Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 4, 2026

Pay Estimate Created Date: April 14, 2026

Final Estimate Number	**22**	**Pay Period Start**	April 2, 2026	**Original Contract Amount**	$2,503,702.96
Contract ID	230120-D01	**Pay Period End**	April 13, 2026	**Net Change Order Amount**	($276,667.43)
Prime Contractor	Olympus Painting Contractors, Inc.			**Current Contract Amount**	$2,227,035.53

Approval Date		By User
May 7, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	gabelj3
September 3, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 3, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2023	March 25, 2024	October 23, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	August 11, 2026	August 11, 2026
Awarded Date	February 8, 2023	February 8, 2023
Letting Date	January 20, 2023	January 20, 2023
Notice to Proceed Date	March 13, 2023	March 13, 2023
Work Began Date	October 1, 2023	October 1, 2023

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 22

		This Estimate	Previous	To Date
230120-D01				
	Total Posted Items Pay	$0.00	$2,227,035.53	$2,227,035.53
	Gross Item Adjustments	$10.71	($26,538.01)	($26,527.30)
	Incentive	$0.00	$0.00	$0.00
	Disincentive	$0.00	$0.00	$0.00
	Liquidated Damage	$0.00	$0.00	$0.00
	Other Contract Adjustments	$0.00	($137,600.00)	($137,600.00)
			$2,062,897.52	$2,062,908.23
Contract Total Payable This Estimate:		**$10.71**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5I3483	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Offsets incorrect ACAD adjustment from Estimate 4			($704.74)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Offsets incorrect ACAD adjustment from Estimate 4			($29.00)
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected adjustment for Estimate 4 period. (598.75-586.25) * 1.98 * 9.5 / 36 * 2409.1 *0.037			$582.17
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected adjustment for Estimate 4 period. (598.75-586.25) * 1.98 * 4 / 36 * 190 *0.037			$19.33
	5001	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected adjustment for Estimate 4 period. (598.75-586.25) * 1.98 * 2 / 36 * 2599.1 * 0.04			$142.95
Total								**$10.71**

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**
J5I3483	I 44-2(331)	4 Bridge rehabilitations	I-44	PULASKI	over Gasconade River, Roubidoux Creek, and Big Piney River

Totals by Job Numbers

J5I3483

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$2,227,035.53	$2,227,035.53
Gross Item Adjustments	$10.71	($26,538.01)	($26,527.30)
Gross Item Pay	**$10.71**	**$2,200,497.52**	**$2,200,508.23**
Incentive	$0.00	$0.00	$0.00
Disincentive	$0.00	$0.00	$0.00
Liquidated Damages	$0.00	$0.00	$0.00
Other Contract Adjustments	$0.00	($137,600.00)	($137,600.00)

