

# Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

	timate Number 25	Contract ID Prime Contractor	230120-C11 Phillips Hardy		Pay Period Start July 1, 2024 c. Pay Period End July 15, 2024			entract Amount Order Amount ntract Amount	\$2,374,029.95 \$6,115.00 \$2,380,144.95			
Approval Date									By User			
July 16, 2024		G	enerated and A	Approved (a	nd should be o	onsidered	d Draft) at the Proje	ct Office Level by	sprigj			
July 16, 2024		Revie	wed and Appro	ved (and sh	nould be consid	dered Dra	ft) at the Resident E	Engineer Level by	rileyr1			
July 17, 2024			I	Reviewed a	nd Approved a	t the Cen	tral Office Controlle	rs Office Level by	ramses1			
Original Con	npletion Date	Current Comple	tion Date	Actua	Completion I	Date	% of Curre	nt Contract Amou	nt Complete			
June 3	0, 2024	June 30, 20	)24					99.83%				
Co	ntract Informationa		Milestones									
Date Description	Original Completion Date	Current Completion Date	Date D	escription	Orig Complet		Current Completion Date	Days Remaining Milestone	Charge			
Acceptance Date			Job J3S316		Novembe	er 17,	November 17,	Milestone Compl	Days			
Awarded Date	February 8, 2023	February 8, 2023	Calendar D	ays	2023		2023					
Letting Date	January 20, 2023	January 20, 2023										
Notice to Proceed Date	March 13, 2023	March 13, 2023										
Open to Traffic Date												
Work Began Date	July 12, 2023	July 12, 2023										

Contract Total Pay For Estimate No. 25				
	This Estimate	Previous	To Date	
230120-C11				
Total Posted Items Pay	\$1.00	\$2,376,177.95	\$2,376,178.95	
Gross Item Adjustments	\$0.00	(\$3,414.07)	(\$3,414.07)	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	(\$61,350.00)	(\$61,350.00)	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
•		\$2,311,413.88	\$2,311,414.88	
Contract Total Payable This Estimate:	\$1.00			
Items Paid This Estimate Period				

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3S3155	0180	8061016	SEDIMENT REMOVAL	CUYD	\$1.000	1	\$1.00
Project J3S3155 -	Total						\$1.00
Overall - Total							\$1.00

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

		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
J3S3155	0030	EMBANKMENT IN PLACE	Material			-70	\$40.00	(\$2,800.00)
	0030	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.	70	\$40.00	\$2,800.00
	0040	COMPACTING EMBANKMENT	Material			-263	\$7.65	(\$2,011.95)
	0040	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on	263	\$7.65	\$2,011.95

Page 1 of 25 Revision 3/23/2023



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

Pay Estimate Created Date: July 16, 2024

Pay Period Start July 1, 2024 Original Contract Amount Net Change Order Amount Current Contract Amount Contract ID 230120-C11 \$2,374,029.95 **Progress Estimate Number** \$6,115.00 \$2,380,144.95 **Prime Contractor** Phillips Hardy, Inc. 25

						t Contract A	*	2,360,144.93
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3155					the current Payment Estimate.			
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material			-794	\$11.00	(\$8,734.00)
	0050	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overridding Payment Estimate Exception 5 on the current Payment Estimate.	794	\$11.00	\$8,734.00
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-962	\$0.35	(\$336.70)
	0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overridding Payment Estimate Exception 7 on the current Payment Estimate.	962	\$0.35	\$336.70
	0160	SEEDING - COOL SEASON GRASSES	Material			-0.32	\$16,125.00	(\$5,160.00)
	0160	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user sprigj overridding Payment Estimate Exception 14 on the current Payment Estimate.	0.32	\$16,125.00	\$5,160.00
	0250	BRIDGE APPROACH SLAB (MINOR ROAD)	Material			-109	\$375.00	(\$40,875.00)
	0250	BRIDGE APPROACH SLAB (MINOR ROAD)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 6 on the current Payment Estimate.	109	\$375.00	\$40,875.00
	0280	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material			-56.4	\$2,430.00	(\$137,052.00)
	0280	CLASS B-1 CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 9 on the current Payment Estimate.	56.4	\$2,430.00	\$137,052.00
	0290	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material			-175.1	\$1,850.00	(\$323,935.00)
	0290	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overridding Payment Estimate Exception 11 on the current Payment Estimate.	175.1	\$1,850.00	\$323,935.00
J3S3163	0360	EMBANKMENT IN PLACE	Material			-602	\$36.00	(\$21,672.00)
	0360	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.	602	\$36.00	\$21,672.00
	0370	COMPACTING EMBANKMENT	Material			-336	\$7.00	(\$2,352.00)
	0370	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user sprigj overridding Payment Estimate Exception 4 on the current Payment Estimate.	336	\$7.00	\$2,352.00

Revision 3/23/2023 Page 2 of 25



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

Pay Estimate Created Date: July 16, 2024

Prog	ress Es	stimate Number 25	Contract Prime Co		30120-C11 hillips Hardy, Ir	Pay Period Start nc. Pay Period End	July 1, 2024 July 15, 2024	Net Cha	I Contract A ange Order A Contract A	Amount \$	2,374,029.95 6,115.00 2,380,144.95
Project Number	Line No.	Item Descrip	tion	Adjustment Type	Other Item Adjustment Type	Comr	nents		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3163	0600	SEEDING - COO	L SEASON GRASSES	Material					-0.9	\$7,250.00	(\$6,525.00)
	0600	SEEDING - COOL	L SEASON GRASSES	Material		overridding Payment	Payment Estima 0011) due to use	ate Item er sprigj otion 15	0.9	\$7,250.00	\$6,525.00
Total											\$0.00

Revision 3/23/2023 Page 3 of 25



#### 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
J3S3155	FAS S303(42)	Bridge replacement	EE	SALINE	over Salt Fork Creek 0.6 mi	iles North of Route 20	
J3S3163	FAS S303(43)	Bridge replacement	127	SALINE	over Robertson Creek 2 mil	es south of Route 65	
Γotals by .	Job Numbe	rs					
J3S3155		d Item Pay Item Adjustm		s Item Pay	This Estimate \$1.00 \$0.00 <b>\$1.00</b>	Previous \$1,067,803.45 (\$416.68) \$1,067,386.77	To Date \$1,067,804.45 (\$416.68) \$1,067,387.77
	Liquid	tive centive lated Damages Contract Adju		i	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
J3S3163		d Item Pay Item Adjustm		s Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$1,308,374.50 (\$2,997.39) \$1,305,377.11	<b>To Date</b> \$1,308,374.50 (\$2,997.39) <b>\$1,305,377.11</b>
	Liquid	tive centive lated Damages Contract Adju		i	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 (\$61,350.00) \$0.00 \$0.00	\$0.00 (\$61,350.00) \$0.00 \$0.00

Revision 3/23/2023 Page 4 of 25



#### 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 J3S3155, Item 2035500, Project Item Line Number 0030, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 2035500, Project Item Line Number 0360, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3155, Item 2036000, Project Item Line Number 0040, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 2036000, Project Item Line Number 0370, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3155, Item 3040143, Project Item Line Number 0050, Material Set 304014396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3155, Item 5031011A, Project Item Line Number 0250, Material Set 5031011A96, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3155, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3155, Item 6206001C, Project Item Line Number 0130, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3155, Item 7034003, Project Item Line Number 0280, Material Set 703400396, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3155, Item 7034003, Project Item Line Number 0280, Material Set 703400396, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3155, Item 7034208, Project Item Line Number 0290, Material Set 703420896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3155, Item 7034208, Project Item Line Number 0290, Material Set 703420896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3155, Item 7034208, Project Item Line Number 0290, Material Set 703420896, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3155, Item 8051000A, Project Item Line Number 0160, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden
Estimate Exception Type: Insufficient Materials: Project J3S3163, Item 8051000A, Project Item Line Number 0600, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	Inspector is working with contractor and KC Materials to resolve deficiencies.	sprigj	Overridden

