

Pay Estimate Created Date: February 16, 2024

Progress Estimate Number 19 Prime Contrac			me	N.B. West Contractin	ay Period art ay Period End	Echruony 16	5, M	Poriginal Contract Amount Net Change Order Amount Current Contract Amount			(\$1,082	,034.95)	
Approval Da	ite							,	Junen	Contract A	mount		4,400.49 User
February 16, 2	024			Generated and A	Approved (and	d should be cor	nsidered Dra	ft) at th	e Proje	ct Office Leve	el by		dansba1
February 16, 2	024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by										dunnj1	
February 20, 2	024			F	Reviewed and	Approved at t	he Central C	office Co	ontrolle	rs Office Leve	el by		ramses1
Original C	ompletion Da	ate	Cu	rrent Completion Date	Actual (Completion Da	ate	% of	Curre	nt Contract	Amount	t Comp	ete
Septer	nber 27, 2024			September 27, 2024						34.04%	6		
Contrac	t Information	al Dates	5			N	lilestones						
Date Description	Original Completion Date	Curr Compl Da	letion	D	ate Descriptic	n		Orig Comp Da	letion	Current Completion Date	Rema	ays aining estone	Diary Charge Days
Acceptance Date				Milestone - Calendar Time section 3.4, \$1000 per 15 r				July 3 2023	0,	July 30, 2023		-211	
Awarded Date	February 8, 2023	Februa 2023	ary 8,	being open.jjj									
Letting Date	January 20, 2023	Januar 2023	y 20,										
Notice to Proceed Date	March 13, 2023	March 2023	13,										
Open to Traffic Date													
Work Began Date													

Contract Total Pay For Estimate No. 19				
	This Estimate	Previous	To Date	
230120-F04				
Total Posted Items Pay	\$206,043.90	\$4,148,913.46	\$4,354,957.36	
Gross Item Adjustments	(\$53,123.90)	(\$9,775.29)	(\$62,899.19)	
Incentive	\$0.00	\$0.00	\$0.00	
Disincentive	\$0.00	(\$6,000.00)	(\$6,000.00)	
Liquidated Damage	\$0.00	\$0.00	\$0.00	
Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
		\$4,133,138.17	\$4,286,058.17	
Contract Total Payable This Estimate:	\$152,920.00			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description Unit Unit Price Current C Installed Qty							
J6I3647	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,200,000.000	0.02	\$24,000.00			
	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$218.000	76.3	\$16,633.40			
	0120	6116010A	SLOPE PROTECTION	SQYD	\$117.000	504.5	\$59,026.50			
	0270	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	\$350.000	248	\$86,800.00			
	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	LF	\$32.000	612	\$19,584.00			
Project J6I3	647 - Total						\$206,043.90			
Overall - To	tal						\$206,043.90			
ontract Adju o Contract Ad ine Item Adju	djustments l	Exist on Con	tract							



Pay Estimate Created Date: February 16, 2024

	Progress Estimate Number 19		Contract ID230120-F04PrimeN.B. West Contracting Company		Pay Period Start Pay Period End	February 1F	Original Contract Amount \$13,876,495.44 Net Change Order Amount (\$1,082,034.95) Current Contract Amount \$12,794,460.49					
Project Number	Line No.	Item Des	scription	Adjustment Type	Other Item Adjustment Type	Comm	Comments		Line Item Adjustment Unit Price	Adjustment amount		
J6I3647	0100		PAVEMENT(8 I. NON-REINF)	Overrun				-76.3	\$218.00	(\$16,633.40)		
	0120	SLOPE	PROTECTION	Overrun				-144.5	\$117.00	(\$16,906.50)		
	0120	SLOPE PROTECTION		Material				-504.5	\$117.00	(\$59,026.50)		
	0120 SLOPE PROTECTIO		PROTECTION	Material		overridding Payment Es	ayment Estimate If) due to user dansl	em ba1 on	\$117.00	\$59,026.50		
	0280	BARRIER, C	ARY TRAFFIC CONTRACTOR D / RETAINED	Overrun				-612	\$32.00	(\$19,584.00		
	5001	FURNISHING / CONCRETE M FULL DEPT		Material				-1,033.33	\$485.00	(\$501,165.05		
	5001	CONCRETE M	NISHING AND PLACING CRETE MATERIAL FOR JLL DEPTH PAVEMENT REPAIR REPAIR Material Mat				em ba1 on	\$485.00	\$501,165.05			
Total										(\$53,123.90		



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								
J6I3647	I-70-5(353)	Coldmill, resurface, and pavement repair	I-70	ST LOUIS	from Route 180 to Springdale Avenue								

