
| | | | | | | 3 | May 16, 2023 | SYSTEM | \$48,601.98 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | May 16, 2023 | SYSTEM | (\$48,601.98) | | |
| | | | | | 4 | Jun 2, 2023 | SYSTEM | \$59,497.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | |
| | | | | | 4 | Jun 2, 2023 | SYSTEM | (\$59,497.62) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - To | tal | | | | \$0.00 | | |
| | 0540 - | Total | | | | | | \$0.00 | | |
| | 0560 | FURN & PLACE CONC MATL FOR | Overrun | Overrun | 3 | May 16, 2023 | SYSTEM | (\$59,404.80) | | |
| | | FULL DEPTH | | | 7 | Jul 17, 2023 | SYSTEM | \$59,404.80 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',707.20000 - 707.20000, 'is applied (if non-zero). | |
| | | | | Overrun - T | otal | | | \$0.00 | | |
| | | | Overrun - To | tal | | | | \$0.00 | | |
| | 0560 - | Total | | | | | | \$0.00 | | |
| | 0590 | FULL DEPTH PAVEMENT | Overrun | Overrun | 3 | May 16, 2023 | SYSTEM | (\$743.40) | | |
| | | REPAIR SAW CUT (FOR | | | 7 | Jul 17, 2023 | SYSTEM | \$743.40 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.10000 - 2.10000, 'is applied (if non-zero). | |
| | | | | Overrun - T | otal | | | \$0.00 | | |
| | | | Overrun - To | tal | | | | \$0.00 | | |
| | 0590 - | Total | | | | | | \$0.00 | | |
| | 0600 | DOWEL BAR (DRILLING, | Overrun | Overrun | 3 | May 16, 2023 | SYSTEM | (\$1,357.20) | | |
| | | FURNISHING AND INST | | | 7 | Jul 17, 2023 | SYSTEM | \$1,357.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.70000 - 8.70000, 'is | |



Jul 3, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J4P3460B | 0600 | DOWEL BAR | Overrun | Overrun | | | | | applied (if non-zero). |
| | | (DRILLING, FURNISHING AND | | Overrun - T | otal | 1 | | \$0.00 | |
| | | INST | Overrun - To | tal | | | | \$0.00 | |
| | 0600 - | Total | | | | | | \$0.00 | |
| | 0610 | FURN & PLACE BIT. MATL FOR CL B PARTIAL | Material | | 2 | May 2, 2023 | SYSTEM | \$43,720.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 2 | May 2, 2023 | SYSTEM | (\$43,720.02) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | | Other Item Adjustment | ACAD | 5 | Jun 16, 2023 | skyrmm1 | \$60.44 | AC Adjustment for Partial Depth Pavement Repairs 4/19 - \$9.64 4/20 - \$22.28 4/21 - \$10.36 4/22 - \$10.46 4/24 - \$7.70 |
| | | | | | 6 | Jun 30, 2023 | woodwj1 | \$25.62 | AC Adjustment and corrected AC Adjustment on 4/19 4/19 - \$13.02 6/27 - \$12.60 |
| | | | | | 6 | Jun 30, 2023 | woodwj1 | (\$9.64) | Removing the AC Adjustment added on Estimate 0005 on 4/19 |
| | | | | ACAD - Tota | al | | | \$76.42 | |
| | | | Other Item A | djustment - Total | | | | \$76.42 | |
| | | | Overrun | Overrun | 2 | May 2, 2023 | SYSTEM | (\$40,822.72) | |
| | | | | | 5 | Jun 16, 2023 | SYSTEM | (\$2,441.55) | |
| | | | | | 6 | Jun 30, 2023 | SYSTEM | (\$9,115.12) | |
| | | | | | 7 | Jul 17, 2023 | SYSTEM | \$52,379.39 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',325.54000 - 325.54000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0610 - | Total | | | | | | \$76.42 | |
| | 0620 | REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R | | ACAD | 2 | May 2, 2023 | woodwj1 | \$60.44 | AC Adjustment for Partial Depth Pavement Repairs 4/19 - \$9.64 4/20 - \$22.28 4/21 - \$10.36 4/22 - \$10.46 4/24 - \$7.70 |
| | | | | | 5 | Jun 16, 2023 | skyrmm1 | (\$60.44) | Correcting AC Adjustment for Partial Depth Pavement Repairs that should have been paid to line 0610 instead of 0620 |
| | | | | ACAD - Tot | al | | | \$0.00 | |
| | | | Other Item A | djustment - T | otal | | | \$0.00 | |
| | | | Overrun | Overrun | 2 | May 2, 2023 | SYSTEM | (\$145,848.80) | |
| | | | | | 6 | Jun 30, 2023 | SYSTEM | (\$34,744.80) | |
| | | | | | 7 | Jul 17, 2023 | SYSTEM | \$180,593.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',248.00000 - 248.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 0620 - | Total | | | | | | \$0.00 | |
| | 0630 | CONSTRUCTION SIGNS | Material | | 2 | May 2, 2023 | SYSTEM | \$5,031.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 2 | May 2, 2023 | SYSTEM | (\$5,031.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | 0630 - | Total | | | | | | \$0.00 | |



Jul 3, 2024

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J4P3460B | 0640 | CHANNELIZER (TRIM LINE) | Material | | 2 | May 2, 2023 | SYSTEM | \$1,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 2 | May 2, 2023 | SYSTEM | (\$1,800.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | 0640 - | Total | | | | | | \$0.00 | |
| | 0650 | CMS W/O COMMUNICATION INTERFACE, | Material | | 2 | May 2, 2023 | SYSTEM | \$5,850.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | CONT F/ | | | 2 | May 2, 2023 | SYSTEM | (\$5,850.00) | |
| | | | | - Total | | 1 | 1 | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 0650 - | Total | | | | | | \$0.00 | |
| | 0680 | PREF THERMO PVMT MARK, 24 IN WHIT | Material | | 7 | Jul 17, 2023 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrmm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 7 | Jul 17, 2023 | SYSTEM | (\$1,300.00) | |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | (\$1,300.00) | |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user caihaj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | (\$1,300.00) | |