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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 ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-D01	J5I3483	0001	0005	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$76,200.00	$76,200.00
		0001	0010	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,421.00	-4,421.00	0.00	SQYD	0.00	$26.28	$0.00
		0001	0020	4019905	MISC.OPTIONAL PAVEMENT	4,421.00	-4,421.00	0.00	SQYD	0.00	$93.00	$0.00
		0001	0030	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	$3,600.00	$3,600.00
		0001	0040	6122020	REPLACEMENT SAND BARREL	1.00	-1.00	0.00	EA	0.00	$600.00	$0.00
		0001	0050	6122030	IMPACT ATTENUATOR (RELOCATION)	5.00	-1.00	4.00	EA	4.00	$3,000.00	$12,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	472.00	0.00	472.00	SQFT	472.00	$15.00	$7,080.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	$120.00	$600.00
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	56.00	112.00	168.00	EA	168.00	$38.40	$6,451.20
		0001	0090	6161033	DIRECTION INDICATOR BARRICADE	58.00	0.00	58.00	EA	58.00	$90.00	$5,220.00
		0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	$2,000.00	$4,000.00
		0001	0110	6169901	MISC.WORK ZONE INTELLIGENT TRANSPORTATION SYSTEM	1.00	0.00	1.00	LS	1.00	$77,640.00	$77,640.00
		0001	0120	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,105.00	-21.00	1,084.00	LF	1,084.00	$75.00	$81,300.00
		0001	0130	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	5,228.00	-992.00	4,236.00	LF	4,236.00	$35.00	$148,260.00
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$225,000.00	$225,000.00
		0001	0150	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	19,917.00	-10,175.00	9,742.00	LF	9,742.00	$2.40	$23,380.80
		0001	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	420.00	4,142.00	4,562.00	LF	4,562.00	$2.00	$9,124.00
		0001	0170	6207001	PAVEMENT MARKING REMOVAL	420.00	1,452.00	1,872.00	LF	1,872.00	$4.00	$7,488.00
		0001	0180	6269909	MISC.OPTIONAL SHOULDER RUMBLE STRIPS	30.60	-30.60	0.00	STA	0.00	$579.80	$0.00
		0070	0190	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$30,000.00	$30,000.00
		0070	0200	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	$66,925.00	$66,925.00
		0070	0210	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	$17,846.00	$17,846.00
		0070	0220	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	$17,846.00	$17,846.00
		0070	0230	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	$17,846.00	$17,846.00
		0070	0240	7129902	MISC.CRACK ARREST HOLE	30.00	-8.00	22.00	EA	22.00	$1,200.00	$26,400.00
		0070	0250	7172002	STRIP SEAL	64.00	0.00	64.00	LF	64.00	$300.00	$19,200.00
		0071	0260	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$55,000.00	$55,000.00
		0071	0270	7123250	RIVET REMOVAL AND REPLACEMENT	3.00	-3.00	0.00	EA	0.00	$1,500.00	$0.00
		0071	0280	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	$179,000.00	$179,000.00
		0071	0290	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	$28,265.00	$28,265.00
		0071	0300	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	$28,265.00	$28,265.00
		0071	0310	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	$28,265.00	$28,265.00
		0071	0320	7129902	MISC.NEW STEEL DIAPHRAGM	5.00	0.00	5.00	EA	5.00	$15,000.00	$75,000.00
		0071	0330	7129902	MISC.REPLACE DIAPHRAGM CONNECTION ANGLE	25.00	5.00	30.00	EA	30.00	$2,500.00	$75,000.00
		0071	0340	7172002	STRIP SEAL	140.00	-140.00	0.00	LF	0.00	$300.00	$0.00
		0072	0350	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$55,000.00	$55,000.00
		0072	0360	7121251	HINGE MODIFICATION	2.00	0.00	2.00	EA	2.00	$35,000.00	$70,000.00
		0072	0370	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	$70,000.00	$70,000.00
		0072	0380	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	$10,000.00	$10,000.00
		0072	0390	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0072	0400	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0072	0410	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	2.00	0.00	2.00	EA	2.00	$10,000.00	$20,000.00
		0072	0420	7179903	MISC.ASHPALTIC PLUG EXPANSION JOINT SYSTEM	41.00	0.00	41.00	LF	41.00	$450.00	$18,450.00
		0073	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$55,000.00	$55,000.00
		0073	0440	7121251	HINGE MODIFICATION	2.00	0.00	2.00	EA	2.00	$35,000.00	$70,000.00
		0073	0450	7125100	SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL	1.00	0.00	1.00	LS	1.00	$70,000.00	$70,000.00
		0073	0460	7125110	FIELD APPLICATION OF INORGANIC ZINC PRIMER	1.00	0.00	1.00	LS	1.00	$10,000.00	$10,000.00
		0073	0470	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0073	0480	7125112	FINISH FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	$5,000.00	$5,000.00
		0073	0490	7129902	MISC.REPLACE DIAPHRAGM CONNECTION PLATE	1.00	0.00	1.00	EA	1.00	$10,000.00	$10,000.00
		0073	0500	7162000	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	2.00	0.00	2.00	EA	2.00	$10,000.00	$20,000.00
		0073	0510	7179903	MISC.ASHPALTIC PLUG EXPANSION JOINT SYSTEM	41.00	0.00	41.00	LF	41.00	$450.00	$18,450.00

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

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-D01	J5I3483	0001	5001	4019905	MISC.OPTIONAL PAVEMENT	0.00	2,599.10	2,599.10	SQYD	2,599.10	$117.28	$304,822.45
		0070	5002	7129901	MISC.Remove and Reinstall Diaphragms at BR. A06975	0.00	1.00	1.00	LS	1.00	$25,147.57	$25,147.57
		0072	5003	1099901A	MISC.Bridge A30615 Full Depth Repairs Bent 3	0.00	1.00	1.00	LS	1.00	$20,407.88	$20,407.88
		0073	5004	1099901A	MISC.Bridge A30616 Full Depth Repairs Bent 3	0.00	1.00	1.00	LS	1.00	$7,555.63	$7,555.63
	Project J5I3483 - Total Value Posted to Date as of Report Generated Date											**$2,227,035.53**
230120-D01 Overall - Total Value Posted to Date as of Report Generated Date												**$2,227,035.53**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0030	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	Material		3	Oct 16, 2023	SYSTEM	($3,600.00)	
					3	Oct 16, 2023	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Nov 3, 2023	SYSTEM	($3,600.00)	
					4	Nov 3, 2023	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Nov 16, 2023	SYSTEM	($3,600.00)	
					5	Nov 16, 2023	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Dec 4, 2023	SYSTEM	($3,600.00)	
					6	Dec 4, 2023	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Dec 19, 2023	SYSTEM	($3,600.00)	
					7	Dec 19, 2023	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	($3,600.00)	
					8	Jan 2, 2024	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Feb 5, 2024	SYSTEM	($3,600.00)	
					9	Feb 5, 2024	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Feb 16, 2024	SYSTEM	($3,600.00)	
					10	Feb 16, 2024	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	($3,600.00)	
					11	Mar 4, 2024	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($3,600.00)	
					12	Mar 19, 2024	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($3,600.00)	
					13	Apr 2, 2024	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($3,600.00)	
					14	Apr 17, 2024	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($3,600.00)	
					15	May 2, 2024	SYSTEM	$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0030	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	**Material - Total**					**$0.00**	
	0030 - Total							**$0.00**	
	0060	CONSTRUCTION SIGNS	Material		2	Oct 3, 2023	SYSTEM	($4,080.00)	
					2	Oct 3, 2023	SYSTEM	$4,080.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Oct 16, 2023	SYSTEM	($6,960.00)	
					3	Oct 16, 2023	SYSTEM	$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Nov 3, 2023	SYSTEM	($6,960.00)	
					4	Nov 3, 2023	SYSTEM	$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Nov 16, 2023	SYSTEM	($6,960.00)	
					5	Nov 16, 2023	SYSTEM	$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Dec 4, 2023	SYSTEM	($6,960.00)	
					6	Dec 4, 2023	SYSTEM	$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Dec 19, 2023	SYSTEM	($6,960.00)	
					7	Dec 19, 2023	SYSTEM	$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	($6,960.00)	
					8	Jan 2, 2024	SYSTEM	$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					9	Feb 5, 2024	SYSTEM	($6,960.00)	
					9	Feb 5, 2024	SYSTEM	$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					10	Feb 16, 2024	SYSTEM	($6,960.00)	
					10	Feb 16, 2024	SYSTEM	$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	($6,960.00)	
					11	Mar 4, 2024	SYSTEM	$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($6,960.00)	
					12	Mar 19, 2024	SYSTEM	$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($6,960.00)	
					13	Apr 2, 2024	SYSTEM	$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					14	Apr 17,	SYSTEM	($6,960.00)	