Totals by Job Numbers

647	This Estimate	Previous	To Date
Posted Item Pay	\$206,043.90	\$4,148,913.46	\$4,354,957.36
Gross Item Adjustments	(\$53,123.90)	(\$9,775.29)	(\$62,899.19)
Gross Item Pay	\$152,920.00	\$4,139,138.17	\$4,292,058.17
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	(\$6,000.00)	(\$6,000.00)
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3647, Item 6116010A, Project Item Line Number 0120, Material Set 6116010A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Sample record needed for this line item. Waiting on QC's cre2o reports as well.	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3647, Item 6116010A, Project Item Line Number 0120, Material Set 6116010A96, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Sample record needed for this line item. Waiting on QC's cre2o reports as well.	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3647, Item 6116010A, Project Item Line Number 0120, Material Set 6116010A96, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Sample record needed for this line item. Waiting on QC's cre2o reports as well.	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3647, Item 6116010A, Project Item Line Number 0120, Material Set 6116010A96, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Sample record needed for this line item. Waiting on QC's cre2o reports as well.	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3647, Item 6116010A, Project Item Line Number 0120, Material Set 6116010A96, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Sample record needed for this line item. Waiting on QC's cre2o reports as well.	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3647, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Materials to zero out emulsified asphalt.	dansba1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3647, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on Materials to zero out emulsified asphalt.	dansba1	Overridden
Estimate Exception Type: Item Overrun: Contract 230120-F04, Contract Project J6I3647, Project Item Line Number 0100, Contract Line Item Number 0100, Item 5021108, Minor Item.	Will write change order after all of related work for this line item is complete for final quantity.	dansba1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F04, Contract Project J6l3647, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6116010A, Minor Item.	Will write change order after all of related work for this line item is complete for final quantity.	dansba1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F04, Contract Project J6l3647, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6173600D, Minor Item.	Will write change order after all of related work for this line item is complete for final quantity.	dansba1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F04, Contract Project J6l3647, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6122014, Minor Item.	Will write change order after all of related work for this line item is complete for final quantity.	dansba1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230120-F04, Contract Project J6I3647, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6122030, Minor Item.	Will write change order after all of related work for this line item is complete for final quantity.	dansba1	Acknowledged



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)

					Report Generated date and can differ from the posted am	ount at the	time the E	stimate was	Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230120-F04	J6I3647	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$1,200,000.00	\$852,000.00
		0001	0020	2063500	CULVERT CLEANOUT	103.00	0.00	103.00	EA	0.00	\$1,000.00	\$0.00
		0001	0030	2159910	MISC.SHAPING SLOPES CLASS III-MODIFIED MATERIAL REQUIREMENT	166.00	0.00	166.00	100F	118.70	\$1,400.00	\$166,180.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	709.00	0.00	709.00	SQYD	462.30	\$14.70	\$6,795.81
		0001	0050	4010150	TYPE A2 SHOULDER	408.00	0.00	408.00	SQYD	0.00	\$130.00	\$0.00
		0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,454.00	0.00	1,454.00	TONS	0.00	\$155.00	\$0.00
		0001	0070	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	27,907.00	0.00	27,907.00	TONS	0.00	\$155.00	\$0.00
		0001	0080	4071005	TACK COAT	28,345.00	0.00	28,345.00	GAL	0.00	\$2.50	\$0.00
		0001	0090	4139905	MISC.SURFACE SEALING TREATMENT	97,091.00	0.00	97,091.00	SQYD	0.00	\$3.00	\$0.00
		0001	0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	526.70	0.00	526.70	SQYD	748.00	\$218.00	\$163,064.00
		0001	0110	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	554.00	0.00	554.00	LF	440.00	\$84.00	\$36,960.00
		0001	0120	6116010A	SLOPE PROTECTION	360.00	0.00	360.00	SQYD	504.50	\$117.00	\$59,026.50
		0001	0130	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	1.00	5.00	6.00	EA	8.00	\$3,000.00	\$24,000.00
		0001	0140	6122020	REPLACEMENT SAND BARREL	14.00	0.00	14.00	EA	7.00	\$350.00	\$2,450.00
		0001	0150	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	20.00	22.00	EA	24.00	\$1,500.00	\$36,000.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	1.00	\$1.00	\$1.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,520.00	-4,520.00	0.00	SQYD	0.00	\$385.00	\$0.00
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	4,520.00	0.00	4,520.00	SQYD	0.00	\$5.40	\$0.00
		0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	4,520.00	0.00	4,520.00	SQYD	710.00	\$11.25	\$7,987.50
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	9,492.00	0.00	9,492.00	LF	4,903.00	\$10.00	\$49,030.00
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,712.00	0.00	2,712.00	EA	1,962.00	\$23.00	\$45,126.00
		0001	0220	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	2,520.00	0.00	2,520.00	TONS	0.00	\$155.00	\$0.00
		0001	0230	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	11,338.00	0.00	11,338.00	SQYD	0.00	\$30.00	\$0.00
		0001	0240	6139911	MISC.PARTIAL DEPTH CONCRETE PAVEMENT REPAIR USING FLEXIBLE, HOT POLYMER MODIFIED REPAIR MATERIAL	27,956.00	0.00	27,956.00	LB	0.00	\$3.60	\$0.00
		0001	0250	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$100,000.00	\$50,000.00
		0001	0260	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	5.00	\$2,000.00	\$10,000.00
		0001	0270	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	2,370.00	0.00	2,370.00	LF	2,116.00	\$350.00	\$740,600.00
		0001	0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	3,240.00	3,500.00	6,740.00	LF	8,448.00	\$32.00	\$270,336.00
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.48	\$1,450,000.00	\$696,000.00
		0001	0300	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	88.00	0.00	88.00	LF	0.00	\$20.00	\$0.00
		0001	0310	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.00
		0001	0320	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$225.00	\$0.00
		0001	0330	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	93,378.00	0.00	93,378.00	LF	0.00	\$0.26	\$0.00
		0001	0340	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,080.00	0.00	63,080.00	LF	0.00	\$0.25	\$0.00
		0001	0350	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,658.00	0.00	16,658.00	LF	0.00	\$1.00	\$0.00
		0001	0360	6207001	PAVEMENT MARKING REMOVAL	20,588.00	0.00	20,588.00	LF	0.00	\$0.50	\$0.00
		0001	0370	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	0.00	\$25.00	\$0.00
		0001	0380	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0390	6209902	MISC.INLAID PAVEMENT MARKER INSTALLATION	1,192.00	0.00	1,192.00	EA	0.00	\$53.48	\$0.00
		0001	0400	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	12.00	0.00	12.00	EA	0.00	\$1,200.00	\$0.00
		0001	0410	6209903	MISC.6 IN. TEMPORARY PAVEMENT MARKING PAINT	15,000.00	0.00	15,000.00	LF	7,500.00	\$0.60	\$4,500.00
		0001	0420	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	274,135.00	0.00	274,135.00	SQYD	0.00	\$3.00	\$0.00
		0001	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	642.20	0.00	642.20	STA	0.00	\$20.00	\$0.00