Revision 3/23/2023 Page 5 of 25



# 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 CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted am  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)
20-C11	J3S3155	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0020	2031000	CLASS A EXCAVATION	321.00	0.00	321.00	CUYD	321.00	\$35.50	\$11,395.50
		0001	0030	2035500	EMBANKMENT IN PLACE	70.00	0.00	70.00	CUYD	70.00	\$40.00	\$2,800.00
		0001	0040	2036000	COMPACTING EMBANKMENT	263.00	0.00	263.00	CUYD	263.00	\$7.65	\$2,011.95
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	794.00	0.00	794.00	SQYD	794.00	\$11.00	\$8,734.0
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	794.00	0.00	794.00	SQYD	794.00	\$110.00	\$87,340.0
		0001	0070	6113020	FURNISHING TYPE 2 ROCK BLANKET	263.00	0.00	263.00	CUYD	263.00	\$51.00	\$13,413.0
		0001	0080	6113040	PLACING TYPE 2 ROCK BLANKET	263.00	0.00	263.00	CUYD	263.00	\$22.00	\$5,786.0
		0001	0090	6161005	CONSTRUCTION SIGNS	109.00	0.00	109.00	SQFT	109.00	\$25.00	\$2,725.0
		0001	0100	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$165.00	\$1,980.0
		0001	0110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.0
		0001	0120	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$93,800.00	\$0.0
		0001	0121	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$81,205.00	\$81,205.0
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	962.00	0.00	962.00	LF	962.00	\$0.35	\$336.7
		0001	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	334.00	0.00	334.00	SQYD	334.00	\$4.20	\$1,402.8
		0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.0
		0001	0160	8051000A	SEEDING - COOL SEASON GRASSES	0.40	0.00	0.40	ACRE	0.32	\$16,125.00	\$5,160.0
		0001	0170	8061006	ALTERNATE DITCH CHECK	73.00	0.00	73.00	LF	73.00	\$11.00	\$803.0
		0001	0180	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	1.00	\$1.00	\$1.0
		0001	0190	8061019	SILT FENCE	245.00	0.00	245.00	LF	245.00	\$3.00	\$735.0
		0001	0200	8061050	TYPE C BERM	193.00	0.00	193.00	LF	193.00	\$50.00	\$9,650.0
		0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,650.00	\$14,600.00
		0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.0
		0070	0230	2061000	CLASS 1 EXCAVATION	60.00	0.00	60.00	CUYD	60.00	\$50.00	\$3,000.0
		0070	0240	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$27,000.00	\$27,000.0
		0070	0250	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$375.00	\$40,875.0
		0070	0260	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	755.00	116.00	871.00	LF	871.00	\$125.00	\$108,875.0
		0070	0270	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$130.00	\$2,600.0
		0070	0280	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	56.40	0.00	56.40	CUYD	56.40	\$2,430.00	\$137,052.0
		0070	0290	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	175.10	0.00	175.10	CUYD	175.10	\$1,850.00	\$323,935.0
		0070	0300	7034216	TYPE H BARRIER	221.00	0.00	221.00	LF	221.00	\$156.00	\$34,476.0
		0070	0310	7069911	MISC.REINFORCING STEEL (GALVANIZED)	38,630.00	0.00	38,630.00	LB	38,630.00	\$2.25	\$86,917.5
		0070	0320	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$12,595.00	\$12,595.0
	Project J	3S3155 - To	tal Value	Posted to D	Date as of Report Generated Date							\$1,067,804.4
	J3S3163	0001	0330	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0340	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0350	2031000	CLASS A EXCAVATION	403.00	0.00	403.00	CUYD	403.00	\$26.00	\$10,478.0
		0001	0360	2035500	EMBANKMENT IN PLACE	602.00	0.00	602.00	CUYD	602.00	\$36.00	\$21,672.0
		0001	0370	2036000	COMPACTING EMBANKMENT	336.00	0.00	336.00	CUYD	336.00	\$7.00	\$2,352.0
		0001	0380	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,273.00	0.00	1,273.00	SQYD	1,273.00	\$9.65	\$12,284.45
		0001	0390	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	17.40	0.00	17.40	TONS	17.40	\$40.00	\$696.00
		0001	0400	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	75.10	-75.10	0.00	TONS	0.00	\$500.00	\$0.00
				404000	MICC Coffee I December	4 272 40	0.00	1,273.10	SQYD	1,273.10	6402.00	\$131,129.30
		0001	0410	4019905	MISC.Optional Pavement	1,273.10	0.00	1,273.10	SQID	1,275.10	\$103.00	\$131,129.30

Revision 3/23/2023 Page 6 of 25



# 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	eport Generated date and can differ from the posted amo	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-C11	J3S3163	0001	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,650.00	\$14,600.00
		0001	0440	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,100.00	\$12,400.00
		0001	0450	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	71.00	0.00	71.00	CUYD	71.00	\$57.00	\$4,047.00
		0001	0460	6096042	PLACING TYPE 2 ROCK DITCH LINER	71.00	0.00	71.00	CUYD	71.00	\$32.00	\$2,272.00
		0001	0470	6113020	FURNISHING TYPE 2 ROCK BLANKET	381.00	0.00	381.00	CUYD	381.00	\$51.00	\$19,431.00
		0001	0480	6113040	PLACING TYPE 2 ROCK BLANKET	381.00	0.00	381.00	CUYD	381.00	\$22.00	\$8,382.00
		0001	0490	6161005	CONSTRUCTION SIGNS	928.00	0.00	928.00	SQFT	928.00	\$7.00	\$6,496.00
		0001	0500	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	\$65.00	\$130.00
		0001	0510	6161025	CHANNELIZER (TRIM LINE)	20.00	0.00	20.00	EA	20.00	\$20.00	\$400.00
		0001	0520	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	\$165.00	\$1,650.00
		0001	0530	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,750.00	\$11,000.00
		0001	0540	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$160,420.00	\$160,420.00
		0001	0550	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,058.00	0.00	2,058.00	LF	2,058.00	\$0.35	\$720.30
		0001	0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	775.00	-775.00	0.00	SQYD	0.00	\$15.00	\$0.00
		0001	0580	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	567.00	0.00	567.00	SQYD	567.00	\$4.15	\$2,353.05
		0001	0590	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0600	8051000A	SEEDING - COOL SEASON GRASSES	0.90	0.00	0.90	ACRE	0.90	\$7,250.00	\$6,525.00
		0001	0610	8061003	SEDIMENT TRAP EXCAVATION	12.40	0.00	12.40	CUYD	12.40	\$56.00	\$694.40
		0001	0620	8061004	SEDIMENT TRAP ROCK	3.70	0.00	3.70	CUYD	3.70	\$105.00	\$388.50
		0001	0630	8061005	ROCK DITCH CHECK	45.00	0.00	45.00	LF	45.00	\$14.50	\$652.50
		0001	0640	8061006	ALTERNATE DITCH CHECK	48.00	0.00	48.00	LF	48.00	\$11.00	\$528.00
		0001	0650	8061010A	TYPE B BERM	76.00	-76.00	0.00	LF	0.00	\$51.00	\$0.00
		0001	0660	8061011	SLOPE DRAINS	9.00	-9.00	0.00	LF	0.00	\$100.00	\$0.00
		0001	0670	8061016	SEDIMENT REMOVAL	29.00	-29.00	0.00	CUYD	0.00	\$1.00	\$0.00
		0001	0680	8061017	TEMPORARY SEEDING	0.90	-0.90	0.00	ACRE	0.00	\$5,200.00	\$0.00
		0001	0690	8061019	SILT FENCE	1,069.00	0.00	1,069.00	LF	180.00	\$3.00	\$540.00
		0001	0700	8061050	TYPE C BERM	151.00	0.00	151.00	LF	151.00	\$58.50	\$8,833.50
		0001	0710	8064138	TYPE 2D EROSION CONTROL BLANKET	4,120.00	0.00	4,120.00	SQYD	4,120.00	\$1.95	\$8,034.00
		0070	0720	2061000	CLASS 1 EXCAVATION	50.00	0.00	50.00	CUYD	50.00	\$60.00	\$3,000.00
		0070	0730	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.00
		0070	0740	5031011A	BRIDGE APPROACH SLAB (MINOR ROAD)	109.00	0.00	109.00	SQYD	109.00	\$375.00	\$40,875.00
		0070	0750	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	995.00	28.00	1,023.00	LF	1,023.00	\$125.00	\$127,875.00
		0070	0760	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$130.00	\$2,600.00
		0070	0770	7034003	CLASS B-1 CONCRETE (SUBSTRUCTURE)	55.00	0.00	55.00	CUYD	55.00	\$2,360.00	\$129,800.00
		0070	0780	7034208	CLASS B-2 CONCRETE (SUPERSTRUCTURE SOLID SLAB)	175.10	0.00	175.10	CUYD	175.10	\$1,790.00	\$313,429.00
		0070	0790	7034216	TYPE H BARRIER	221.00	0.00	221.00	LF	221.00	\$156.00	\$34,476.00
		0070	0800	7101000	REINFORCING STEEL (EPOXY COATED)	38,630.00	0.00	38,630.00	LB	38,630.00	\$2.10	\$81,123.00
		0070	0810	7123610	SLAB DRAIN	20.00	0.00	20.00	EA	20.00	\$430.00	\$8,600.00
		0070	0820	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00
		0001	5101	4019905	MISC.Optional Pavement	0.00	775.00	775.00	SQYD	775.00	\$63.45	\$49,175.00
	Project_J			Posted to D	ate as of Report Generated Date							\$1,308,374.50
230120-C11 Ove					ort Generated Date							\$2,376,178.95

Revision 3/23/2023 Page 7 of 25



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

#### $\underline{\textbf{The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.}$

Project: J3S3155

Line Number	Item Code	Description		DWR Approval Date		Units		Offset/ Distance		Comments
0180	8061016	SEDIMENT REMOVAL	7/12/24	7/12/24	1.00	CUYD	Northwest quadrant at ditch check waddle and slopes.			