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0060	CONSTRUCTION SIGNS	Material			2024			
					14	Apr 17, 2024	SYSTEM	$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($6,960.00)	
					15	May 2, 2024	SYSTEM	$6,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	ADVANCED WARNING RAIL SYSTEM	Material		2	Oct 3, 2023	SYSTEM	($240.00)	
					2	Oct 3, 2023	SYSTEM	$240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Oct 16, 2023	SYSTEM	($480.00)	
					3	Oct 16, 2023	SYSTEM	$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Nov 3, 2023	SYSTEM	($480.00)	
					4	Nov 3, 2023	SYSTEM	$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Nov 16, 2023	SYSTEM	($480.00)	
					5	Nov 16, 2023	SYSTEM	$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Dec 4, 2023	SYSTEM	($480.00)	
					6	Dec 4, 2023	SYSTEM	$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Dec 19, 2023	SYSTEM	($480.00)	
					7	Dec 19, 2023	SYSTEM	$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	($480.00)	
					8	Jan 2, 2024	SYSTEM	$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Feb 5, 2024	SYSTEM	($480.00)	
					9	Feb 5, 2024	SYSTEM	$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Feb 16, 2024	SYSTEM	($480.00)	
					10	Feb 16, 2024	SYSTEM	$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	($480.00)	
					11	Mar 4, 2024	SYSTEM	$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($480.00)	
					12	Mar 19,	SYSTEM	$480.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0070	ADVANCED WARNING RAIL SYSTEM	Material			2024			Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($480.00)	
					13	Apr 2, 2024	SYSTEM	$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($480.00)	
					14	Apr 17, 2024	SYSTEM	$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($480.00)	
					15	May 2, 2024	SYSTEM	$480.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0080	CHANNELIZER (TRIM-LINE)	Material		2	Oct 3, 2023	SYSTEM	($2,150.40)	
					2	Oct 3, 2023	SYSTEM	$2,150.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Oct 16, 2023	SYSTEM	($4,300.80)	
					3	Oct 16, 2023	SYSTEM	$4,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Nov 3, 2023	SYSTEM	($4,300.80)	
					4	Nov 3, 2023	SYSTEM	$4,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Nov 16, 2023	SYSTEM	($4,300.80)	
					5	Nov 16, 2023	SYSTEM	$4,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Dec 4, 2023	SYSTEM	($4,300.80)	
					6	Dec 4, 2023	SYSTEM	$4,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Dec 19, 2023	SYSTEM	($4,300.80)	
					7	Dec 19, 2023	SYSTEM	$4,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	($4,300.80)	
					8	Jan 2, 2024	SYSTEM	$4,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Feb 5, 2024	SYSTEM	($4,300.80)	
					9	Feb 5, 2024	SYSTEM	$4,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					10	Feb 16, 2024	SYSTEM	($4,300.80)	
					10	Feb 16, 2024	SYSTEM	$4,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0080	CHANNELIZER (TRIM-LINE)	Material		11	Mar 4, 2024	SYSTEM	($4,300.80)	
					11	Mar 4, 2024	SYSTEM	$4,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($4,300.80)	
					12	Mar 19, 2024	SYSTEM	$4,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($4,300.80)	
					13	Apr 2, 2024	SYSTEM	$4,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($4,300.80)	
					14	Apr 17, 2024	SYSTEM	$4,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($4,300.80)	
					15	May 2, 2024	SYSTEM	$4,300.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	3	Oct 16, 2023	SYSTEM	($2,150.40)	
					16	May 16, 2024	SYSTEM	($2,150.40)	
					21	Apr 1, 2026	SYSTEM	$4,300.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',38.40000 - 38.40000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0080 - Total							**$0.00**	
	0090	DIRECTION INDICATOR BARRICADE	Material		2	Oct 3, 2023	SYSTEM	($1,260.00)	
					2	Oct 3, 2023	SYSTEM	$1,260.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Oct 16, 2023	SYSTEM	($2,520.00)	
					3	Oct 16, 2023	SYSTEM	$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Nov 3, 2023	SYSTEM	($2,520.00)	
					4	Nov 3, 2023	SYSTEM	$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					5	Nov 16, 2023	SYSTEM	($2,520.00)	
					5	Nov 16, 2023	SYSTEM	$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Dec 4, 2023	SYSTEM	($2,520.00)	
					6	Dec 4, 2023	SYSTEM	$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Dec 19, 2023	SYSTEM	($2,520.00)	