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 m.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
30120-F04	J6I3647	0010	0440	6061060	MGS GUARDRAIL	10,413.00	0.00	10,413.00	LF	7,187.00	\$29.00	\$208,423.00
		0010	0450	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING	1,538.00	0.00	1,538.00	LF	1,537.50	\$33.00	\$50,737.50
		0010	0460	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT 1.5 IN. SPACING	213.00	0.00	213.00	LF	212.50	\$46.00	\$9,775.00
		0010	0470	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	16.00	0.00	16.00	EA	12.00	\$4,000.00	\$48,000.00
		0010	0480	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	49.00	0.00	49.00	EA	49.00	\$3,900.00	\$191,100.00
		0010	0490	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		0010	0500	6061080	MGS END ANCHOR	9.00	0.00	9.00	EA	9.00	\$1,500.00	\$13,500.00
		0010	0510	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	38.00	0.00	38.00	EA	34.00	\$3,100.00	\$105,400.00
		0010	0520	6063022	TYPE E CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$32,000.00	\$64,000.00
		0030	0530	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING, AND ADJUSTMENT	1.00	0.00	1.00	LS	0.00	\$16,000.00	\$0.00
		0040	0540	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	28.00	0.00	28.00	EA	0.00	\$42.00	\$0.00
		0040	0550	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	26.00	0.00	26.00	EA	0.00	\$42.00	\$0.00
		0050	0560	9109903	MISC.MODOT ITS ASSET RELOCATION	1,537.00	0.00	1,537.00	LF	0.00	\$16.00	\$0.00
		0001	5001	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	1,033.33	1,033.33	SQYD	1,033.33	\$485.00	\$501,165.05
	Project	1613647 - To	otal Value	Posted to D	Date as of Report Generated Date							\$4,413,757.36
0120-F04 Ove	rall - Tota	Value Pos	ted to Da	ate as of Rep	ort Generated Date							\$4,413,757.36

Revision 3/23/2023



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.

Line	Item	Description	DWR	DWR	Quantity	Units	Location	From	Offset/	To	Offset/	Comments
Number	Code		Date	Approval Date	Posted			Station/ Log Mile	Distance	Station/ Log Mile	Distance	
0010	2022010	REMOVAL OF IMPROVEMENTS	2/2/24	2/16/24	0.01	LS	I-70 WB	282+34		284+16		
				2/16/24	0.01	LS	Lindbergh Blvd. to I-70 WB	282+34		285+00		
0100	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	2/9/24	2/14/24	76.30	SQYD	I-70 WB	281+00		282+00		16.2 sqyds saved at this location due to obstacles and existing pavement.
0120	6116010A	SLOPE PROTECTION	2/8/24	2/14/24	204.50	SQYD	I-70 WB just under Fee Fee Rd and just under Lindbergh at Collectors Rd.	281+00		302+00		10 SQYDS held back at 282+00 due to existing concrete around pull boxes. 174.5 SQYDS was installed at 302+0 location.
			2/9/24	2/14/24	300.00	SQYD	Just below Fee-Fee Rd.	282+00		283+00		
0270	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	2/6/24	2/16/24	80.00	LF	I-70 WB	295+41		296+21		
			2/13/24	2/16/24	168.00	LF		281+ +73		283+43		
0280	6173600D	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	2/2/24	2/16/24	612.00	LF	Lindbergh Blvd to I-70 WB	280+00		288+51		