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

Revision 3/23/2023 Page 8 of 25



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3155	0020	CLASS A EXCAVATION	Price FUEL		21	May 16, 2024	SYSTEM	(\$29.23)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					22	Jun 3, 2024	SYSTEM	(\$9.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$39.10)	
			Price FUEL -	Total				(\$39.10)	
	0020 -	·Total						(\$39.10)	
	0030	EMBANKMENT IN PLACE	Material		22	Jun 3, 2024	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Jun 3, 2024	SYSTEM	(\$2,800.00)	
					23	Jun 16, 2024	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Jun 16, 2024	SYSTEM	(\$2,800.00)	
					24	Jul 1, 2024	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Jul 1, 2024	SYSTEM	(\$2,800.00)	
					25	Jul 16, 2024	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigi overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Jul 16, 2024	SYSTEM	(\$2,800.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Price FUEL		22	Jun 3, 2024	SYSTEM	(\$14.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$14.92)	
			Price FUEL -	Total				(\$14.92)	
	0030 -	·Total						(\$14.92)	
	0040	COMPACTING EMBANKMENT	Material		22	Jun 3,	SYSTEM		This adjustment offsets the original system-generated Material Payment
						2024	0.0.2	\$2,011.95	Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22		SYSTEM	\$2,011.95 (\$2,011.95)	Estimate Item Adjustment (0004) due to user sprigj overridding Payment
						2024 Jun 3,			Estimate Item Adjustment (0004) due to user sprigj overridding Payment
					22	Jun 3, 2024 Jun 16,	SYSTEM	(\$2,011.95)	Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment
					22	Jun 3, 2024 Jun 16, 2024 Jun 16,	SYSTEM SYSTEM	(\$2,011.95) \$2,011.95	Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment
					22 23 23	Jun 3, 2024 Jun 16, 2024 Jun 16, 2024 Jul 1,	SYSTEM SYSTEM SYSTEM	(\$2,011.95) \$2,011.95 (\$2,011.95)	Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment
					22 23 23 24	2024 Jun 3, 2024 Jun 16, 2024 Jun 16, 2024 Jul 1, 2024 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,011.95) \$2,011.95 (\$2,011.95) \$2,011.95	Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment
					22 23 23 24 24	2024 Jun 3, 2024 Jun 16, 2024 Jun 16, 2024 Jul 1, 2024 Jul 1, 2024 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,011.95) \$2,011.95 (\$2,011.95) \$2,011.95 (\$2,011.95)	Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment
				- Total	22 23 23 24 24 25	2024 Jun 3, 2024 Jun 16, 2024  Jun 16, 2024  Jul 1, 2024  Jul 1, 2024  Jul 16, 2024  Jul 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,011.95) \$2,011.95 (\$2,011.95) \$2,011.95 (\$2,011.95) \$2,011.95	Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment
			Material - To		22 23 23 24 24 25	2024 Jun 3, 2024 Jun 16, 2024  Jun 16, 2024  Jul 1, 2024  Jul 1, 2024  Jul 16, 2024  Jul 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,011.95) \$2,011.95 (\$2,011.95) \$2,011.95 (\$2,011.95) \$2,011.95 (\$2,011.95)	Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment
	0040 -	. Total			22 23 23 24 24 25	2024 Jun 3, 2024 Jun 16, 2024  Jun 16, 2024  Jul 1, 2024  Jul 1, 2024  Jul 16, 2024  Jul 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,011.95) \$2,011.95 (\$2,011.95) \$2,011.95 (\$2,011.95) \$2,011.95 (\$2,011.95)	Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment
	0040 - 0050	TYPE 1 AGGREGATE FOR BASE (4 IN.			22 23 23 24 24 25	2024 Jun 3, 2024 Jun 16, 2024  Jun 16, 2024  Jul 1, 2024  Jul 1, 2024  Jul 16, 2024  Jul 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,011.95) \$2,011.95 (\$2,011.95) \$2,011.95 (\$2,011.95) \$2,011.95 (\$2,011.95) \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment
		TYPE 1 AGGREGATE FOR	Material - To		22 23 23 24 24 25 25	2024 Jun 3, 2024 Jun 16, 2024 Jun 16, 2024 Jul 1, 2024 Jul 1, 2024 Jul 16, 2024 Jul 16, 2024 May 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,011.95) \$2,011.95 (\$2,011.95) \$2,011.95 (\$2,011.95) \$2,011.95 (\$2,011.95) \$0.00 \$0.00	Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3155	0050	TYPE 1	Material						Estimate Exception 5 on the current Payment Estimate.
		AGGREGATE FOR BASE (4 IN. THICK)			22	Jun 3, 2024	SYSTEM	(\$8,734.00)	
					23	Jun 16, 2024	SYSTEM	\$8,734.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					23	Jun 16, 2024	SYSTEM	(\$8,734.00)	
					24	Jul 1, 2024	SYSTEM	\$8,734.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					24	Jul 1, 2024	SYSTEM	(\$8,734.00)	
					25	Jul 16, 2024	SYSTEM	\$8,734.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					25	Jul 16, 2024	SYSTEM	(\$8,734.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Price FUEL		21	May 16, 2024	SYSTEM	(\$25.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
					21	May 16, 2024	SYSTEM	(\$46.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$72.53)	
			Price FUEL -	- Total				(\$72.53)	
	0050 -	Total						(\$72.53)	
	0060	MISC.	Other Item Adjustment	FUEL	21	May 16, 2024	rileyr1	(\$290.13)	Fuel adjustment for 794 SQYD
				FUEL - Tota				(\$290.13)	
			Other Item A	djustment - T	otal			(\$290.13)	
	0060 -	Total						(\$290.13)	
	0070	FURNISHING TYPE 2 ROCK BLANKET	Material		18	Apr 2, 2024	SYSTEM	\$4,488.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					18	Apr 2, 2024	SYSTEM	(\$4,488.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0070 -	Total						\$0.00	
	0090	CONSTRUCTION SIGNS	Material		15	Feb 16, 2024	SYSTEM	\$2,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Feb 16, 2024	SYSTEM	(\$2,725.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0090 -	Total						\$0.00	
	0100	TYPE III MOVEABLE BARRICADE	Material		15	Feb 16, 2024	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	Feb 16, 2024	SYSTEM	(\$1,980.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0100 -	Total						\$0.00	
	0110	CMS W/O COMMUNICATION INTERFACE,	Material		15	Feb 16, 2024	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overridding Payment Estimate Exception 5 on the current Payment Estimate.
		INTERFACE, CONT F/			15	Feb 16, 2024	SYSTEM	(\$5,500.00)	
						2024			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3155	0110	CMS W/O	Material	- Total				\$0.00			
		COMMUNICATION INTERFACE,	Material - To	tal				\$0.00			
	0110 -	CONT F/						\$0.00			
	0130	4 IN. YELLOW WATERBORNE PAVEMENT	Material		23	Jun 16, 2024	SYSTEM	\$336.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overridding Payment Estimate Exception 7 on the current Payment Estimate.		
		MARKING			23	Jun 16, 2024	SYSTEM	(\$336.70)			
					24	Jul 1, 2024	SYSTEM	\$336.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigi overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					24	Jul 1, 2024	SYSTEM	(\$336.70)			
					25	Jul 16, 2024	SYSTEM	\$336.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overridding Payment Estimate Exception 7 on the current Payment Estimate.		
					25	Jul 16, 2024	SYSTEM	(\$336.70)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0130 -	Total						\$0.00			
	0140	PERMANENT EROSION CONTROL GEOTEXTILE	Material		18	Apr 2, 2024	SYSTEM	\$588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 5 on the current Payment Estimate.		
		GEOTEXTILE			18	Apr 2, 2024	SYSTEM	(\$588.00)			
							19	Apr 15, 2024	SYSTEM	\$588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Apr 15, 2024	SYSTEM	(\$588.00)			
					20	May 1, 2024	SYSTEM	\$588.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					20	May 1, 2024	SYSTEM	(\$588.00)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0140 -	Total						\$0.00			
	0160	SEEDING - COOL SEASON GRASSES	Material		22	Jun 3, 2024	SYSTEM	\$5,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					22	Jun 3, 2024	SYSTEM	(\$5,160.00)			
					23	Jun 16, 2024	SYSTEM	\$5,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigj overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					23	Jun 16, 2024	SYSTEM	(\$5,160.00)			
					24	Jul 1, 2024	SYSTEM	\$5,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigj overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					24	Jul 1, 2024	SYSTEM	(\$5,160.00)			
					25	Jul 16, 2024	SYSTEM	\$5,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigj overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					25	Jul 16, 2024	SYSTEM	(\$5,160.00)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0160 -	·Total						\$0.00			
	0170	ALTERNATE	Material		16	Mar 4,	SYSTEM	\$803.00	This adjustment offsets the original system-generated Material Payment		