| | | | | | 10 | Sep 5, 2023 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user skyrmm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 10 | Sep 5, 2023 | SYSTEM | (\$1,300.00) | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrmm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$1,300.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | al | | | | \$0.00 | |
| | | | Overrun | Overrun | 7 | Jul 17, 2023 | SYSTEM | (\$280.00) | |
| | | | | | 23 | Mar 15, 2024 | SYSTEM | \$280.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero). |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - To | al | | | | \$0.00 | |
| | 0680 - | Total | | | | | | \$0.00 | |
| | 0690 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 7 | Jul 17, 2023 | SYSTEM | \$2,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyrmm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 7 | Jul 17, 2023 | SYSTEM | (\$2,980.00) | |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | \$2,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrmm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | (\$2,980.00) | |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | \$2,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user caihaj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | (\$2,980.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|--------|---|--------------------|---------------------|----------------|-----------------|---------------|-----------------|---|
| 14504005 | | | | Туре | 10 | 0.5 | OVOTEN | * ****** | |
| J4P3460B | 0690 | PREF THERMO PVMT MARK, 24 IN YELLOW | Material | | 10 | Sep 5, 2023 | SYSTEM | \$2,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user skyrmm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 10 | Sep 5, 2023 | SYSTEM | (\$2,980.00) | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$2,980.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrmm1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$2,980.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 0690 - | Total | | | | | | \$0.00 | |
| | 0700 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 7 | Jul 17, 2023 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user skyrmm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 7 | Jul 17, 2023 | SYSTEM | (\$1,300.00) | |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | (\$1,300.00) | |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user caihaj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | (\$1,300.00) | |
| | | | | | 10 | Sep 5, 2023 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user skyrmm1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 10 | Sep 5, 2023 | SYSTEM | (\$1,300.00) | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$1,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrmm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$1,300.00) | |
| | | | | - Total | | 2020 | | \$0.00 | |
| | | | Material - Tot | tal | | | | \$0.00 | |
| | 0700 - | Total | | | | | | \$0.00 | |
| | 0710 | 4 IN. WHITE WATERBORNE PAVEMENT | Material | | 7 | Jul 17, 2023 | SYSTEM | \$14,204.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrmm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | MARKING | | | 7 | Jul 17, 2023 | SYSTEM | (\$14,204.41) | |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | \$14,204.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | (\$14,204.41) | |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | \$14,204.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user caihaj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | (\$14,204.41) | |
| | | | | | 10 | Sep 5, 2023 | SYSTEM | \$14,204.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user skyrmm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 10 | Sep 5, 2023 | SYSTEM | (\$14,204.41) | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$14,204.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user skyrmm1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$14,204.41) | |
| | | | | - Total | | | | \$0.00 | |
| | | | | | | | | | |



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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|----------|------------|--|--------------------------|-----------------------------|-----------------|-----------------|---------------|---|---|----------|----------|----------|----------|--|---|-----------------|--------|------------|--|
| J4P3460B | 0710 | 4 IN. WHITE | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | | |
| | | WATERBORNE PAVEMENT MARKING | Other Item Adjustment | REFL | 8 | Aug 2, 2023 | skyrmm1 | \$619.41 | 12.8% at 300-349 87.2 % at 350 and greater | | | | | | | | | | |
| | | | | 15 | Nov 15, 2023 | woodwj1 | \$607.70 | Corrected Retroreflectivity Adjustment based on plan quantity <270 to 299 - 0.00% - \$0.00 300 to 349 - 12.8% - \$0.00 >=350 - 87.2% - \$607.70 | | | | | | | | | | | |