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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6I3647	0040	TYPE 5 AGGREGATE	Material	Туре	6	Aug 2, 2023	SYSTEM	\$2,506.35	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user musgrr1 overridding Payment
		FOR BASE			6		SYSTEM	(\$2,506.35)	Estimate Exception 1 on the current Payment Estimate.
						Aug 2, 2023		(\$2,500.55)	
					7	Aug 17, 2023	SYSTEM	\$3,114.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Aug 17, 2023	SYSTEM	(\$3,114.93)	
					8	Sep 6, 2023	SYSTEM	\$3,453.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Sep 6, 2023	SYSTEM	(\$3,453.03)	
					9	Sep 19, 2023	SYSTEM	\$4,482.03	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Sep 19, 2023	SYSTEM	(\$4,482.03)	
					10	Oct 2, 2023	SYSTEM	\$5,378.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Oct 2, 2023	SYSTEM	(\$5,378.73)	
					11	Oct 16, 2023	SYSTEM	\$5,378.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Oct 16, 2023	SYSTEM	(\$5,378.73)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0040 -		1					\$0.00	
	0100	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		5	Jul 17, 2023	SYSTEM	\$3,924.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgrr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Jul 17, 2023	SYSTEM	(\$3,924.00)	
					6	Aug 2, 2023	SYSTEM	\$22,039.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payment
									Estimate Exception 2 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$22,039.80)	
					6 7		SYSTEM SYSTEM	(\$22,039.80) \$41,747.00	
						2023 Aug 17,		· · · · · ·	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment
					7	2023 Aug 17, 2023 Aug 17,	SYSTEM	\$41,747.00	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment
					7 7	2023 Aug 17, 2023 Aug 17, 2023 Sep 6,	SYSTEM SYSTEM	\$41,747.00 (\$41,747.00)	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment
					7 7 8	2023 Aug 17, 2023 Aug 17, 2023 Sep 6, 2023 Sep 6,	SYSTEM SYSTEM SYSTEM	\$41,747.00 (\$41,747.00) \$54,347.40	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment
					7 7 8 8	2023 Aug 17, 2023 Aug 17, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19,	SYSTEM SYSTEM SYSTEM SYSTEM	\$41,747.00 (\$41,747.00) \$54,347.40 (\$54,347.40)	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.
					7 7 8 8 9	2023 Aug 17, 2023 Aug 17, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19, Sep 19,	SYSTEM SYSTEM SYSTEM SYSTEM	\$41,747.00 (\$41,747.00) \$54,347.40 (\$54,347.40) \$69,520.20	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.
					7 7 8 8 9 9	2023 Aug 17, 2023 Aug 17, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19, 2023 Sep 19, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$41,747.00 (\$41,747.00) \$54,347.40 (\$54,347.40) \$69,520.20 (\$69,520.20)	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.