ect									
	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
155	0170	DITCH CHECK	Material			2024			Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					16	Mar 4, 2024	SYSTEM	(\$803.00)	
					17	Mar 15, 2024	SYSTEM	\$803.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Mar 15, 2024	SYSTEM	(\$803.00)	
					18	Apr 2, 2024	SYSTEM	\$803.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					18	Apr 2, 2024	SYSTEM	(\$803.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0170 -	Total						\$0.00	
	0200	TYPE C BERM	Material		16	Mar 4, 2024	SYSTEM	\$9,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Mar 4, 2024	SYSTEM	(\$9,650.00)	
					17	Mar 15, 2024	SYSTEM	\$9,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Mar 15, 2024	SYSTEM	(\$9,650.00)	
					18	Apr 2, 2024	SYSTEM	\$9,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 14 on the current Payment Estimate.
					18	Apr 2, 2024	SYSTEM	(\$9,650.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0200 -	Total						\$0.00	
	0210	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		22	Jun 3, 2024	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		()		- Total				(\$9,220.00)	
			Construction	Stocknila 1	Total				
			Construction	1 Stockpile - 1				(\$9,220.00)	
			Construction Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile	- Total			SYSTEM	\$9,220.00 \$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI		1	2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0210 -	Total	Construction Stockpile STMI	- Total	1	2023	SYSTEM	\$9,220.00 \$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>0210 -</b> 0220	TYPE A CRASHWORTHY	Construction Stockpile STMI	- Total n Stockpile S	1	2023	SYSTEM	\$9,220.00 \$9,220.00 \$9,220.00 \$0.00 (\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A	Construction Stockpile STMI Construction Construction	- Total	1 ΓΜΙ - Tota	2023 Jun 3,		\$9,220.00 \$9,220.00 \$9,220.00 \$0.00	
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction Construction Stockpile	- Total n Stockpile S	1 FMI - Tota 22	2023 Jun 3,		\$9,220.00 \$9,220.00 \$9,220.00 \$0.00 (\$7,700.00)	
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction Construction Stockpile	- Total  1 Stockpile S  - Total  2 Stockpile - 1	1 FMI - Tota 22	2023 Jun 3,		\$9,220.00 \$9,220.00 \$9,220.00 \$0.00 (\$7,700.00) (\$7,700.00) \$7,700.00	
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile	- Total Stockpile S	1 FMI - Tota 22 Fotal	Jun 3, 2024  Jun 16,	SYSTEM	\$9,220.00 \$9,220.00 \$9,220.00 \$0.00 (\$7,700.00) (\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI  Construction Construction Stockpile  Construction Construction Stockpile STMI	- Total  1 Stockpile S  - Total  2 Stockpile - 1	1 FMI - Total 22	Jun 3, 2024 Jun 16, 2023	SYSTEM	\$9,220.00 \$9,220.00 \$9,220.00 \$0.00 (\$7,700.00) (\$7,700.00) \$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI  Construction Construction Stockpile  Construction Construction Stockpile STMI	- Total  - Total  - Total  - Stockpile - 1	1 FMI - Total 22	Jun 3, 2024 Jun 16, 2023	SYSTEM	\$9,220.00 \$9,220.00 \$9,220.00 \$0.00 (\$7,700.00) (\$7,700.00) \$7,700.00 \$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI  Construction Construction Stockpile  Construction Construction Stockpile STMI	- Total  - Total  - Total  - Stockpile - 1	1 FMI - Total 22	Jun 3, 2024 Jun 16, 2023	SYSTEM	\$9,220.00 \$9,220.00 \$9,220.00 \$0.00 (\$7,700.00) (\$7,700.00) \$7,700.00 \$7,700.00 \$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)  Total  BRIDGE APPROACH SLAB	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI Construction Stockpile STMI	- Total  - Total  - Total  - Stockpile - 1	TMI - Tota  22  Fotal  1	Jun 3, 2024  Jun 16, 2023	SYSTEM	\$9,220.00 \$9,220.00 \$9,220.00 \$0.00 (\$7,700.00) (\$7,700.00) \$7,700.00 \$7,700.00 \$7,700.00 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment
	0220	TYPE A CRASHWORTHY END TERMINAL (MASH)  Total  BRIDGE APPROACH SLAB	Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile STMI Construction Stockpile STMI	- Total  - Total  - Total  - Stockpile - 1	TMI - Tota  22  Total  1  TMI - Tota  21	Jun 3, 2024  Jun 16, 2023  May 16, 2024  May 16, 2024	SYSTEM SYSTEM	\$9,220.00 \$9,220.00 \$9,220.00 \$0.00 (\$7,700.00) (\$7,700.00) \$7,700.00 \$7,700.00 \$7,700.00 \$40,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction  Payment Estimate Item Adjustment generated Stockpile Transaction  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3155	0250	BRIDGE	Material			2024			
		APPROACH SLAB (MINOR ROAD)			23	Jun 16, 2024	SYSTEM	\$40,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					23	Jun 16, 2024	SYSTEM	(\$40,875.00)	
					24	Jul 1, 2024	SYSTEM	\$40,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigi overridding Payment Estimate Exception 6 on the current Payment Estimate.
					24	Jul 1, 2024	SYSTEM	(\$40,875.00)	
					25	Jul 16, 2024	SYSTEM	\$40,875.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigi overridding Payment Estimate Exception 6 on the current Payment Estimate.
					25	Jul 16, 2024	SYSTEM	(\$40,875.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0250 -	Total						\$0.00	
	0280	CLASS B-1 CONCRETE (SUBSTR)	Material		18	Apr 2, 2024	SYSTEM	\$137,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigi overridding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Apr 2, 2024	SYSTEM	(\$137,052.00)	
					19	Apr 15, 2024	SYSTEM	\$137,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Apr 15, 2024	SYSTEM	(\$137,052.00)	
					20	May 1, 2024	SYSTEM	\$137,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	May 1, 2024	SYSTEM	(\$137,052.00)	
					21	May 16, 2024	SYSTEM	\$137,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigi overridding Payment Estimate Exception 7 on the current Payment Estimate.
					21	May 16, 2024	SYSTEM	(\$137,052.00)	
					22	Jun 3, 2024	SYSTEM	\$137,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sprigi overridding Payment Estimate Exception 9 on the current Payment Estimate.
					22	Jun 3, 2024	SYSTEM	(\$137,052.00)	
					23	Jun 16, 2024	SYSTEM	\$137,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 9 on the current Payment Estimate.
					23	Jun 16, 2024	SYSTEM	(\$137,052.00)	
					24	Jul 1, 2024	SYSTEM	\$137,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 9 on the current Payment Estimate.
					24	Jul 1, 2024	SYSTEM	(\$137,052.00)	
					25	Jul 16, 2024	SYSTEM	\$137,052.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 9 on the current Payment Estimate.
					25	Jul 16, 2024	SYSTEM	(\$137,052.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0280 -	Total						\$0.00	
	0290	CLASS B-2 CONCRETE (SUPSTR	Material		18	Apr 2, 2024	SYSTEM	\$111,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigi overridding Payment Estimate Exception 9 on the current Payment Estimate.
					18	Apr 2,	SYSTEM	(\$111,000.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J3S3155	0290	CLASS B-2 CONCRETE	Material			2024						
		(SUPSTR			19	Apr 15, 2024	SYSTEM	\$307,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					19	Apr 15, 2024	SYSTEM	(\$307,100.00)				
					20	May 1, 2024	SYSTEM	\$307,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					20	May 1, 2024	SYSTEM	(\$307,100.00)				
					21	May 16, 2024	SYSTEM	\$307,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overridding Payment Estimate Exception 10 on the current Payment Estimate.			
					21	May 16, 2024	SYSTEM	(\$307,100.00)				
					22	Jun 3, 2024	SYSTEM	\$323,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sprigj overridding Payment Estimate Exception 11 on the current Payment Estimate.			
					22	Jun 3, 2024	SYSTEM	(\$323,935.00)				
							23	Jun 16, 2024	SYSTEM	\$323,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigi overridding Payment Estimate Exception 12 on the current Payment Estimate.	
					23	Jun 16, 2024	SYSTEM	(\$323,935.00)				
					24	Jul 1, 2024	SYSTEM	\$323,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigi overridding Payment Estimate Exception 11 on the current Payment Estimate.			
						:	24	24	Jul 1, 2024	SYSTEM	(\$323,935.00)	
					25	Jul 16, 2024	SYSTEM	\$323,935.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overridding Payment Estimate Exception 11 on the current Payment Estimate.			
					25	Jul 16, 2024	SYSTEM	(\$323,935.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0290 -	· Total						\$0.00				
	0320	VERTICAL DRAIN AT END BENTS	Material		20	May 1, 2024	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overridding Payment Estimate Exception 10 on the current Payment Estimate.			
					20	May 1, 2024	SYSTEM	(\$5,500.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0320	Total						\$0.00				
J3S3155								(\$416.68)				
J3S3163	0350	CLASS A EXCAVATION	Price FUEL		10	Nov 1, 2023	SYSTEM	\$10.24	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					13	Dec 18, 2023	SYSTEM	(\$8.82)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total				\$1.42				
			Price FUEL -	Total				\$1.42				
	0350	Total						\$1.42				
	0360		Material		13	Dec 18, 2023	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					13	Dec 18, 2023	SYSTEM	(\$21,672.00)				
				14	Jan 2, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					14	Jan 2,	SYSTEM	(\$21,672.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3163	0360	EMBANKMENT IN	Material			2024			
		PLACE			15	Feb 16, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Feb 16, 2024	SYSTEM	(\$21,672.00)	
					16	Mar 4, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	Mar 4, 2024	SYSTEM	(\$21,672.00)	
					17	Mar 15, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	Mar 15, 2024	SYSTEM	(\$21,672.00)	
					18	Apr 2, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	Apr 2, 2024	SYSTEM	(\$21,672.00)	
					19	Apr 15, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigi overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Apr 15, 2024	SYSTEM	(\$21,672.00)	
					20	May 1, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	May 1, 2024	SYSTEM	(\$21,672.00)	
					21	May 16, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	May 16, 2024	SYSTEM	(\$21,672.00)	
					22	Jun 3, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Jun 3, 2024	SYSTEM	(\$21,672.00)	
					23	Jun 16, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Jun 16, 2024	SYSTEM	(\$21,672.00)	
					24	Jul 1, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Jul 1, 2024	SYSTEM	(\$21,672.00)	
					25	Jul 16, 2024	SYSTEM	\$21,672.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					25	Jul 16, 2024	SYSTEM	(\$21,672.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Price FUEL		13	Dec 18, 2023	SYSTEM	(\$31.60)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$31.60)	
			Price FUEL -	Total				(\$31.60)	
	0360 -	Total						(\$31.60)	
	0370	COMPACTING EMBANKMENT	Material		13	Dec 18, 2023	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3S3163	0370	COMPACTING EMBANKMENT	Material		13	Dec 18, 2023	SYSTEM	(\$2,352.00)	
					14	Jan 2, 2024	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Jan 2, 2024	SYSTEM	(\$2,352.00)	
					15	Feb 16, 2024	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	Feb 16, 2024	SYSTEM	(\$2,352.00)	
					16	Mar 4, 2024	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Mar 4, 2024	SYSTEM	(\$2,352.00)	
					17	Mar 15, 2024	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Mar 15, 2024	SYSTEM	(\$2,352.00)	
					18	Apr 2, 2024	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Apr 2, 2024	SYSTEM	(\$2,352.00)	
					19	Apr 15, 2024	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigi overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Apr 15, 2024	SYSTEM	(\$2,352.00)	
					20	May 1, 2024	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigi overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	May 1, 2024	SYSTEM	(\$2,352.00)	
					21	May 16, 2024	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	May 16, 2024	SYSTEM	(\$2,352.00)	
					22	Jun 3, 2024	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sprigj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Jun 3, 2024	SYSTEM	(\$2,352.00)	
					23	Jun 16, 2024	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sprigj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	Jun 16, 2024	SYSTEM	(\$2,352.00)	
					24	Jul 1, 2024	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sprigj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Jul 1, 2024	SYSTEM	(\$2,352.00)	
					25	Jul 16, 2024	SYSTEM	\$2,352.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sprigj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					25	Jul 16, 2024	SYSTEM	(\$2,352.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0370 -							\$0.00	
	0380	TYPE 1 AGGREGATE FOR	Material		12	Dec 1, 2023	SYSTEM	\$12,284.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3163	0380	BASE (4 IN.	Material						Estimate Exception 1 on the current Payment Estimate.
		THICK)			12	Dec 1, 2023	SYSTEM	(\$12,284.45)	
					13	Dec 18, 2023	SYSTEM	\$12,284.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Dec 18, 2023	SYSTEM	(\$12,284.45)	
					14	Jan 2, 2024	SYSTEM	\$12,284.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Jan 2, 2024	SYSTEM	(\$12,284.45)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Price FUEL		12	Dec 1, 2023	SYSTEM	\$166.13	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				\$166.13	
			Price FUEL -	Total				\$166.13	
	0380 -	Total						\$166.13	
	0410	MISC.	Other Item Adjustment	FUEL	12	Dec 1, 2023	sprigj	\$664.51	1,273 SQYD
				FUEL - Tota	ı			\$664.51	
				SUBI	21	May 16, 2024	rileyr1	(\$4,202.40)	Deduct to resolve NCR 01
				SUBI - Tota				(\$4,202.40)	
			Other Item A	djustment - T	otal			(\$3,537.89)	
	0410 -	Total						(\$3,537.89)	
	0420		Construction Stockpile		13	Dec 18, 2023	SYSTEM	(\$2,875.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,875.25)	
				Stockpile - 1	Total			(\$2,875.25)	
			Construction Stockpile STMI		1	Jun 16, 2023	SYSTEM	\$2,875.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 11	- Total				\$2,875.25	
			Construction Material	Stockpile S	13	Dec 18, 2023	SYSTEM	\$2,875.25 \$4,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overridding Payment Estimate Exception 9 on the current Payment Estimate.
					13	Dec 18, 2023	SYSTEM	(\$4,812.50)	Estimate Exception 9 on the current rayment Estimate.
					14	Jan 2, 2024	SYSTEM	\$4,812.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sprigj overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Jan 2, 2024	SYSTEM	(\$4,812.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0420 -	Total						\$0.00	
	0430	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		13	Dec 18, 2023	SYSTEM	(\$9,220.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(REG/NO CURB)		- Total				(\$9,220.00)	
			Construction	Stockpile - 1	Γotal			(\$9,220.00)	
			Construction Stockpile		1	Jun 16, 2023	SYSTEM	\$9,220.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$9,220.00	
			Construction	Stockpile S	ΓΜΙ - Total			\$9,220.00	
	0430 -	Total						\$0.00	
	0440	TYPE A CRASHWORTHY	Construction Stockpile		13	Dec 18, 2023	SYSTEM	(\$7,700.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