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0090	DIRECTION INDICATOR BARRICADE	Material		7	Dec 19, 2023	SYSTEM	$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	($2,520.00)	
					8	Jan 2, 2024	SYSTEM	$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Feb 5, 2024	SYSTEM	($2,520.00)	
					9	Feb 5, 2024	SYSTEM	$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Feb 16, 2024	SYSTEM	($2,520.00)	
					10	Feb 16, 2024	SYSTEM	$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	($2,520.00)	
					11	Mar 4, 2024	SYSTEM	$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($3,780.00)	
					12	Mar 19, 2024	SYSTEM	$3,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($3,780.00)	
					13	Apr 2, 2024	SYSTEM	$3,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($3,780.00)	
					14	Apr 17, 2024	SYSTEM	$3,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($3,780.00)	
					15	May 2, 2024	SYSTEM	$3,780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
0090 - Total								**$0.00**	
	0100	FLASHING ARROW PANEL	Material		2	Oct 3, 2023	SYSTEM	($2,000.00)	
					2	Oct 3, 2023	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Oct 16, 2023	SYSTEM	($4,000.00)	
					3	Oct 16, 2023	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					4	Nov 3, 2023	SYSTEM	($4,000.00)	
					4	Nov 3, 2023	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Nov 16, 2023	SYSTEM	($4,000.00)	
					5	Nov 16, 2023	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0100	FLASHING ARROW PANEL	Material		6	Dec 4, 2023	SYSTEM	($4,000.00)	
					6	Dec 4, 2023	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Dec 19, 2023	SYSTEM	($4,000.00)	
					7	Dec 19, 2023	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	($4,000.00)	
					8	Jan 2, 2024	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Feb 5, 2024	SYSTEM	($4,000.00)	
					9	Feb 5, 2024	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Feb 16, 2024	SYSTEM	($4,000.00)	
					10	Feb 16, 2024	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	($4,000.00)	
					11	Mar 4, 2024	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($4,000.00)	
					12	Mar 19, 2024	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($4,000.00)	
					13	Apr 2, 2024	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($4,000.00)	
					14	Apr 17, 2024	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($4,000.00)	
					15	May 2, 2024	SYSTEM	$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0120	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		3	Oct 16, 2023	SYSTEM	($81,300.00)	
					3	Oct 16, 2023	SYSTEM	$81,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Nov 3, 2023	SYSTEM	($81,300.00)	
					4	Nov 3, 2023	SYSTEM	$81,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Nov 16, 2023	SYSTEM	($81,300.00)	

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0120	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		5	Nov 16, 2023	SYSTEM	$81,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					6	Dec 4, 2023	SYSTEM	($81,300.00)	
					6	Dec 4, 2023	SYSTEM	$81,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Dec 19, 2023	SYSTEM	($81,300.00)	
					7	Dec 19, 2023	SYSTEM	$81,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	($81,300.00)	
					8	Jan 2, 2024	SYSTEM	$81,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Feb 5, 2024	SYSTEM	($81,300.00)	
					9	Feb 5, 2024	SYSTEM	$81,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Feb 16, 2024	SYSTEM	($81,300.00)	
					10	Feb 16, 2024	SYSTEM	$81,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	($81,300.00)	
					11	Mar 4, 2024	SYSTEM	$81,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($81,300.00)	
					12	Mar 19, 2024	SYSTEM	$81,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($81,300.00)	
					13	Apr 2, 2024	SYSTEM	$81,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($81,300.00)	
					14	Apr 17, 2024	SYSTEM	$81,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($81,300.00)	
					15	May 2, 2024	SYSTEM	$81,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0150	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		3	Oct 16, 2023	SYSTEM	($3,360.00)	
					3	Oct 16, 2023	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					4	Nov 3, 2023	SYSTEM	($3,360.00)	
					4	Nov 3, 2023	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0150	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		5	Nov 16, 2023	SYSTEM	($3,360.00)	
					5	Nov 16, 2023	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Dec 4, 2023	SYSTEM	($3,360.00)	
					6	Dec 4, 2023	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Dec 19, 2023	SYSTEM	($3,360.00)	
					7	Dec 19, 2023	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	($3,360.00)	
					8	Jan 2, 2024	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Feb 5, 2024	SYSTEM	($3,360.00)	
					9	Feb 5, 2024	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					10	Feb 16, 2024	SYSTEM	($3,360.00)	
					10	Feb 16, 2024	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	($3,360.00)	
					11	Mar 4, 2024	SYSTEM	$3,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($12,240.00)	
					12	Mar 19, 2024	SYSTEM	$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($12,240.00)	
					13	Apr 2, 2024	SYSTEM	$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($12,240.00)	
					14	Apr 17, 2024	SYSTEM	$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($12,240.00)	
					15	May 2, 2024	SYSTEM	$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
0150 - Total								**$0.00**	
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		17	Jun 3, 2024	SYSTEM	($9,124.00)	
					17	Jun 3, 2024	SYSTEM	$9,124.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Sep 16, 2025	SYSTEM	($9,124.00)	