Feb 27, 2024

	Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
IN Instruct Total Oracle Total Statutal Statutal<	J6I3647	0100		Material	Туре	11		SYSTEM	(\$89,532.60)	
Material Statical					Total		2023		\$0.00	
Preside Overal Overal State State State State 100				Material - To						
Image: biologic						16		SYSTEM		
Image: biolog Control in term Control in term Control in term Control in term C00-Total Overnan - Total C44,243.40 C44,243.40 C120 PRDTECTON Material 19 Point in the control in term C44,243.40 C120 PRDTECTON Material 19 Point in the control in the						18		SYSTEM	(\$3,880.40)	
Overrun - Total Overrun - Total (442,24,40) 0100 - Total SLOCE Malerial Page 18,0000 Statust 1 verrinding Payment PROTECTION Malerial Page 18,0000 Statust 1 verrinding Payment Editation 2 verrinding Payment PROTECTION Malerial Total Statust 1 verrinding Payment Editation 2 verrinding Payment Malerial Total Total Statust 2 verrinding Payment Editation 2 verrinding Payment Malerial Total Verrinding Payment Editation 2 verrinding Payment Editation 2 verrinding Payment Malerial Total Verrinding Payment Editation 2 verrinding Payment Editation 2 verrinding Payment Verrinding Payment Editation 2 verrinding Payment Editation 2 verrinding Payment Editation 2 verrinding Payment Verrinding Payment Editation 2 verrinding Payment Editation 2 verrinding Payment Editation 2 verrinding Payment Verrinding Payment Editation 2 verrinding Payment Editation 2 verrinding Payment Editation 2 verrinding Payment Verrinding Payment Editation 2 verrinding Payment Editation 2 verrinding Payment Editation 2 verrinding Payment <td></td> <td></td> <td></td> <td></td> <td></td> <td>19</td> <td></td> <td>SYSTEM</td> <td>(\$16,633.40)</td> <td></td>						19		SYSTEM	(\$16,633.40)	
St00 - Total St00 E Matrial 19 Feb 16, 2003 St0026 St 2003 St0026 St Eminate Iam Adjustment officia the original system-generated Material Payment. Estimate Iam Adjustment (Step 10) due to user duncto 1 overdiding Payment. Estimate Iam Adjustment (Step 10) due to user duncto 1 overdiding Payment. Estimate Iam Adjustment (Step 10) due to user duncto 1 overdiding Payment. Estimate Iam Adjustment (Step 10) due to user duncto 1 overdiding Payment. Estimate Iam Adjustment (Step 10) due to user duncto 1 overdiding Payment. Estimate Iam Adjustment (Step 10) due to user duncto 1 overdiding Payment. Estimate Iam Adjustment (Step 10) due to user duncto 1 overdiding Payment. Estimate Iam Adjustment (Step 10) due to user duncto 1 overdiding Payment. Estimate Iam Adjustment (Step 10) due to user duncto 1 overdiding Payment. Estimate Iam Adjustment (Step 10) due to user duncto 1 overdiding Payment. Estimate Iam Adjustment (Step 10) due to user duncto 1 overdiding Payment. Estimate Iam Adjustment (Step 10) due to user duncto 1 overdiding Payment. Estimate Iam Adjustment (Step 10) due to user duncto 1 overdiding Payment. Estimate Iam Adjustment (Step 10) due to user duncto 1 overdiding Payment. Estimate Iam Adjustment (Step 10) due to user magnet overdiding Payment. Estimate Iam Adjustment (Step 10) due to user magnet overdiding Payment. Estimate Iam Adjustment (Step 10) due to user magnet overdiding Payment. Estimate Iam Adjustment (Step 10) due to user magnet overdiding Payment. Estimate Iam Adjustment (Step 10) due to user magnet overdiding Payment. Estimate Iam Adjustment (Step 10) due to user magnet overdiding Payment. Estimate Iam Adjustment (Step 10) due to user magnet overdiding Payment. Estimate Iam Adjustment (Step 10) due to user magnet overdiding Payment. Estimate Iam Adjustment (Step 10) due to user magnet overdiding Payment. Estimate Iam Adjustment (Step 10) due to user magnet overdiding P					Overrun - To	otal			(\$48,243.40)	
9120 PROTECTION PROTECTION Meaning Payment Estimate Exception 1 on the outrient gradem_operatured Material Payment Estimate Exception 1 on the outrient gradem_operatured Material Payment Estimate Exception 1 on the outrient gradem_operatured Material Payment Estimate Exception 1 on the outrient Payment Estimate. 9120 - Total - Total 10 Feb 16, 2024 (550.026.50) 0/00000000000000000000000000000000000				Overrun - To	tal				(\$48,243.40)	
PROTECTION Protection 2024 Estimate lean Algorithment (005) due to user damabed overhidding Payment Estimate.		0100 -	Total						(\$48,243.40)	
$ \begin{array}{ $		0120		Material		19		SYSTEM	\$59,026.50	Estimate Item Adjustment (0003) due to user dansba1 overridding Payment
Image: state						19		SYSTEM	(\$59,026.50)	
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \hline$					- Total				\$0.00	
$ \left \begin{array}{ c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $				Material - To	tal				\$0.00	