| | | | | 15 | Nov 15, 2023 | woodwj1 | (\$619.41) | Removing previous retroreflectivity adjustment to follow pavement marking paint measurement requirements as shown in section 620.20.4.1 in the spec book. It states that final measurement of permanent pavement marking will not be made except for the authorized changes during construction or where appreciable errors are found in the correct quantity. The new adjustment will be made based on the plan quantity for pavement marking paint. | | | | | | | | | | | |
| | | | | REFL - Tota | I | | | \$607.70 | | | | | | | | | | | |
| | | | Other Item A | djustment - T | otal | | | \$607.70 | | | | | | | | | | | |
| | | | Overrun | Overrun | 7 | Jul 17, 2023 | SYSTEM | (\$268.62) | | | | | | | | | | | |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | \$268.62 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.11000 - 0.11000, 'is applied (if non-zero). | | | | | | | | | | |
| | | | | Overrun - To | otal | | | \$0.00 | | | | | | | | | | | |
| | | | Overrun - To | tal | | | | \$0.00 | | | | | | | | | | | |
| | 0710 - | Total | | | | | | \$607.70 | | | | | | | | | | | |
| | WATERBORNE | 4 IN. YELLOW WATERBORNE PAVEMENT | Material | Material | Material | Material | Material | Material | Material | Material | Material | Material | Material | | 7 | Jul 17, 2023 | SYSTEM | \$6,844.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user skyrmm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | MARKING | | | 7 | Jul 17, 2023 | SYSTEM | (\$6,844.31) | | | | | | | | | | | |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | \$6,844.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | (\$6,844.31) | | | | | | | | | | | |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | \$6,844.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user caihaj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | (\$6,844.31) | | | | | | | | | | | |
| | | | | | 10 | Sep 5, 2023 | SYSTEM | \$6,844.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user skyrmm1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 10 | Sep 5, 2023 | SYSTEM | (\$6,844.31) | | | | | | | | | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$6,844.31 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user skyrmm1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$6,844.31) | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | |
| | | | Material - Tot | tal | | | | \$0.00 | | | | | | | | | | | |
| | | | Other Item Adjustment | REFL | 8 | Aug 2, 2023 | skyrmm1 | (\$599.80) | Concrete exceptions to be painted when J4P3460 is being striped. This deduct will be re-evaluated with those retro reflectivity results. | | | | | | | | | | |
| | | | Agusunon | | 15 | Nov 15, 2023 | woodwj1 | \$29.80 | Corrected Retroreflectivity Adjustment based on plan quantity <196 - 9.1% - (\$742.68) 196 to 224 - 7.1% - (\$115.13) 225 to 274 - 48.2% - \$0.00 >=275 - 35.6% - \$144.93 | | | | | | | | | | |
| | | | | | 15 | | | ¢ | The 9.1% of the striping that required restriping wasn't actually striped when the other pavement marking was tested. Those sections were striped when the north project (J4P3460) was striped. The (\$742.68) deduct will not be applied. The new total adjustment for this line item will be \$29.80 | | | | | | | | | | |
| | | | | | 15 | Nov 15, 2023 | woodwj1 | \$599.80 | Removing previous retroreflectivity adjustment to follow pavement marking paint measurement requirements as shown in section 620.20.4.1 in the spec book. It states that final measurement of permanent pavement marking will not be made except for the authorized changes during construction or where appreciable errors are found in the correct quantity. The new adjustment will be made based on the plan quantity for pavement marking paint. | | | | | | | | | | |



Jul 3, 2024

| MARKING Other Item Adjustment - Total \$29.80 0720 - Total \$29.80 0730 COLDMILLING BIT. PAVT FOR REM OF SURF. Overrun BIT. PAVT FOR REM OF SURF. Overrun Participation 7 Jul 17, 2023 SYSTEM (\$576.28) 11 Sep 18, 2023 SYSTEM \$576.29 Unit price based on previous payment e applied (if non-zero) Overrun - Total Verrun - Total \$0.01 | |
|--|---|
| 0730 COLDMILLING BIT. PAVT FOR REM OF SURF. Overrun 7 Jul 17, 2023 SYSTEM (\$576.28) 11 Sep 18, 2023 SYSTEM \$576.29 Unit price based on previous payment e applied (if non-zero) Overrun - Total • • • • | |
| BIT. PAVT FOR REM OF SURF. 11 Sep 18, 2023 SYSTEM \$576.29 Unit price based on previous payment e applied (if non-zero) Overrun - Total \$0.01 | |
| 11 Sep 18, 2023 SYSTEM \$576.29 Unit price based on previous payment e applied (if non-zero) Overrun - Total \$0.01 | averaged every adjustments for installed substitutes |
| | n averaged overrun adjustments for installed quantity on all estimates. Price Adjustments of ',3.73000 - 3.73000, 'is)). |
| Overrun - Total \$0.01 | |
| | |
| 0730 - Total \$0.01 | |
| 0750 MODIFIED Overrun Overrun 7 Jul 17, 2023 (\$3,853.77) COLDMILLING (DEPTH | |
| TRANSITIONS) 11 Sep 18, SYSTEM \$3,853.20 Unit price based on | n averaged overrun adjustments for installed quantity on all estimates. Price Adjustments of ',5.70000 - 5.70000, 'is)). |
| | n averaged overrun adjustments for installed quantity on all estimates. Price Adjustments of ',5.70000 - 5.70000, 'is)). |
| Overrun - Total \$0.00 | |
| Overrun - Total \$0.00 | |
| 0750 - Total \$0.00 | |
| 0790 MGS GUARDRAIL Construction Stockpile 5 Jun 16, 2023 SYSTEM (\$2,882.43) Payment Estimate I | Item Adjustment generated Stockpile Transaction |