June   1997   1998	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
Page	J3S3163	0440			- Total				(\$7,700.00)		
Stockarie   Stoc				Construction	Stockpile - T	Γotal			(\$7,700.00)		
Construction Stockpile STM - Total				Stockpile		1		SYSTEM	\$7,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
Material   Total				SIMI	- Total				\$7,700.00		
13   Disc 18   SYSTEM   SA,047.00   This adjustment offsets the conjunct system, generated Material Payment Estimate Exception 10 on the current Payment Estimate Exception 11 on the current Payment Estimate Exception 11 on the current Payment Estimate Extended Exception 11 on the current Payment Estimate Extended Exception 10 on the current Payment Estimate Extended Exception 10 on the current Payment Estimate Extended E				Construction	Stockpile S1	ΓΜΙ - Total			\$7,700.00		
Commonwealth   Comm		0440 -	Total						\$0.00		
13		0450	ROCK DITCH	Material		13		SYSTEM	\$4,047.00	Estimate Item Adjustment (0010) due to user sprigj overridding Payment	
2024   September   Estimate   Item Adjustment (0010) due to user spring overridding Payment   Estimate   Estimate   Exception 10 on the current Payment Estimate.			LINER			13		SYSTEM	(\$4,047.00)	Esumate Exception to on the current Payment Esumate.	
14						14		SYSTEM	\$4,047.00	Estimate Item Adjustment (0010) due to user sprigj overridding Payment	
Material - Total						14		SYSTEM	(\$4,047.00)	Estimate Exception 10 on the current Payment Estimate.	
Material - Total					- Total				\$0.00		
Oct				Material - Tet							
DATO		0.450	Total	- matorial - 10t							
2023   Estimate Item Adjustment (0004) due to user sprigl overridding Payment Estimate Exception 1 on the current Payment Estimate.   2023   2023   2023   2023   2023   2023   2023   2023   2023   2023   2023   2024				Material		7	Can 1E	CVCTEM		This adjustment effects the original system generated Material Dayment	
1-Total		0470	TYPE 2 ROCK	Material			2023			Estimate Item Adjustment (0004) due to user sprigj overridding Payment	
								SYSTEM			
Second Part											
Second				Material - Tot	al						
CIRIM LINE   2024   Estimate Item Adjustment (0009) due to user sprigl overridding Payment Estimate Exception 4 on the current Payment Estimate.		0470 -	Total						\$0.00		
2024		0510		Material		18		SYSTEM	\$400.00	Estimate Item Adjustment (0009) due to user sprigj overridding Payment	
Material - Total   \$0.00						18		SYSTEM	(\$400.00)		
13									\$0.00		
13				Material - Tot	al				\$0.00		
WATERBORNE PAVEMENT MARKING  13 Dec 18, SYSTEM (\$720.30) 2023  14 Jan 2, 2024  SYSTEM \$720.30  15 Jan 2, 2024  This adjustment offsets the original system-generated Material Payment Estimate Exception 11 on the current Payment Estimate.  14 Jan 2, 2024  SYSTEM \$0.00  Material - Total  S0.00  DEGO - Total  Sep 15, 2023  SYSTEM \$1,353.73  CONTROL GEOTEXTILE  7 Sep 15, 2023  SYSTEM \$1,353.73  COL 2, SYSTEM \$1,353.73  Dec 18, SYSTEM \$1,353.73  Dec 18, SYSTEM \$2023  SYSTEM \$1,353.73  This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.  8 Oct 2, SYSTEM \$1,353.73  2023  Poct 16, SYSTEM \$1,353.73  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprig) overridding Payment Estimate Item Adjustment (0004) due to user sprig) overridding Payment Estimate Item Adjustment (0004) due to user sprig) overridding Payment Estimate Item Adjustment (0004) due to user sprig) overridding Payment Estimate Item Adjustment (0004) due to user sprig) overridding Payment Estimate Estimate Item Adjustment (0004) due to user sprig) overridding Payment Estimate Estimate Item Adjustment (0004) due to user sprig) overridding Payment Estimate Item Adjustment (0004) due to user sprig) overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprig) overridding Payment Estimate Item Adjustment (0004) due to user sprig) overridding Payment Estimate Item Adjustment (0004) due to user sprig) overridding Payment Estimate Item Adjustment (0004) due to user sprig) overridding Payment Estimate Item Adjustment (0004) due to user sprig) overridding Payment Estimate Item Adjustment (0004) due to user sprig) overridding Payment Item Adjustment (0004) due to user sprig) overridding Payment Item Adjustment (0004) due to user sprig) overridding Payment Item Adjustment (0004) due to user sprig) overridding Payment Item Adjustment (0004) due		0510 -	Total						\$0.00		
13		0560	WATERBORNE PAVEMENT	Material		13		SYSTEM	\$720.30	Estimate Item Adjustment (0011) due to user sprigj overridding Payment	
2024   Estimate Item Adjustment (0011) due to user sprig) overridding Payment Estimate Exception 11 on the current Payment Estimate.			MARKING			13	- /	SYSTEM	(\$720.30)		
Contable						14		SYSTEM	\$720.30	Estimate Item Adjustment (0011) due to user sprigj overridding Payment	
Solid   Soli						14		SYSTEM	(\$720.30)		
Solid Control   Solid Control   Solid Control   Solid Control Contro					- Total				\$0.00		
Solid Control   Solid Control   Solid Control   Solid Control Contro				Material - Tot	al				\$0.00		
PERMANENT EROSION CONTROL GEOTEXTILE  7 Sep 15, 2023 SYSTEM \$1,353.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.  7 Sep 15, 2023 SYSTEM (\$1,353.73)  8 Oct 2, 2023 SYSTEM \$1,353.73 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprig overridding Payment Estimate Item Adjustment (0004) due to user sprig overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Oct 2, 2023 SYSTEM (\$1,353.73)  9 Oct 16, 2023 SYSTEM \$1,353.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.		05 <u>60</u> -	Total						\$0.00		
EROSION CONTROL GEOTEXTILE  2023  Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.  7 Sep 15, 2023  8 Oct 2, 2023  SYSTEM \$1,353.73  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Oct 2, 2023  9 Oct 16, 2023  SYSTEM \$1,353.73  This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate.  SYSTEM \$1,353.73  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprig overridding Payment				Material		7	Sep 15.	SYSTEM		This adjustment offsets the original system-generated Material Payment	
8 Oct 2, 2023 SYSTEM \$1,353.73 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigi overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Oct 2, 2023 SYSTEM (\$1,353.73)  9 Oct 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigi overridding Payment Estimate Item Adjustment (0004) due to user sprigi overridding Payment			EROSION CONTROL				2023			Estimate Item Adjustment (0005) due to user sprigj overridding Payment	
8 Oct 2, 2023 SYSTEM \$1,353.73 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigi overridding Payment Estimate Exception 1 on the current Payment Estimate.  8 Oct 2, 2023 SYSTEM (\$1,353.73)  9 Oct 16, 2023 SYSTEM \$1,353.73 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigi overridding Payment						7		SYSTEM	(\$1,353.73)		
8 Oct 2, 2023 SYSTEM (\$1,353.73) 9 Oct 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigi overridding Payment						8	Oct 2,	SYSTEM	\$1,353.73	Estimate Item Adjustment (0004) due to user sprigj overridding Payment	
9 Oct 16, SYSTEM \$1,353.73 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigi overridding Payment						8		SYSTEM	(\$1,353.73)	Estimate Exception 1 on the current rayment Estimate.	
							9	Oct 16,	SYSTEM	\$1,353.73	Estimate Item Adjustment (0004) due to user sprigj overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
J3S3163	0580	PERMANENT EROSION	Material		9	Oct 16, 2023	SYSTEM	(\$1,353.73)															
		CONTROL GEOTEXTILE			10	Nov 1, 2023	SYSTEM	\$1,353.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.														
					10	Nov 1, 2023	SYSTEM	(\$1,353.73)															
					11	Nov 15, 2023	SYSTEM	\$1,353.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigi overridding Payment Estimate Exception 1 on the current Payment Estimate.														
					11	Nov 15, 2023	SYSTEM	(\$1,353.73)															
					12	Dec 1, 2023	SYSTEM	\$1,353.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigi overridding Payment Estimate Exception 7 on the current Payment Estimate.														
					12	Dec 1, 2023	SYSTEM	(\$1,353.73)															
					13	Dec 18, 2023	SYSTEM	\$1,353.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sprigj overridding Payment Estimate Exception 13 on the current Payment Estimate.														
						13	Dec 18, 2023	SYSTEM	(\$1,353.73)														
						14	Jan 2, 2024	SYSTEM	\$2,353.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sprigi overridding Payment Estimate Exception 13 on the current Payment Estimate.													
							14	Jan 2, 2024	SYSTEM	(\$2,353.05)													
				- Total					\$0.00														
			Material - To	tal				\$0.00															
	0580 -		Material					\$0.00															
	0600	SEEDING - COOL SEASON GRASSES	Material	Material		13	Dec 18, 2023	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sprigj overridding Payment Estimate Exception 21 on the current Payment Estimate.													
							13	Dec 18, 2023	SYSTEM	(\$6,525.00)													
					14	Jan 2, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sprigj overridding Payment Estimate Exception 21 on the current Payment Estimate.														
					14	Jan 2, 2024	SYSTEM	(\$6,525.00)															
					15	Feb 16, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overridding Payment Estimate Exception 6 on the current Payment Estimate.														
																15	Feb 16, 2024	SYSTEM	(\$6,525.00)				
																			16	Mar 4, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.
																16	Mar 4, 2024	SYSTEM	(\$6,525.00)				
					17	Mar 15, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.														
							1.	1	1	11	1		1				17	Mar 15, 2024	SYSTEM	(\$6,525.00)			
																			18	Apr 2, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sprigj overridding Payment Estimate Exception 12 on the current Payment Estimate.
															18	Apr 2, 2024	SYSTEM	(\$6,525.00)					
					19	Apr 15, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overridding Payment Estimate Exception 10 on the current Payment Estimate.														
				19	Apr 15, 2024	SYSTEM	(\$6,525.00)																
					20	May 1, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overridding Payment														