Overrun - Total Overrun - Total (\$16,986,50) 0120 - Total Overrun - Total Overrun - Total (\$6,080,00) 0130 BARREL ARRAN Overrun - Total Overrun - Total (\$6,000,00) 0130 Overrun - Total Overrun - Total (\$6,000,00) Overrun - Total (\$6,000,00) 0130 Overrun - Total Overrun - Total (\$6,000,00) Overrun - Total (\$6,000,00) 0130 Overrun - Total Overrun - Total (\$6,000,00) Overrun - Total (\$3,000,00) Overrun - Total (\$1,00) Overrun - Total (\$1,00,00) Overrun - Total (\$1,00,00) Overrun - Total (\$1,00,00) Overrun - Total (\$1,00,00) <t< td=""><td></td><td></td><td></td><td>Overrun</td><td>Overrun</td><td>19</td><td></td><td>SYSTEM</td><td>(\$16,906.50)</td><td></td></t<>				Overrun	Overrun	19		SYSTEM	(\$16,906.50)	
0120 - Total UMPACT ATTENUATOR 60 MPH (SAND BARRAY) Overrun Overrun - Total 15 Dec 18, Dec 18, ARRAY) SYSTEM (\$5,000.00) 0130 ATTENUATOR (RELOCATION) Overrun - Total (\$5,000.00) (\$5,000.00) 0130 - Total Overrun - Total (\$5,000.00) (\$5,000.00) 0130 - Total Overrun - Total (\$5,000.00) 0150 - Total Overrun - Total (\$5,000.00) Overrun - Total (\$5,000.00) Overrun - Total (\$3,000.00) Overrun - Total (\$1,00 Overrun - Total (\$1,00 Overrun - Total (\$1,00 Overrun - Total (\$1,00 Overrun - Total (Overrun - T	otal			(\$16,906.50)	
0130 IMPACT ATTENUATOR 0/PH (BAND D BARREL ARREL ARREL ARREL ARREL ARREL ARREL ARREL ARREL ARREL Dec 18, SYSTEM (96,000.00) 0130 - Total Overrun - Total (98,000.00) 0150 MARCE ATTENUATOR (RELOCATION) Overrun - Total (98,000.00) 0150 - Total Overrun - Total (98,000.00) 0150 - Total Overrun - Total (98,000.00) Overrun - Total (98,000.00) 0150 - Total Overrun - Total (98,000.00) 0150 - Total Overrun - Total (98,000.00) 0160 - Total 3 Jun 16, 2023 SYSTEM \$1.00 0160 - Total - Total S0.00 - Total S0.00 0160 - Total - Total SVSTEM \$1.00 - Total S0.00 0170 FURN & PACE ATTEN (TMA) Material - Total SVSTEM \$1.41,295.00 - Total 0170 FURA & Loca Mate				Overrun - To	tal				(\$16,906.50)	
ATTENUATOR 60 MPH (SAND 0 MPH (0120 -	Total						(\$16,906.50)	
BARREL ARRAD Overrun - Total Overrun - Total (\$5,000.00) 0130 - Total Overrun - Total (\$6,000.00) 0150 IMPACT (RELOCATION) (RELOCATIO		0130	ATTENUATOR	Overrun				SYSTEM		
Operation Operation <t< td=""><td></td><td></td><td>BARREL</td><td></td><td></td><td>otal</td><td></td><td></td><td></td><td></td></t<>			BARREL			otal				
0150 ATTENUATOR (RELOCATION) Overrun (RELOCATION) Overrun (RELOCATION) Overrun - Total SYSTEM \$(\$3,000.00) Overrun - Total (\$3,000.00) TRALER MOUNTRY Atterial Overrun - Total Overun - Total Overu			,	Overrun - To	tal					
$ \begin{array}{ c c c c } ATTENUATOR (RELOCATION (RELOCATION (RELOCATION) \\ \hline \hline$				-	-					
Overrun - Total (\$3,000.00) 0160 - Total (\$3,000.00) TRUCK OR TAILER MOUNTED ATTEN (TMA) Material 0 3 Jun 16, 2023 SYSTEM \$1.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (001) due to user musgr1 overridding Payment Estimate Item Adjustment (001) due to user musgr1 overridding Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment Estimate Item Adjustment (0002) due to user musgr1 overridding Payment Estimate Item Adjustment (0002) due to user musgr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 0170 FURN & PLACE CONC MATL FOR FUL DEPTH 4 Jun 30, 2023 SYSTEM \$141.295.00) 5 Jul 17, 2023 SYSTEM \$24,485.00] This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 6 Aug 2, SYSTEM \$272,965.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustrent (0004) due to		0150	ATTENUATOR	Overrun				SYSTEM		
O150 - Total (\$3,000.0) 0160 TRALER MOUNTED ATTEN (TMA) Material 4 3 Jun 16, 2023 SYSTEM \$1.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0001) due to user musgr1 overridding Payment Estimate Esception 1 on the current Payment Estimate. 0 - Total \$95TEM \$(\$1.00) 0 - Total \$95TEM \$0.00 0 - Total \$0.00 \$0.00 0 - Total \$0.00 \$0.00 0 Material - Total \$0.00 \$0.00 0 - Total \$0.00 \$0.00 0160 - Total \$0.00 \$0.00 \$0.00 0170 FURN & PLACE CONC MATL FOR FULL DEPTH Material \$4 Jun 30, 2023 SYSTEM \$141,295.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0001) due to user musgr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 0170 FURN & PLACE CONC MATL FOR FULL \$4 Jun 30, 2023 SYSTEM \$141,295.00 This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0002) due to user musgr1 overrid				Overrup To		Diai				
0160 TRUCK OR TRAILER MOUNTED ATTEN (TMA) Material Notice 3 Jun 16, 2023 SYSTEM \$1.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 0160 - Total - Total \$0.00 0160 - Total - Total \$0.00 0160 - Total \$0.00 0170 FURN & PLACE FOR FULL DEPTH Material 1 4 Jun 30, 2023 SYSTEM \$141,295.00 5 Jul 17, 2023 SYSTEM \$141,295.00 5 Jul 17, 2023 SYSTEM \$254,485.00 5 Jul 17, 2023 SYSTEM \$254,485.00 6 Aug 2, 2023 SYSTEM \$272,965.00 6 Aug 2, 2023 SYSTEM \$272,965.00		0150 -	Total	overrun - ro						