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		18	Sep 16, 2025	SYSTEM	$9,124.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Nov 3, 2025	SYSTEM	($9,124.00)	
					19	Nov 3, 2025	SYSTEM	$9,124.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user shankb1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Overrun	Overrun	17	Jun 3, 2024	SYSTEM	($8,284.00)	
					21	Apr 1, 2026	SYSTEM	$8,284.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0160 - Total							**$0.00**	
	0170	PAVEMENT MARKING REMOVAL	Overrun	Overrun	17	Jun 3, 2024	SYSTEM	($5,808.00)	
					21	Apr 1, 2026	SYSTEM	$5,808.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',4.00000 - 4.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0170 - Total							**$0.00**	
	0190	PROTECTIVE COATING - CONCRETE BENTS AND	Material		11	Mar 4, 2024	SYSTEM	($30,000.00)	
					11	Mar 4, 2024	SYSTEM	$30,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($30,000.00)	
					12	Mar 19, 2024	SYSTEM	$30,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($30,000.00)	
					13	Apr 2, 2024	SYSTEM	$30,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($30,000.00)	
					14	Apr 17, 2024	SYSTEM	$30,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($30,000.00)	
					15	May 2, 2024	SYSTEM	$30,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0190 - Total							**$0.00**	
	0200	SURFACE PREPARATION FOR RECOATING STRUC	Material		11	Mar 4, 2024	SYSTEM	($66,925.00)	
					11	Mar 4, 2024	SYSTEM	$66,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($66,925.00)	
					12	Mar 19, 2024	SYSTEM	$66,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0200	SURFACE PREPARATION FOR RECOATING STRUC	Material						Estimate Exception 11 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($66,925.00)	
					13	Apr 2, 2024	SYSTEM	$66,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($66,925.00)	
					14	Apr 17, 2024	SYSTEM	$66,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($66,925.00)	
					15	May 2, 2024	SYSTEM	$66,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0200 - Total							**$0.00**	
	0210	FIELD APPLICATION OF INORGANIC ZINC	Material		11	Mar 4, 2024	SYSTEM	($17,846.00)	
					11	Mar 4, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($17,846.00)	
					12	Mar 19, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($17,846.00)	
					13	Apr 2, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($17,846.00)	
					14	Apr 17, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($17,846.00)	
					15	May 2, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0210 - Total							**$0.00**	
	0220	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		11	Mar 4, 2024	SYSTEM	($17,846.00)	
					11	Mar 4, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($17,846.00)	
					12	Mar 19, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($17,846.00)	
					13	Apr 2, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($17,846.00)	

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0220	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		14	Apr 17, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($17,846.00)	
					15	May 2, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0220 - Total							**$0.00**	
	0230	FINISH FIELD COAT (SYSTEM G)	Material		11	Mar 4, 2024	SYSTEM	($17,846.00)	
					11	Mar 4, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($17,846.00)	
					12	Mar 19, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($17,846.00)	
					13	Apr 2, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($17,846.00)	
					14	Apr 17, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($17,846.00)	
					15	May 2, 2024	SYSTEM	$17,846.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
	0260	PROTECTIVE COATING - CONCRETE BENTS AND	Material		15	May 2, 2024	SYSTEM	($55,000.00)	
					15	May 2, 2024	SYSTEM	$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0260 - Total							**$0.00**	
	0280	SURFACE PREPARATION FOR RECOATING STRUC	Material		7	Dec 19, 2023	SYSTEM	($89,500.00)	
					7	Dec 19, 2023	SYSTEM	$89,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	($89,500.00)	
					8	Jan 2, 2024	SYSTEM	$89,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Feb 5, 2024	SYSTEM	($89,500.00)	
					9	Feb 5, 2024	SYSTEM	$89,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Feb 16, 2024	SYSTEM	($179,000.00)	

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0280	SURFACE PREPARATION FOR RECOATING STRUC	Material		10	Feb 16, 2024	SYSTEM	$179,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	($179,000.00)	
					11	Mar 4, 2024	SYSTEM	$179,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($179,000.00)	
					12	Mar 19, 2024	SYSTEM	$179,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($179,000.00)	
					13	Apr 2, 2024	SYSTEM	$179,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($179,000.00)	
					14	Apr 17, 2024	SYSTEM	$179,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($179,000.00)	
					15	May 2, 2024	SYSTEM	$179,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0280 - Total							**$0.00**	
	0290	FIELD APPLICATION OF INORGANIC ZINC	Material		10	Feb 16, 2024	SYSTEM	($28,265.00)	
					10	Feb 16, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	($28,265.00)	
					11	Mar 4, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($28,265.00)	
					12	Mar 19, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($28,265.00)	
					13	Apr 2, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($28,265.00)	
					14	Apr 17, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($28,265.00)	
					15	May 2, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0290 - Total							**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0300	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		11	Mar 4, 2024	SYSTEM	($28,265.00)	
					11	Mar 4, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($28,265.00)	
					12	Mar 19, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($28,265.00)	
					13	Apr 2, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($28,265.00)	
					14	Apr 17, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($28,265.00)	
					15	May 2, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0300 - Total							**$0.00**	
	0310	FINISH FIELD COAT (SYSTEM G)	Material		11	Mar 4, 2024	SYSTEM	($28,265.00)	
					11	Mar 4, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($28,265.00)	
					12	Mar 19, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($28,265.00)	
					13	Apr 2, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($28,265.00)	
					14	Apr 17, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($28,265.00)	
					15	May 2, 2024	SYSTEM	$28,265.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0310 - Total							**$0.00**	
	0320	MISC.	Construction Stockpile		1	Aug 1, 2023	SYSTEM	$6,690.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Dec 4, 2023	SYSTEM	($1,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Feb 5, 2024	SYSTEM	($1,338.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jun 3, 2024	SYSTEM	($4,014.00)	Payment Estimate Item Adjustment generated Stockpile Transaction