t Li	ine	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3 06	600	SEEDING - COOL	Material						Estimate Exception 11 on the current Payment Estimate.
		SEASON GRASSES			20	May 1, 2024	SYSTEM	(\$6,525.00)	
					21	May 16, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sprigj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					21	May 16, 2024	SYSTEM	(\$6,525.00)	
					22	Jun 3, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sprigj overridding Payment Estimate Exception 15 on the current Payment Estimate.
					22	Jun 3, 2024	SYSTEM	(\$6,525.00)	
					23	Jun 16, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sprigj overridding Payment Estimate Exception 15 on the current Payment Estimate.
					23	Jun 16, 2024	SYSTEM	(\$6,525.00)	
					24	Jul 1, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sprigj overridding Payment Estimate Exception 15 on the current Payment Estimate.
					24	Jul 1, 2024	SYSTEM	(\$6,525.00)	
					25	Jul 16, 2024	SYSTEM	\$6,525.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sprigj overridding Payment Estimate Exception 15 on the current Payment Estimate.
					25	Jul 16, 2024	SYSTEM	(\$6,525.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
06	600 -	Total						\$0.00	
06	620				7	Sep 15, 2023	SYSTEM	\$84.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Sep 15, 2023	SYSTEM	(\$84.00)	
				- Total			\$0.00		
			Material - To	tal					
06	620 -	Total						\$0.00	
06	630	ROCK DITCH CHECK	Material		14	Jan 2, 2024	SYSTEM	\$652.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user sprigj overridding Payment Estimate Exception 22 on the current Payment Estimate.
					14	Jan 2, 2024	SYSTEM	(\$652.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
06	630 -	Total						\$0.00	
06	640	ALTERNATE DITCH CHECK	Material		14	Jan 2, 2024	SYSTEM	\$528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 23 on the current Payment Estimate.
					14	Jan 2, 2024	SYSTEM	(\$528.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
06	640 -	Total						\$0.00	
07	700	TYPE C BERM	Material		7	Sep 15, 2023	SYSTEM	\$8,833.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Sep 15, 2023	SYSTEM	(\$8,833.50)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
07	700 -	Total						\$0.00	