ATTEN (TMA) ATTEN (TMA) ATTEN (TMA) ATTEN (TMA) ATTEN (TMA) - Total - Total - S0.00 - Total - Total S0.00 Material - Total - S0.00 0160 - Total - S0.00 0170 FURN & PLACE CONC MATL FOR FULL DEPTH Material Jun 30, 2023 SYSTEM \$141,295.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment Estimate Item Adjustment (0002) due to user musgr1 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user musgr1 overridding Payment Estimate Item Adjustment (0002) due to user musgr1 overridding Payment Estimate Item Adjustment (0002) due to user musgr1 overridding Payment Estimate Item Adjustment (0002) due to user musgr1 overridding Payment Estimate Item Adjustment (0004) due to user musgr1 overridding Payment Estimate Item Adjustment (0004) due to user musgr1 overridding Payment Estimate Item Adjustment (0004) due to user musgr1 overridding Payment Estimate Item Adjustment (0004) due to user musgr1 overridding Payment Estimate Item Adjustment (0004) due to user musgr1 overridding Payment Estimate Item Adjustment (0004) due to user musgr1 overridding Payment Estimate Item Adjustment (0004) due to user musgr1 overridding Payment Estimate Item Adjustment (0004) due to user musgr1 overridding Payment Estimate Item Adjustment (00004) due to user musgr1 overridding Payment Estimate I			TRUCK OR TRAILER	Material		3		SYSTEM		Estimate Item Adjustment (0001) due to user musgrr1 overridding Payment
Image:						3		SYSTEM	(\$1.00)	Esumate Exception 1 on the current Payment Esumate.
Material - Total \$0.00 0160 - Total \$0.00 0170 FURN & PLACE CONC MATL FOR FULL DEPTH Material 4 Jun 30, 2023 SYSTEM \$141,295.00 This adjustment offsets the original system-generated Material Payment Estimate texception 1 on the current Payment Estimate. 4 Jun 30, 2023 SYSTEM \$141,295.00 This adjustment (0001) due to user musgr1 overridding Payment Estimate texception 1 on the current Payment Estimate. 5 Jul 17, 2023 SYSTEM \$254,485.00 This adjustment (0002) due to user musgr1 overridding Payment Estimate texception 6 on the current Payment Estimate. 5 Jul 17, 2023 SYSTEM \$254,485.00 This adjustment (0002) due to user musgr1 overridding Payment Estimate texception 6 on the current Payment Estimate. 6 Aug 2, 2023 SYSTEM \$272,965.00 This adjustment (0004) due to user musgr1 overridding Payment Estimate texception 6 on the current Payment Estimate.					- Total				\$0.00	
O160 - Total \$0.00 0170 FURN & PLACE CONC MATL FOR FULL DEPTH Material 4 Jun 30, 2023 SYSTEM \$141,295.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 4 Jun 30, 2023 SYSTEM \$254,485.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user musgr1 overridding Payment Estimate Item Adjustment (0002) due to user musgr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 5 Jul 17, 2023 SYSTEM \$254,485.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 6 Aug 2, 2023 SYSTEM \$272,965.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user musgr1 overridding Payment Estimate Exception 6 on the current Payment Estimate.				Material - To						
0170 FURN & PLACE CONC MATL FOR FULL DEPTH Material 4 Jun 30, 2023 SYSTEM \$141,295.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user musgr1 overridding Payment 4 Jun 30, 2023 SYSTEM \$141,295.00 This adjustment offsets the original system-generated Material Payment 5 Jul 17, 2023 SYSTEM \$254,485.00 This adjustment offsets the original system-generated Material Payment 5 Jul 17, 2023 SYSTEM \$254,485.00 This adjustment offsets the original system-generated Material Payment 6 Aug 2, 2023 SYSTEM \$272,965.00 This adjustment offsets the original system-generated Material Payment 6 Aug 2, 2023 SYSTEM \$272,965.00 This adjustment (0004) due to user musgr1 overridding Payment 6 Aug 2, SYSTEM \$272,965.00 This adjustment (0004) due to user musgr1 overridding Payment		0 <u>160 -</u>	Total							
DEPTH 4 Jun 30, 2023 SYSTEM (\$141,295.00) 4 Jun 30, 2023 SYSTEM (\$141,295.00) 5 Jul 17, 2023 SYSTEM \$254,485.00] This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 6 Aug 2, 2023 SYSTEM \$272,965.00] This adjustment (0004) due to user musgr1 overridding Payment Estimate. 6 Aug 2, SYSTEM \$272,965.00] This adjustment (0004) due to user musgr1 overridding Payment Estimate.			FURN & PLACE CONC MATL	Material		4		SYSTEM		Estimate Item Adjustment (0001) due to user musgrr1 overridding Payment
5 Jul 17, 2023 SYSTEM \$254,485.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user musgr1 overridding Payment 5 Jul 17, 2023 SYSTEM (\$254,485.00) This adjustment offsets the original system-generated Material Payment Estimate 6 Aug 2, 2023 SYSTEM \$272,965.00 This adjustment (0004) due to user musgr1 overridding Payment Estimate 6 Aug 2, SYSTEM \$272,965.00 This adjustment (0004) due to user musgr1 overridding Payment Estimate						4		SYSTEM	(\$141,295.00)	словае схоерион т он ше синент каулент сыттате.
2023 2023 6 Aug 2, 2023 6 Aug 2, 2023 6 Aug 2, SYSTEM 6 Aug 2, SYSTEM 6 Aug 2, SYSTEM 6 SYSTEM 8 SYSTEM						5	Jul 17,	SYSTEM	\$254,485.00	Estimate Item Adjustment (0002) due to user musgrr1 overridding Payment
2023 Estimate Item Adjustment (0004) due to user musgrr1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 6 Aug 2, SYSTEM (\$272,965.00)						5		SYSTEM	(\$254,485.00)	
						6		SYSTEM	\$272,965.00	Estimate Item Adjustment (0004) due to user musgrr1 overridding Payment
						6		SYSTEM	(\$272,965.00)	
- Total \$0.00					- Total				\$0.00	