| 6 Jun 30, 2023 SYSTEM (\$12,430.49) Payment Estimate I | Item Adjustment generated Stockpile Transaction |
| 7 Jul 17, SYSTEM (\$7.21) Payment Estimate I | Item Adjustment generated Stockpile Transaction |
| - Total (\$15,320.13) | |
| Construction Stockpile - Total (\$15,320.13) | |
| Stockpile 2023 | Item Adjustment generated Stockpile Transaction |
| - Total \$15,320.13 | |
| Construction Stockpile STMI - Total \$15,320.13 | |
| 2023 Estimate Item Adjus | sets the original system-generated Material Payment stment (0027) due to user skyrmm1 overridding Payment 2 on the current Payment Estimate. |
| 5 Jun 16, SYSTEM (\$5,200.00) 2023 | |
| 2023 Estimate Item Adjus | sets the original system-generated Material Payment stment (0016) due to user woodwj1 overridding Payment 1 on the current Payment Estimate. |
| 6 Jun 30, 2023 SYSTEM (\$27,625.00) | |
| 2023 Estimate Item Adjus | sets the original system-generated Material Payment stment (0024) due to user skyrmm1 overridding Payment 1 on the current Payment Estimate. |
| 7 Jul 17, 2023 SYSTEM (\$27,638.00) | |
| 2023 Estimate Item Adjus | sets the original system-generated Material Payment stment (0007) due to user skyrmm1 overridding Payment 1 on the current Payment Estimate. |
| 8 Aug 2, 2023 SYSTEM (\$27,638.00) | |
| 2023 Estimate Item Adjus | isets the original system-generated Material Payment stment (0007) due to user caihaj1 overridding Payment 1 on the current Payment Estimate. |
| Estimate Exception | |
| 9 Aug 15, 2023 SYSTEM (\$27,638.00) | |
| 9Aug 15, 2023SYSTEM(\$27,638.00)10Sep 5, SYSTEM\$27,638.0010Sup 5, SYSTEM\$27,638.00 | sets the original system-generated Material Payment stment (0007) due to user skyrmm1 overridding Payment 1 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----------|------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4P3460B | 0790 | MGS GUARDRAIL | Material | | 11 | Sep 18, 2023 | SYSTEM | \$27,638.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$27,638.00) | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | \$27,638.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$27,638.00) | |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | \$27,638.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$27,638.00) | |
| | | | | | 14 | Nov 1, 2023 | SYSTEM | \$27,638.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skymm1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 14 | Nov 1, 2023 | SYSTEM | (\$27,638.00) | |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | \$27,638.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | (\$27,638.00) | |
| | | | | - Total | 1 | | | \$0.00 | |
| | | | Material - To | tal | | | | \$0.00 | |
| | | - Total | Construction | | | | | \$0.00 | |
| | 0800 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN | | | 6 | Jun 30, 2023 | SYSTEM | (\$2,737.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | (\$2,737.50) | |
| | | | | Stockpile - 1 | | | | (\$2,737.50) | |
| | | | Construction Stockpile STMI | | 4 | Jun 2, 2023 | SYSTEM | \$2,737.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | \$2,737.50 | |
| | | | | Stockpile S | | | | \$2,737.50 | |
| | | | Material | | 6 | Jun 30, 2023 | SYSTEM | \$4,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Jun 30, 2023 | SYSTEM | (\$4,650.00) | |
| | | | | | 7 | Jul 17, 2023 | SYSTEM | \$4,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user skyrmm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Jul 17, 2023 | SYSTEM | (\$4,650.00) | |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | \$4,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrmm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | (\$4,650.00) | |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | \$4,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user caihaj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | (\$4,650.00) | |
| | | | | | 10 | Sep 5, 2023 | SYSTEM | \$4,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user skyrmm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Sep 5, 2023 | SYSTEM | (\$4,650.00) | |
| | | | | | | | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$4,650.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user skyrmm1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |



| Inter Let Organization Transition Augment Transition Augment Transitener Transition Augment Transition | Dealerst | 1 | Description | Adjust | Other | Fet | Created | Created | A.m. a.u. t | Deveetie | |
|--|--|--------|-----------------------------------|---------------------------|------------------------|----------------|-----------------|---------------|---------------|---|--|
| No. 10 Second Statute Second Statute< | Project | Line | Description | Adjustment Type | | Est. Number | Created Date | Created By | Amount | Remarks | |
| $ \left \begin{array}{c c c c } & c c & c$ | J4P3460B | 0800 | 8 FT. POSTS, 6 | Material | | 12 | | SYSTEM | \$4,650.00 | Estimate Item Adjustment (0014) due to user skyrmm1 overridding Payment | |
| | | | | | | 12 | | SYSTEM | (\$4,650.00) | | |
| Normal Part of the second | | | | | | 13 | | SYSTEM | \$4,650.00 | Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment | |