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Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0320	MISC.	Construction Stockpile	**- Total**				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
	0320 - Total							**$0.00**	
	0330	MISC.	Construction Stockpile		1	Aug 1, 2023	SYSTEM	$8,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					5	Nov 16, 2023	SYSTEM	($335.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					6	Dec 4, 2023	SYSTEM	($1,675.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Feb 5, 2024	SYSTEM	($2,345.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Feb 16, 2024	SYSTEM	($1,005.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Mar 4, 2024	SYSTEM	($1,340.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jun 3, 2024	SYSTEM	($1,675.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
	0330 - Total							**$0.00**	
	0340	STRIP SEAL	Other Item Adjustment	MATL	21	Apr 1, 2026	shankb1	$4,442.92	Material Takeover - Strip Seal. Watson Bowman Acme Invoice 841857
				MATL - Total				**$4,442.92**	
			Other Item Adjustment - Total					**$4,442.92**	
	0340 - Total							**$4,442.92**	
	0350	PROTECTIVE COATING - CONCRETE BENTS AND	Material		8	Jan 2, 2024	SYSTEM	($55,000.00)	
					8	Jan 2, 2024	SYSTEM	$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					9	Feb 5, 2024	SYSTEM	($55,000.00)	
					9	Feb 5, 2024	SYSTEM	$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Feb 16, 2024	SYSTEM	($55,000.00)	
					10	Feb 16, 2024	SYSTEM	$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	($55,000.00)	
					11	Mar 4, 2024	SYSTEM	$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($55,000.00)	
					12	Mar 19, 2024	SYSTEM	$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($55,000.00)	
					13	Apr 2, 2024	SYSTEM	$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($55,000.00)	
					14	Apr 17, 2024	SYSTEM	$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($55,000.00)	

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Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0350	PROTECTIVE COATING - CONCRETE BENTS AND	Material		15	May 2, 2024	SYSTEM	$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0350 - Total							**$0.00**	
	0360	HINGE MODIFICATION	Construction Stockpile		1	Aug 1, 2023	SYSTEM	$29,826.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					7	Dec 19, 2023	SYSTEM	($7,456.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Feb 5, 2024	SYSTEM	($7,456.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Mar 19, 2024	SYSTEM	($14,913.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
	0360 - Total							**$0.00**	
	0370	SURFACE PREPARATION FOR RECOATING STRUC	Material		7	Dec 19, 2023	SYSTEM	($70,000.00)	
					7	Dec 19, 2023	SYSTEM	$70,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user shankb1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	($70,000.00)	
					8	Jan 2, 2024	SYSTEM	$70,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Feb 5, 2024	SYSTEM	($70,000.00)	
					9	Feb 5, 2024	SYSTEM	$70,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Feb 16, 2024	SYSTEM	($70,000.00)	
					10	Feb 16, 2024	SYSTEM	$70,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	($70,000.00)	
					11	Mar 4, 2024	SYSTEM	$70,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($70,000.00)	
					12	Mar 19, 2024	SYSTEM	$70,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($70,000.00)	
					13	Apr 2, 2024	SYSTEM	$70,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($70,000.00)	
					14	Apr 17, 2024	SYSTEM	$70,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($70,000.00)	
					15	May 2, 2024	SYSTEM	$70,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	**0370 - Total**							**$0.00**	
	0380	FIELD APPLICATION OF INORGANIC ZINC	Material		7	Dec 19, 2023	SYSTEM	($10,000.00)	
					7	Dec 19, 2023	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	($10,000.00)	
					8	Jan 2, 2024	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Feb 5, 2024	SYSTEM	($10,000.00)	
					9	Feb 5, 2024	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					10	Feb 16, 2024	SYSTEM	($10,000.00)	
					10	Feb 16, 2024	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	($10,000.00)	
					11	Mar 4, 2024	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($10,000.00)	
					12	Mar 19, 2024	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($10,000.00)	
					13	Apr 2, 2024	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($10,000.00)	
					14	Apr 17, 2024	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($10,000.00)	
					15	May 2, 2024	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0380 - Total							**$0.00**	
	0390	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		7	Dec 19, 2023	SYSTEM	($5,000.00)	
					7	Dec 19, 2023	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	($5,000.00)	
					8	Jan 2, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Feb 5, 2024	SYSTEM	($5,000.00)	
					9	Feb 5, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					10	Feb 16,	SYSTEM	($5,000.00)	