1	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1	J3S3163	0740	APPROACH SLAB	Material		12		SYSTEM	\$40,875.00	Estimate Item Adjustment (0004) due to user sprigj overridding Payment
2023   2024   2024   2025   2026						12		SYSTEM	(\$40,875.00)	
14   3an 2   SYSTEM   \$40,875.00   This adjustment offsets the criginal system-generated Material Psyment						13		SYSTEM	\$40,875.00	Estimate Item Adjustment (0014) due to user sprigj overridding Payment
2024   Edwards Item Adjustment (2002) due to user single overriding Payment Edwards Exception 5 on the current Payment Estreato.						13		SYSTEM	(\$40,875.00)	
Commonstration						14		SYSTEM	\$40,875.00	Estimate Item Adjustment (0002) due to user sprigj overridding Payment
Material   Total						14		SYSTEM	(\$40,875.00)	
Oracle									\$0.00	
Aug 1				Material - Tot	tal					
STRUCTURAL STEEL PILES (12  4 Aug 1, SYSTEM (\$33,375.00)  This adjustment offsets the original system-generated Overrun Payment Estimate.  Neutral - Total  Neutral - Total  Neutral - Total  Sep 15, SYSTEM (\$3,300.00)  This adjustment offsets the original system-generated Overrun Payment Estimate Exception 8 on the current Payment Estimate.  For Sep 15, SYSTEM (\$3,500.00)  Neutral - Total (\$3,500.00)  System (\$3,500.00)  Neutral - Total (\$3,500.00)  Neutral - Total (\$3,500.00)  Neutral - Total (\$3,500.00)  Neutral - System (\$3,500.00)  Neutr								01/0==11		
Total   S0.00		0750	STRUCTURAL STEEL PILES (12	Material						Estimate Item Adjustment (0001) due to user sprigj overridding Payment
Natural - Total   Sep 15,   SYSTEM   S.3500.00   This adjustment (flosts the original system-generated Overrun Payment Estimate Exception 8 on the current Payment Estimate Estimate Item Adjustment (flost) due to user sprig) overridding Payment Estimate Exception 8 on the current Payment Estimate (Seption 8 on the Current Payment (Seption 8 on the Current Payment Estimate (Seption 8 on an appreciation 8 of 0.0000) (Seption 8 on the Current Payment Estimate (Seption 8 on an appreciation 8 of 0.0000) (Seption 8 on an appreciation 8 of 0.0000) (Seption 8 on an appreciation 8 of 0.0000) (Seption 8 on appreciation 8 of 0.0000) (Seption 8 on applied (Seption 8 on app						4		SYSTEM	(\$33,375.00)	
Overrun					- Total				\$0.00	
2023   Estimate tem Adjustment (0001) due to user sprig) overridding Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate Estimate Exception 8 on the current Payment Estimate (\$3.500.00)				Material - Tot	tal				\$0.00	
2023   SYSTEM   (\$3,500.00)   Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				Overrun	Overrun	7		SYSTEM	\$3,500.00	Estimate Item Adjustment (0001) due to user sprigj overridding Payment
2023   0f'0.00000' is applied (if non-zero).						7		SYSTEM	(\$3,500.00)	
2023   Settimate Item Adjustment (0001) due to user sprigl overridding Payment Estimate Exception 8 on the current Payment Estimate Exception 8 on the current Payment Estimate.						8		SYSTEM	(\$3,500.00)	
2023   SYSTEM   \$3,500.00   This adjustment offsets the original system-generated Overrun Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Society 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate Society 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Item Adjustment (0005) due to user sprigl overridding Payment Estimate Exception 1 on the current Payment Estimate Exception 1 on the current Payment Estimate Estimate Item Adjustment (0002) due to user sprigl overridding Payment Estimate Item Adjustment (0002) due to user sprigl overridding Payment Estimate Item Adjustment (0002) due to user sprigl overridding Payment Estimate Item Adjustment (0002) due to user sprigl overridding Payment Estimate Item Adjustment (0002) due to user sprigl overridding Payment Estimate Item Adjustment (0002) due to user sprigl overridding Payment Estimate Item Adju						8		SYSTEM	\$3,500.00	Estimate Item Adjustment (0001) due to user sprigj overridding Payment
2023   SySTEM   Estimate Exception 8 on the current Payment Estimate   Estimate Exception 8 on the current Payment Estimate   SySTEM   S						9		SYSTEM	(\$3,500.00)	
10						9		SYSTEM	\$3,500.00	Estimate Item Adjustment (0001) due to user sprigj overridding Payment
Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 10 on the current Payment Estimate.  11 Nov 15, 2023 SYSTEM (\$3,500.00) Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  11 Nov 15, 2023 SYSTEM \$3,500.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Item Adjustment from this item on all previous payment Estimate Item Adjustment (0001) due to user sprigj overridding Payment Item of 10,00000' is applied (if non-zero).  12 Dec 1, 2023 SYSTEM \$3,500.00 Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  12 Dec 1, 2023 SYSTEM \$3,500.00 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 15 on the current Payment Estimate Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.  1 Aug 1, 2023 SYSTEM (\$650.00)						10		SYSTEM	(\$3,500.00)	
2023						10		SYSTEM	\$3,500.00	Estimate Item Adjustment (0004) due to user sprigj overridding Payment
Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 11 on the current Payment Estimates.  12 Dec 1, 2023   SYSTEM (\$3,500.00)   Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  12 Dec 1, 2023   SYSTEM   \$3,500.00   This adjustment (0005) due to user sprigj overridding Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 15 on the current Payment Estimate.  Overrun - Total   \$0.00						11		SYSTEM	(\$3,500.00)	
2023   SYSTEM   \$3,500.00   This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user sprigi overridding Payment Estimate Exception 15 on the current Payment Estimate.   So.00						11		SYSTEM	\$3,500.00	Estimate Item Adjustment (0001) due to user sprigj overridding Payment
Coverrun - Total   Summer						12		SYSTEM	(\$3,500.00)	
Overrun - Total  O760 PILE POINT REINFORCEMENT  Aug 1, 2023  Aug 1, 2023  Find adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigi overridding Payment Estimate Exception 2 on the current Payment Estimate.  - Total  \$0.00						12		SYSTEM	\$3,500.00	Estimate Item Adjustment (0005) due to user sprigj overridding Payment
O750 - Total   S0.00					Overrun - T	otal			\$0.00	
PILE POINT REINFORCEMENT  Material  4 Aug 1, 2023 SYSTEM \$650.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprig) overridding Payment Estimate Exception 2 on the current Payment Estimate.  4 Aug 1, 2023 SYSTEM \$650.00  - Total  \$0.00				Overrun - To	tal				\$0.00	
REINFORCEMENT  2023  Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.  4 Aug 1, 2023  - Total  \$0.00										
- Total \$0.00		0760		Material		4		SYSTEM	\$650.00	Estimate Item Adjustment (0002) due to user sprigj overridding Payment
						4		SYSTEM	(\$650.00)	
Material - Total \$0.00					- Total				\$0.00	
				Material - Tot	tal				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J3S3163	0760 -	Total						\$0.00			
	0770	CLASS B-1 CONCRETE (SUBSTR)	Material		6	Sep 1, 2023	SYSTEM	\$64,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					6	Sep 1, 2023	SYSTEM	(\$64,900.00)			
					7	Sep 15, 2023	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					7	Sep 15, 2023	SYSTEM	(\$129,800.00)			
					8	Oct 2, 2023	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					8	Oct 2, 2023	SYSTEM	(\$129,800.00)			
					9	Oct 16, 2023	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					9	Oct 16, 2023	SYSTEM	(\$129,800.00)			
					10	Nov 1, 2023	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					10	Nov 1, 2023	SYSTEM	(\$129,800.00)			
					11	Nov 15, 2023	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigi overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					11	Nov 15, 2023	SYSTEM	(\$129,800.00)			
					12	Dec 1, 2023	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigi overridding Payment Estimate Exception 8 on the current Payment Estimate.		
					12	Dec 1, 2023	SYSTEM	(\$129,800.00)			
					13	Dec 18, 2023	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user sprigi overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					13	Dec 18, 2023	SYSTEM	(\$129,800.00)			
					14	Jan 2, 2024	SYSTEM	\$129,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overridding Payment Estimate Exception 14 on the current Payment Estimate.		
					14	Jan 2, 2024	SYSTEM	(\$129,800.00)			
				- Total				\$0.00			
			Material - To	tal				\$0.00			
	0770 -	Total						\$0.00			
	0780	CLASS B-2 CONCRETE (SUPSTR	Material			8	8	Oct 2, 2023	SYSTEM	\$93,975.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overridding Payment Estimate Exception 5 on the current Payment Estimate.
							8	Oct 2, 2023	SYSTEM	(\$93,975.00)	
					9	Oct 16, 2023	SYSTEM	\$297,515.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigi overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					9	Oct 16, 2023	SYSTEM	(\$297,515.90)			
					10	Nov 1, 2023	SYSTEM	\$297,515.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sprigj overridding Payment Estimate Exception 5 on the current Payment Estimate.		
					10	Nov 1, 2023	SYSTEM	(\$297,515.90)			
					11	Nov 15, 2023	SYSTEM	\$297,515.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sprigj overridding Payment Estimate Exception 5 on the current Payment Estimate.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3163	0780	CLASS B-2 CONCRETE (SUPSTR	Material		11	Nov 15, 2023	SYSTEM	(\$297,515.90)	
					12	Dec 1, 2023	SYSTEM	\$297,515.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Dec 1, 2023	SYSTEM	(\$297,515.90)	
					13	Dec 18, 2023	SYSTEM	\$313,429.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user sprigj overridding Payment Estimate Exception 17 on the current Payment Estimate.
					13	Dec 18, 2023	SYSTEM	(\$313,429.00)	
					14	Jan 2, 2024	SYSTEM	\$313,429.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 17 on the current Payment Estimate.
					14	Jan 2, 2024	SYSTEM	(\$313,429.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0780 -	- Total						\$0.00	
	0790	TYPE H BARRIER	Material		10	Nov 1, 2023	SYSTEM	\$34,476.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sprigj overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Nov 1, 2023	SYSTEM	(\$34,476.00)	
					11	Nov 15, 2023	SYSTEM	\$34,476.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sprigj overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Nov 15, 2023	SYSTEM	(\$34,476.00)	
				- Total				\$0.00	
			Material - Total						
			Material - To	tal				\$0.00	
	0790 -	- Total	Material - To	tal				\$0.00 \$0.00	
	<b>0790</b> -	REINFORCING STEEL (EPOXY COATED)	Material - To	tal	5	Aug 16, 2023	SYSTEM	*	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.
		REINFORCING STEEL (EPOXY		tal	5		SYSTEM	\$0.00	Estimate Item Adjustment (0001) due to user sprigj overridding Payment
		REINFORCING STEEL (EPOXY		tal		2023 Aug 16,		<b>\$0.00</b> \$7,455.00	Estimate Item Adjustment (0001) due to user sprigj overridding Payment
		REINFORCING STEEL (EPOXY		tal	5	2023 Aug 16, 2023 Sep 1,	SYSTEM	\$0.00 \$7,455.00 (\$7,455.00)	Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment
		REINFORCING STEEL (EPOXY		- Total	5	2023 Aug 16, 2023 Sep 1, 2023 Sep 1,	SYSTEM SYSTEM	\$0.00 \$7,455.00 (\$7,455.00) \$7,455.00	Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment
	0800	REINFORCING STEEL (EPOXY COATED)		- Total	5	2023 Aug 16, 2023 Sep 1, 2023 Sep 1,	SYSTEM SYSTEM	\$0.00 \$7,455.00 (\$7,455.00) \$7,455.00 (\$7,455.00)	Estimate Item Adjustment (0001) due to user sprigi overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigi overridding Payment
		REINFORCING STEEL (EPOXY COATED)	Material	- Total	5	2023 Aug 16, 2023 Sep 1, 2023 Sep 1,	SYSTEM SYSTEM	\$0.00 \$7,455.00 (\$7,455.00) \$7,455.00 (\$7,455.00)	Estimate Item Adjustment (0001) due to user sprigi overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigi overridding Payment
	0800	REINFORCING STEEL (EPOXY COATED)	Material	- Total	5	2023 Aug 16, 2023 Sep 1, 2023 Sep 1,	SYSTEM SYSTEM	\$0.00 \$7,455.00 (\$7,455.00) \$7,455.00 (\$7,455.00) \$0.00	Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment
	0800	REINFORCING STEEL (EPOXY COATED)	Material  Material - To	- Total	5 6 6	2023 Aug 16, 2023 Sep 1, 2023 Sep 1, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$7,455.00 (\$7,455.00) \$7,455.00 (\$7,455.00) \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment
	0800	REINFORCING STEEL (EPOXY COATED)	Material  Material - To	- Total	5 6 6	2023 Aug 16, 2023 Sep 1, 2023 Sep 1, 2023 Nov 15, 2023 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$7,455.00 (\$7,455.00) \$7,455.00 (\$7,455.00) \$0.00 \$0.00 \$5,500.00	Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment
	0800	REINFORCING STEEL (EPOXY COATED)	Material  Material - To	- Total	5 6 6	2023 Aug 16, 2023 Sep 1, 2023 Sep 1, 2023  Nov 15, 2023  Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$7,455.00 (\$7,455.00) \$7,455.00 (\$7,455.00) \$0.00 \$0.00 \$5,500.00	Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigj overridding Payment Estimate Item Adjustment (0008) due to user sprigj overridding Payment
	0800	REINFORCING STEEL (EPOXY COATED)	Material  Material - To	- Total	5 6 6 11 11 12	2023 Aug 16, 2023 Sep 1, 2023 Sep 1, 2023 Nov 15, 2023 Dec 1, 2023 Dec 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$7,455.00 (\$7,455.00) \$7,455.00 (\$7,455.00) \$0.00 \$0.00 \$5,500.00 (\$5,500.00)	Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigj overridding Payment Estimate Item Adjustment (0008) due to user sprigj overridding Payment
	0800	REINFORCING STEEL (EPOXY COATED)	Material  Material - To	- Total	5 6 6 11 11 12	2023 Aug 16, 2023 Sep 1, 2023 Sep 1, 2023 Nov 15, 2023 Dec 1, 2023 Dec 1, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$7,455.00 (\$7,455.00) \$7,455.00 (\$7,455.00) \$0.00 \$0.00 \$5,500.00 (\$5,500.00) (\$5,500.00)	Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigj overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.
	0800	REINFORCING STEEL (EPOXY COATED)	Material  Material - To	- Total	5 6 6 11 11 12 12 13	2023 Aug 16, 2023 Sep 1, 2023 Sep 1, 2023  Nov 15, 2023 Dec 1, 2023 Dec 1, 2023 Dec 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$7,455.00 (\$7,455.00) \$7,455.00 (\$7,455.00) \$0.00 \$0.00 \$0.00 \$5,500.00 (\$5,500.00) (\$5,500.00) \$5,500.00	Estimate Item Adjustment (0001) due to user sprigj overridding Payment Estimate Exception 1 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sprigj overridding Payment Estimate Exception 2 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sprigj overridding Payment Estimate Exception 10 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sprigj overridding Payment Estimate Exception 14 on the current Payment Estimate.  This adjustment offsets the original system-generated Material Payment Estimate Exception 14 on the current Payment Estimate.