| Normal Properties of the standard structure of the | | | | | | 13 | | SYSTEM | (\$4,650.00) | | |
| Amountain and a second secon | | | | | | 14 | Nov 1, | SYSTEM | \$4,650.00 | Estimate Item Adjustment (0009) due to user skyrmm1 overridding Payment | |
| Image: second | | | | | | 14 | | SYSTEM | (\$4,650.00) | Estimate Exception 5 on the current Payment Estimate. | |
| $ \left \begin{array}{c c c c } & c c & c$ | | | | | | 15 | | SYSTEM | \$4.650.00 | This adjustment offsets the original system-generated Material Payment | |
| Also Jobs Jobs 0800 - Total - Total 50.00 - 0800 - Total - Total - 50.00 - 0800 - Total Social - - 60.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0810 APP. TRAINS SEE (ref CAN CUINE) - | | | | | | | 2023 | | | Estimate Item Adjustment (0011) due to user woodwj1 overridding Payment | |
| Material - Total Stand Construction Construction <td></td> <td></td> <td></td> <td></td> <td></td> <td>15</td> <td></td> <td>SYSTEM</td> <td>(\$4,650.00)</td> <td></td> | | | | | | 15 | | SYSTEM | (\$4,650.00) | | |
| 0400 - Total Overand SINDER Construction Stockpile Transaction 50.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0810 APP TRANS SEC (VECINO CURP) - Total (51,520.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0810 - Total (61,520.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0810 - Total (61,520.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0810 - Total (61,520.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0810 - Total 51,520.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0810 - Total 51,520.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0820 MGS VERTICAL Construction Stockpile STML Total 51,620.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0820 MGS VERTICAL Construction Stockpile Total (51,810.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0820 MGS VERTICAL Construction Stockpile Total (51,810.00) Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | - Total | | | | \$0.00 | | |
| 0810 APP. TRANS SEC. Construction Stockpile Transaction 5 Jun 16, Jun 20, SYSTEN (\$8, 160.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0810 APP. TRANS SEC. Construction Stockpile - Total (\$16, 320.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0810 Construction Stockpile - Total (\$16, 320.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0810 Construction Stockpile - Total (\$16, 320.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0820 MOS VETTICAL Construction Stockpile - Total 5 Jun 16, Stockpile - Total \$16, 320.00 0820 MOS VETTICAL Construction Stockpile - Total 5 Jun 16, Stockpile - Total \$16, 320.00 0820 MOS VETTICAL Construction Stockpile - Total 5 Jun 16, Stockpile - Total \$16, 320.00 0820 MOS VETTICAL Construction Stockpile - Total 5 Jun 16, Jun 2, Stockpile - Total \$16, 50.00 0820 Total - Total 5 Jun 16, Jun 2, Stockpile - Total \$16, 50.00 0820 Total - Total </td <td></td> <td></td> <td></td> <td>Material - Tot</td> <td>tal</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> | | | | Material - Tot | tal | | | | \$0.00 | | |
| $ \begin{array}{ c c c } APP. TRANS SEC [Sockpile Parameter [Sinckpile Parameter [S$ | | 0800 - | Total | | | | | | \$0.00 | | |
| Image: Construction Stockpile Total Image: Construction Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total SYSTEM \$(\$16,320,00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total \$(\$16,320,00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total \$(\$16,320,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0520 Construction Stockpile 5 Jun 16, SYSTEM \$(\$8,160,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0520 Construction Stockpile 5 Jun 16, SYSTEM \$(\$8,160,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0520 Construction Stockpile 5 Jun 2, SYSTEM \$(\$8,160,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0520 Construction Stockpile Transaction 5 Jun 2, SYSTEM \$(\$16,000) Payment Estimate Item Adjustment generated Stockpile Transaction 0520 Construction Stockpile Transaction 5 Jun 2, SYSTEM <td></td> <td>0810</td> <td rowspan="4">APP. TRANS SEC</td> <td></td> <td></td> <td>5</td> <td></td> <td>SYSTEM</td> <td>(\$8,160.00)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td> | | 0810 | APP. TRANS SEC | | | 5 | | SYSTEM | (\$8,160.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| OBJ Construction Stockpile Stockpile Construction Stockpile Stockpile Construction Stockpile Stockpile Construction Stockpile Stockpile Stockpile Construction Stockpile Stockpile Construction Stockpile Stockpile Stockpile Construction Stockpile Stockpile Stockpile Construction Stockpile Stockpile Stockpile Construction Stockpile Stockpile | | | | | | 6 | | SYSTEM | (\$8,160.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| According to the standard street strength of the streng | | | | | - Total | | | | (\$16,320.00) | | |
| Stockpile STM Stockpile - Total < | | | | Construction | Stockpile - 1 | otal | | | (\$16,320.00) | | |