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0390	INTERMEDIATE FIELD COAT (SYSTEM G)	Material			2024			
					10	Feb 16, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	($5,000.00)	
					11	Mar 4, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($5,000.00)	
					12	Mar 19, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($5,000.00)	
					13	Apr 2, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($5,000.00)	
					14	Apr 17, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($5,000.00)	
					15	May 2, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0390 - Total							**$0.00**	
	0400	FINISH FIELD COAT (SYSTEM G)	Material		7	Dec 19, 2023	SYSTEM	($5,000.00)	
					7	Dec 19, 2023	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user shankb1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	($5,000.00)	
					8	Jan 2, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Feb 5, 2024	SYSTEM	($5,000.00)	
					9	Feb 5, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user shankb1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					10	Feb 16, 2024	SYSTEM	($5,000.00)	
					10	Feb 16, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					11	Mar 4, 2024	SYSTEM	($5,000.00)	
					11	Mar 4, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					12	Mar 19, 2024	SYSTEM	($5,000.00)	
					12	Mar 19, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					13	Apr 2, 2024	SYSTEM	($5,000.00)	
					13	Apr 2,	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0400	FINISH FIELD COAT (SYSTEM G)	Material			2024			Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					14	Apr 17, 2024	SYSTEM	($5,000.00)	
					14	Apr 17, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user shankb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($5,000.00)	
					15	May 2, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user shankb1 overridding Payment Estimate Exception 27 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0400 - Total							**$0.00**	
	0410	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		1	Aug 1, 2023	SYSTEM	$3,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Feb 16, 2024	SYSTEM	($1,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Mar 19, 2024	SYSTEM	($1,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
	0410 - Total							**$0.00**	
	0430	PROTECTIVE COATING - CONCRETE BENTS AND	Material		14	Apr 17, 2024	SYSTEM	($55,000.00)	
					14	Apr 17, 2024	SYSTEM	$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user shankb1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($55,000.00)	
					15	May 2, 2024	SYSTEM	$55,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user shankb1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0430 - Total							**$0.00**	
	0440	HINGE MODIFICATION	Construction Stockpile		1	Aug 1, 2023	SYSTEM	$30,536.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	May 2, 2024	SYSTEM	($11,451.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	May 16, 2024	SYSTEM	($19,085.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
	0440 - Total							**$0.00**	
	0450	SURFACE PREPARATION FOR RECOATING STRUC	Material		14	Apr 17, 2024	SYSTEM	($23,100.00)	
					14	Apr 17, 2024	SYSTEM	$23,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user shankb1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					15	May 2, 2024	SYSTEM	($70,000.00)	
					15	May 2, 2024	SYSTEM	$70,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user shankb1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0450 - Total							**$0.00**	
	0460	FIELD APPLICATION	Material		15	May 2, 2024	SYSTEM	($10,000.00)	

Line Item Adjustments by Estimate

Contract ID: 230120-D01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5I3483	0460	OF INORGANIC ZINC	Material		15	May 2, 2024	SYSTEM	$10,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user shankb1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0460 - Total							**$0.00**	
	0470	INTERMEDIATE FIELD COAT (SYSTEM G)	Material		15	May 2, 2024	SYSTEM	($5,000.00)	
					15	May 2, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user shankb1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0470 - Total							**$0.00**	
	0480	FINISH FIELD COAT (SYSTEM G)	Material		15	May 2, 2024	SYSTEM	($5,000.00)	
					15	May 2, 2024	SYSTEM	$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user shankb1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0480 - Total							**$0.00**	
	0500	LAMINATED NEOPRENE BEARING PAD ASSEMBLY	Construction Stockpile		1	Aug 1, 2023	SYSTEM	$3,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	May 2, 2024	SYSTEM	($1,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	May 16, 2024	SYSTEM	($1,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$0.00**	
			Construction Stockpile - Total					**$0.00**	
	0500 - Total							**$0.00**	
	5001	MISC.	Other Item Adjustment	ACAD	4	Nov 3, 2023	shankb1	$704.74	2409.1 SY 11.5 Thick 3.7% AC
					4	Nov 3, 2023	shankb1	$29.00	190.0 SY 6" Thick 3.7% AC
					22	May 7, 2026	gabelj3	($704.74)	Offsets incorrect ACAD adjustment from Estimate 4
					22	May 7, 2026	gabelj3	($29.00)	Offsets incorrect ACAD adjustment from Estimate 4
					22	May 7, 2026	gabelj3	$582.17	Corrected adjustment for Estimate 4 period. (598.75-586.25) * 1.98 * 9.5 / 36 * 2409.1 *0.037
					22	May 7, 2026	gabelj3	$19.33	Corrected adjustment for Estimate 4 period. (598.75-586.25) * 1.98 * 4 / 36 * 190 *0.037
					22	May 7, 2026	gabelj3	$142.95	Corrected adjustment for Estimate 4 period. (598.75-586.25) * 1.98 * 2 / 36 * 2599.1 * 0.04
				ACAD - Total				**$744.45**	
				FUEL	4	Nov 3, 2023	shankb1	$2,475.42	(3.36-2.89) x 1586.4 Tons x 3.32 Usage Factor = $2475.42
				FUEL - Total				**$2,475.42**	
				SUBI	4	Nov 3, 2023	shankb1	($34,190.09)	Misc Shoulder Pavement was laid thinner in areas. This adjustment corrects payment for this. See Spreadsheet.
				SUBI - Total				**($34,190.09)**	
			Other Item Adjustment - Total					**($30,970.22)**	
	5001 - Total							**($30,970.22)**	
J5I3483 - Total								**($26,527.30)**	
Overall - Total								**($26,527.30)**	