Jul 18, 2024



# Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S3163	0820	VERTICAL DRAIN AT END BENTS	Material			2024			
				- Total				\$0.00	
			Material - Total					\$0.00	
	0820 -	Total						\$0.00	
	5101	MISC.	Other Item Adjustment	FUEL	12	Dec 1, 2023	sprigj	\$404.55	775 SQYD
				FUEL - Tota				\$404.55	
			Other Item A	djustment - T	otal			\$404.55	
	5101 - Total							\$404.55	
J3S3163 -	J3S3163 - Total								
Overall -	Overall - Total							(\$3,414.07)	



#### Contract Adjustments for Contract - 230120-C11

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J3S3163	Disincentive		(\$22,950.00)	100	Dec 1, 2023	sprigj	Road User Costs and Contract Administration Costs for 9 days.
12 - Total					(\$22,950.00)			
13	J3S3163	Disincentive		(\$25,500.00)	100	Dec 18, 2023	rileyr1	Road User Costs and Contract Administration Costs for 10 days.
13 - Total					(\$25,500.00)			
14	J3S3163	Disincentive		(\$4,950.00)	100	Jan 2, 2024	rileyr1	Road User Costs (-1 day) and Contract Administrative Costs 9 days
14 - Total					(\$4,950.00)			
15	J3S3163	Disincentive		(\$23,250.00)	100	Feb 16, 2024	rileyr1	Contract Administrative Costs for 31 days
15 - Total					(\$23,250.00)			
16	J3S3163	Disincentive		(\$6,750.00)	100	Mar 4, 2024	rileyr1	Contract Administrative Costs for 9 days
16 - Total					(\$6,750.00)			
18	J3S3163	Disincentive		\$22,050.00	100	Apr 2, 2024	rileyr1	Road User Costs (-1) day and Contract Administrative Costs (-27) days
18 - Total					\$22,050.00			
Overall - Total					(\$61,350.00)			

Revision 3/23/2023 Page 25 of 25