| diam -Total S16 3:20.00 Construction Stockpile Transaction Stockpile Transaction S16 3:20.00 Reserved Transaction 0820 MSS VERTICAL CONSERVENTION BARRIER TRANSITION Sostinuction S Jun 16, 2023 SYSTEM (\$8,160.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0820 Construction Stockpile Total Image: Total Stockpile Stockpile 0820 Construction Stockpile Total Stockpile Stockpile Stockpile 0820 Total Image: Total Stockpile Stockpile Stockpile Image: Total Image: Total Image: Total Stockpile Stockpile Stockpile Image: Total Image: Total Image: Total Stockpile Stockpile Stockpile | | | | Stockpile | | 4 | | SYSTEM | \$16,320.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| 0810 - Total Construction BARRIER TRANSITION DATE BARRIER TRANSITION Construction CONCREA TRANSITION S (Submitted Submitt | | | | | - Total | | | | \$16,320.00 | | |
| 0820 MGS VERTICAL EXARCISE BARRER TRANSITION Construction Stockpile 5 Jun 16, 2023 SYSTEM (\$8,160.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$8,160.00) Construction Stockpile - Total (\$8,160.00) Payment Estimate Item Adjustment generated Stockpile Transaction Onestimation Stockpile Total (\$8,160.00) Onestimation Stockpile - Total Onestimation Stockpile STMI - Total \$8,160.00 Onestimate Item Adjustment generated Stockpile Transaction Onestimation Stockpile STMI - Total Onestimation Stockpile STMI - Total Onestimation Stockpile STMI - Total Onestimation Stockpile STMI - Total Onestimation Stockpile STMI - Total Onestimation Stockpile STMI - Total <td cols<="" td=""><td></td><td></td><td></td><td>Construction</td><td>Stockpile S</td><td>MI - Tota</td><td></td><td></td><td>\$16,320.00</td><td></td></td> | <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile S</td> <td>MI - Tota</td> <td></td> <td></td> <td>\$16,320.00</td> <td></td> | | | | Construction | Stockpile S | MI - Tota | | | \$16,320.00 | |
| $\left \begin{array}{c c c c c } \hline \\ \hline $ | | | 810 - Total | | | | | | | | |
| Construction Stockpile STM Construction Stockpile -Total Construction Stockpile Stockpile | | 0820 | CONCRETE BARRIER TRANSITION | | Total | 5 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| Construction Stockpile TMI Construction Stockpile TMI Construction Total SYSTEM S8,160.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0820 - Total Construction Stockpile STMI - Total S8,160.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0830 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 5 Jun 16, 2023 SYSTEM (\$18,750.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 TYPE A CRASHWORTHY (MASH) Construction Stockpile 5 Jun 16, 2023 SYSTEM (\$18,750.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$37,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$37,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile STMI - Total \$37,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile STMI - Total \$37,500.00 Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (022) due to user systemmer overridding Payment Estimate Item Adjustment (022) due to user | | | | Construction | | otal | | | | | |
| STM - Total S8,160.00 0820 - Total Construction Stockpile STMI - Total \$8,160.00 0830 CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 5 Jun 16, 2023 SYSTEM (\$18,750.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 CRASHWORTHY END TERMINAL (MASH) 5 Jun 16, 2023 SYSTEM (\$18,750.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 Construction Stockpile - Total (\$37,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 Construction Stockpile - Total (\$37,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 Construction Stockpile - Total (\$37,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 Construction Stockpile 4 Jun 2, 2023 SYSTEM \$37,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0830 Construction Stockpile 5 Jun 16, 2023 SYSTEM \$37,500.00 Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user skymm1 overridding Payment Estimate Item Adjustment (0502) due to user woodwj1 overridding Payment Estimate Item Adjustment (05021) due to user woodwj1 overridding Payment Estimate Item Adjustment (05021) due to user woodwj1 overriddi | | | | Construction Stockpile | Stockpile - I | | Jun 2, | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| Construction Stockpile STMI - Total \$8,160.00 0820 - Total \$0.00 0830 TYPE A CRASHWORTH END TERNINAL (MASH) Construction Stockpile \$ 2023 \$ 2023 \$ SYSTEM \$(\$18,750.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total \$ 2023 \$ SYSTEM \$(\$18,750.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total (\$ 2023 \$ SYSTEM \$ (\$ 510,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total \$ 2023 \$ 2023 \$ SYSTEM \$ \$ 517,500.00) Construction Stockpile - Total - Total \$ 2023 \$ SYSTEM \$ 337,500.00 Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 Jun 30, SYSTEM \$ S44,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to | | | | | Tetel | | 2023 | | | | |