Contract Adjustments for Contract - 230120-D01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
7	J5I3483	Liquidated Damage		($6,750.00)	100	December 19, 2023	shankb1	Liquidated Damages for Contract Administrative Cost $750/Day x 9 Days = -$6750. December 4-8, 11-14.
		Liquidated Damage		($28,800.00)	100	December 19, 2023	shankb1	Liquidated Damages for Road User Cost $3200/Day x 9 Days = -$28800. December 4-8, 11-14.
7 - Total				**($35,550.00)**				
13	J5I3483	Liquidated Damage		($35,200.00)	100	April 2, 2024	shankb1	Road User Liquidated Damages. March 18,19,20,21,22,25,26,27,28, April 1. $3200 x 11 days = -$35200
		Liquidated Damage		($8,250.00)	100	April 2, 2024	shankb1	Administrative Liquidated Damages. March 18,19,20,21,22,25,26,27,28, April 1. $750 x 11 days = -$8250
13 - Total				**($43,450.00)**				
14	J5I3483	Other Contract Adjustment		($7,500.00)	100	April 17, 2024	shankb1	Administrative Cost Liquidated Damages. April 2,3,4,5,8,9,10,11,12,15 2024 10 days x $750/Day = -$7500.00
		Other Contract Adjustment		($32,000.00)	100	April 17, 2024	shankb1	Road User Liquidated Damages. April 2,3,4,5,8,9,10,11,12,15 2024 10 days x $3200/Day = -$32000.00
14 - Total				**($39,500.00)**				
15	J5I3483	Liquidated Damage		($9,000.00)	100	May 2, 2024	shankb1	Liquidated Damages Admin. Cost. April 16,17,18,19,22,23,24,25,26,29,30, May 1. 12 Days x 750/Day = -$9,000
		Liquidated Damage		($38,400.00)	100	May 2, 2024	shankb1	Liquidated Damages Road User Cost. April 16,17,18,19,22,23,24,25,26,29,30, May 1. 12 Days x 3200/Day = -$38,400
15 - Total				**($47,400.00)**				
16	J5I3483	Liquidated Damage		($7,500.00)	100	May 16, 2024	shankb1	Administrative Cost Liquidated Damages. May 2,3,6,7,8,9,10,13,14,15. 10 Days x 750/Day = -$7500.
		Liquidated Damage		($32,000.00)	100	May 16, 2024	shankb1	Road User Liquidated Damages. May 2,3,6,7,8,9,10,13,14,15. 10 Days x 3200/Day = -$32000
16 - Total				**($39,500.00)**				
17	J5I3483	Liquidated Damage		($8,250.00)	100	June 4, 2024	shankb1	Administrative Cost Liquidated Damages. May 17,20,21,22,23,24,27,28,29,30,31 2024. $750/Day x 11 Days = $-8250.
		Liquidated Damage		($3,200.00)	100	June 4, 2024	shankb1	Road User Liquidated Damages. May 17. $3200/day x 1 day = -$3200.
17 - Total				**($11,450.00)**				
21	J5I3483	Other Contract Adjustment		$7,500.00	100	April 1, 2026	shankb1	Reversing Administrative Liquidated Damage Estimate 14
		Other Contract Adjustment	RUC	($137,600.00)	100	April 1, 2026	shankb1	Road User Liquidated Damages for days: 3/26/2024,3/27/2024,3/28/2024,3/29/2024,4/1/2024,4/2/2024,4/3/2024,4/4/2024,4/5/2024,4/8/2024,4/9/2024,4/10/2024, 4/11/2024,4/12/2024,4/29/2024,4/30/2024,5/1/2024,5/2/2024,5/3/2024,5/6/2024,5/7/2024,5/9/2024,5/10/2024,5/13/2024, 5/14/2024,5/15/2024,5/16/2024,5/17/2024,7/17/2024,7/18/2024,10/21/2025,10/22/2025,10/23/2025
		Liquidated Damage		$38,400.00	100	April 1, 2026	shankb1	Reversing Road User Liquidated Damage Estimate 15
		Liquidated Damage		$35,200.00	100	April 1, 2026	shankb1	Reversing Road User Liquidated Damage Estimate 13
		Liquidated Damage		$32,000.00	100	April 1, 2026	shankb1	Reversing Road User Liquidated Damage Estimate 16
		Liquidated Damage		$28,800.00	100	April 1, 2026	shankb1	Reversing Road User Liquidated Damage Estimate 7
		Liquidated Damage		$9,000.00	100	April 1, 2026	shankb1	Reversing Administrative Liquidated Damage Estimate 15
		Liquidated Damage		$8,250.00	100	April 1, 2026	shankb1	Reversing Administrative Liquidated Damage Estimate 17
		Liquidated Damage		$8,250.00	100	April 1, 2026	shankb1	Reversing Administrative Liquidated Damage Estimate 13
		Liquidated Damage		$7,500.00	100	April 1, 2026	shankb1	Reversing Administrative Liquidated Damage Estimate 16
		Liquidated Damage		$6,750.00	100	April 1, 2026	shankb1	Reversing Administrative Cost Liquidated damage Estimate 7
		Other Contract Adjustment		$32,000.00	100	April 1, 2026	shankb1	Reversing Road User Liquidated Damage Estimate 14
		Liquidated Damage		$3,200.00	100	April 1, 2026	shankb1	Reversing Road User Liquidated Damage Estimate 17
21 - Total				**$79,250.00**				
Overall - Total				**($137,600.00)**				