| 0820 - Total Stockpile 5 Jun 16, 2023 SYSTEM (\$18,750.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0830 CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 5 Jun 16, 2023 SYSTEM (\$18,750.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total - (\$37,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total - Total - (\$37,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total - Total - S93,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total - S93,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction Material 5 Jun 16, 2023 SYSTEM \$337,500.00 Payment Estimate Item Adjustment generated Material Payment Estimate Item Adjustment (0028) due to user skymm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 5 Jun 16, SYSTEM \$64,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user woodw/1 overridding Payment Estimate Item Adjustment (0021) due to user woodw/1 overridding Payment Estimate Item Ad | | | | Construction | | | | | | | |
| 08:0 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 5 Jun 16, 2023 SYSTEM (\$18,750.00) Payment Estimate Item Adjustment generated Stockpile Transaction 08:0 - Total - Total (\$37,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction 08:0 - Total - Total (\$37,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0:0 - Total - Total (\$37,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0:0 Construction Stockpile \$37,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0:0 Construction Stockpile - Total \$37,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0:0 - Total - Total \$37,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0:0 - Total - Total \$37,500.00 Payment Estimate Item Adjustment (0028) due to user skyrmm1 overridding Payment Estimate Item Adjustment (0028) due to user skyrmm1 overridding Payment Estimate Item Adjustment (0028) due to user skyrmm1 overridding Payment Estimate Item Adjustment (0028) due to user skyrmm1 overridding Payment Estimate Item Adjustment (0021) due to user woodw/1 overrid | | 0820 | | Construction | Stockpile STMI - Total | | | | | | |
| (MASH) 6 Jun 30, 2023 SYSTEM (\$18,750.00) Payment Estimate Item Adjustment generated Stockpile Transaction • Total • Total (\$37,500.00) • (\$37,500.00) • (\$37,500.00) Construction Stockpile - Total • (\$37,500.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI • 1 Jun 2, 2023 SYSTEM \$37,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction STMI • 1 • 1 • 1 • 1 • 1 • 1 • Total • 1 • 1 • 1 • 1 • 1 • Total • 1 • 1 • 1 • 1 • 1 • Total • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 • 1 | | | TYPE A | | | 5 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| (\$37,500.00 Construction Stockpile STMI (\$37,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction Construction STMI (\$37,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction Total (\$37,500.00 Construction Stockpile STMI - Total \$37,500.00 Construction Stockpile STMI - Total \$\$37,500.00 Material System \$\$37,500.00 Material \$\$10 un 16, 2023 \$YSTEM \$\$32,200.00 This adjustment offsets the original system-generated Material Payment Estimate. 5 Jun 16, 2023 SYSTEM \$\$64,400.00 This adjustment offsets the original system-generated Material Payment Estimate. 6 Jun 30, 2023 SYSTEM \$\$64,400.00 This adjustment offsets the original system-generated Material Payment Estimate. | | | END TERMINAL | | | 6 | Jun 30, | SYSTEM | (\$18,750.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| Construction Stockpile STMI 4 Jun 2, 2023 SYSTEM \$37,500.00 Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total STMI Construction Stockpile STMI - Total STMI Material Material Jun 16, 2023 SYSTEM \$32,200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 5 Jun 16, 2023 SYSTEM (\$32,200.00) 6 Jun 30, 2023 SYSTEM \$64,400.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | - Total | | | | (\$37,500.00) | | |
| Stockpile STMI Image: Stockpile STMI Image: StMI Image: StMI Image: StMI I | | | | Construction | Stockpile - 1 | otal | | | (\$37,500.00) | | |
| Image: Construction Stockpile STMI - Total \$37,500.00 Material 5 Jun 16, 2023 SYSTEM \$32,200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user skymm1 overridding Payment 5 Jun 16, 2023 SYSTEM \$32,200.00 This adjustment offsets the original system-generated Material Payment 6 Jun 30, 2023 SYSTEM \$64,400.00 This adjustment offsets the original system-generated Material Payment 6 Jun 30, 2023 SYSTEM \$64,400.00 This adjustment offsets the original system-generated Material Payment | | | | Stockpile | | 4 | | SYSTEM | \$37,500.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | |
| Material 5 Jun 16, 2023 SYSTEM \$32,200.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 5 Jun 16, 2023 SYSTEM (\$32,200.00) This adjustment offsets the original system-generated Material Payment Estimate. 6 Jun 30, 2023 SYSTEM (\$44,400.00) This adjustment offsets the original system-generated Material Payment Estimate. 6 Jun 30, SYSTEM (\$64,400.00) This adjustment offsets the original system-generated Material Payment Estimate. | | | | STIVII | - Total | | | | \$37,500.00 | | |
| 2023 2023 Estimate Item Adjustment (0028) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 5 Jun 16, 2023 SYSTEM (\$32,200.00) 6 Jun 30, 2023 SYSTEM \$64,400.00 6 Jun 30, SYSTEM (\$64,400.00) | | | | Construction | Stockpile S | MI - Tota | | | \$37,500.00 | | |
| 2023 2023 6 Jun 30, 2023 6 Jun 30, 2023 6 Jun 30, 2023 6 Jun 30, SYSTEM | | | | Material | | 5 | | SYSTEM | \$32,200.00 | Estimate Item Adjustment (0028) due to user skyrmm1 overridding Payment | |
| 2023 Estimate Item Adjustment (0021) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 Jun 30, SYSTEM (\$64,400.00) | | | | | | 5 | | SYSTEM | (\$32,200.00) | | |
| | | | | | | 6 | | SYSTEM | \$64,400.00 | Estimate Item Adjustment (0021) due to user woodwj1 overridding Payment | |
| | | | | | | 6 | | SYSTEM | (\$64,400.00) | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|----------|------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|---------------|---------------|--|
| J4P3460B | 0830 | TYPE A CRASHWORTHY END TERMINAL | Material | | 7 | Jul 17, 2023 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | (MASH) | | | 7 | Jul 17, 2023 | SYSTEM | (\$64,400.00) | | | | |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 8 | Aug 2, 2023 | SYSTEM | (\$64,400.00) | | | | |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user caihaj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | (\$64,400.00) | | | | |
| | | | | | 10 | Sep 5, 2023 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 10 | Sep 5, 2023 | SYSTEM | (\$64,400.00) | | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 11 | Sep 18, 2023 | SYSTEM | (\$64,400.00) | | | | |
| | | | | | 12 | Oct 2, 2023 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user skyrmm1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | |
| | | | | | | | 12 | Oct 2, 2023 | SYSTEM | (\$64,400.00) | | |
| | | | | | | | | 13 | Oct 16, 2023 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | | | | 13 | Oct 16, 2023 | SYSTEM | (\$64,400.00) | |
| | | | | | 14 | Nov 1, 2023 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user skyrmm1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 14 | Nov 1, 2023 | SYSTEM | (\$64,400.00) | | | | |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | |
| | | | | | 15 | Nov 15, 2023 | SYSTEM | (\$64,400.00) | | | | |
| | | | | | 16 | Dec 4, 2023 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 16 | Dec 4, 2023 | SYSTEM | (\$64,400.00) | | | | |
| | | | | | 17 | Dec 15, 2023 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 17 | Dec 15, 2023 | SYSTEM | (\$64,400.00) | | | | |
| | | | | | 18 | Jan 2, 2024 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 18 | Jan 2, 2024 | SYSTEM | (\$64,400.00) | | | | |
| | | | | | 19 | Jan 16, 2024 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user skyrmm1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | |
| | | | | | 19 | Jan 16, 2024 | SYSTEM | (\$64,400.00) | | | | |
| | | | | | 20 | Feb 2, 2024 | SYSTEM | \$64,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| | | | | | 20 | Feb 2, | SYSTEM | (\$64,400.00) | | | | |



Jul 3, 2024

| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|-------------|---------|---------------------------------------|---------------|--------------------|--------|-----------------|---------|---------------|--|
| Tiojoot | LING | Description | Туре | Adjustment Type | Number | Date | By | Amount | , contrained |
| J4P3460B | 0830 | TYPE A CRASHWORTHY | Material | | | 2024 | | | |
| | | END TERMINAL | | - Total | | | | \$0.00 | |
| | | (MASH) | Material - To | al | | | | \$0.00 | |
| | 0830 - | Total | | | | | | \$0.00 | |
| | 5003 | GRAVEL (A) OR CRUSHED STONE (B) | | | 5 | Jun 16, 2023 | SYSTEM | \$43,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user skyrmm1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jun 16, 2023 | SYSTEM | (\$43,900.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - To | al | | | | \$0.00 | |
| | | | Overrun | Overrun | 5 | Jun 16, 2023 | SYSTEM | (\$10,000.00) | |
| | | | | | 6 | Jun 30, 2023 | SYSTEM | (\$30,500.00) | |
| | | | | | 9 | Aug 15, 2023 | SYSTEM | \$40,500.00 | 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). |
| | | | | | 10 | Sep 5, 2023 | SYSTEM | (\$1,800.00) | |
| | | | | | 26 | May 2, 2024 | SYSTEM | \$1,800.00 | 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 - T | otal | | | \$0.00 | |
| | | | Overrun - To | tal | | | | \$0.00 | |
| | 5003 - | Total | | | | | | \$0.00 | |
| J4P3460B | - Total | | | | | | | (\$22,623.48) | |
| Overall - T | otal | | | | | | | \$35,533.05 | |



Contract Adjustments for Contract - 230120-C08

| Estimate Project Number | | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|----------------------------|----------|----------------------------------|--------------------------|----------------------|-------------------------------------|-----------------|---------------|--|
| 8 | J4P3460B | Other Contract Adjustment | ABIR | \$29,576.77 | 100 | Aug 2, 2023 | skyrmm1 | NBLN1 \$13,164.24 SBLN1 \$16,412.53 |
| 8 - Total | | | | | \$29,576.77 | | | |
| 14 | J4P3460B | Other Contract Adjustment | TSR | \$19,425.10 | 100 | Nov 2, 2023 | skyrmm1 | SP048 for J4P3460B, TSR volumetric bonus |
| | | Other Contract Adjustment | SPAD | \$46,036.27 | 100 | Nov 2, 2023 | skyrmm1 | SP125 for J4P3460B, TSR volumetric bonus |
| | | Other Contract Adjustment | SPAD | \$22,929.00 | 100 | Nov 2, 2023 | skyrmm1 | SP125 for J4P3460B, TSR bonus |
| | | Other Contract TSR Adjustment | | \$27,750.14 | 100 | Nov 2, 2023 | skyrmm1 | SP048 on J4P3460B, TSR bonus |
| 14 - Total | | | | | \$116,140.51 | | | |
| Overall - Total | | | | | \$145,717.28 | | | |