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3647	0170	FURN & PLACE CONC MATL FOR FULL DEPTH	Material - To	tal				\$0.00	
	0170 -	- Total						\$0.00	
	0190	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN.	Material		4	Jun 30, 2023	SYSTEM	\$3,071.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user musgrr1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		TH			4	Jun 30, 2023	SYSTEM	(\$3,071.25)	
					5	Jul 17, 2023	SYSTEM	\$6,378.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					5	Jul 17, 2023	SYSTEM	(\$6,378.75)	
					6	Aug 2, 2023	SYSTEM	\$6,918.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user musgrr1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					6	Aug 2, 2023	SYSTEM	(\$6,918.75)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	01 <u>90</u> -	- Total						\$0.00	
	0210	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Jun 30, 2023	SYSTEM	\$16,054.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user musgrr1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Jun 30, 2023	SYSTEM	(\$16,054.00)	
				- Total				\$0.00	
			Material - To	Material - Total					
	0210 -	- Total						\$0.00	
	0270	CONCRETE TRAFFIC BARRIER, TYPE	Material	terial	6	Aug 2	SYSTEM	* ~~ ~~ ~~ ~~	
		BARRIER, TYPE			0	Aug 2, 2023	STOTEM	\$98,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user musgrr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6		SYSTEM	\$98,000.00	Estimate Item Adjustment (0006) due to user musgrr1 overridding Payment
		BARRIER, TYPE				2023 Aug 2,			Estimate Item Adjustment (0006) due to user musgrr1 overridding Payment
		BARRIER, TYPE			6	2023 Aug 2, 2023 Aug 17,	SYSTEM	(\$98,000.00)	Estimate Item Adjustment (0006) due to user musgrr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		BARRIER, TYPE			6 7	2023 Aug 2, 2023 Aug 17, 2023 Aug 17,	SYSTEM SYSTEM	(\$98,000.00) \$157,150.00	Estimate Item Adjustment (0006) due to user musgrr1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		BARRIER, TYPE			6 7 7	2023 Aug 2, 2023 Aug 17, 2023 Aug 17, 2023 Sep 6,	SYSTEM SYSTEM SYSTEM	(\$98,000.00) \$157,150.00 (\$157,150.00)	Estimate Item Adjustment (0006) due to user musgrr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment
		BARRIER, TYPE			6 7 7 8	2023 Aug 2, 2023 Aug 17, 2023 Aug 17, 2023 Sep 6, 2023 Sep 6,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$98,000.00) \$157,150.00 (\$157,150.00) \$241,150.00	Estimate Item Adjustment (0006) due to user musgrr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment
		BARRIER, TYPE			6 7 7 8 8	2023 Aug 2, 2023 Aug 17, 2023 Aug 17, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$98,000.00) \$157,150.00 (\$157,150.00) \$241,150.00 (\$241,150.00)	Estimate Item Adjustment (0006) due to user musgrr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.
		BARRIER, TYPE			6 7 7 8 8 9	2023 Aug 2, 2023 Aug 17, 2023 Aug 17, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19, Sep 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$98,000.00) \$157,150.00) (\$157,150.00) \$241,150.00 (\$241,150.00) \$285,950.00	Estimate Item Adjustment (0006) due to user musgrr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate.
		BARRIER, TYPE			6 7 7 8 8 9 9	2023 Aug 2, 2023 Aug 17, 2023 Aug 17, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19, 2023 Sep 19, 2023 Oct 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$98,000.00) \$157,150.00) (\$157,150.00) \$241,150.00 (\$241,150.00) \$285,950.00 (\$285,950.00)	Estimate Item Adjustment (0006) due to user musgrr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		BARRIER, TYPE			6 7 7 8 8 9 9 10	2023 Aug 2, 2023 Aug 17, 2023 Aug 17, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19, 2023 Sep 19, 2023 Sep 19, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$98,000.00) \$157,150.00 (\$157,150.00) \$241,150.00 (\$241,150.00) \$285,950.00 (\$285,950.00) \$348,950.00	Estimate Item Adjustment (0006) due to user musgrr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
		BARRIER, TYPE			6 7 7 8 8 9 9 10 10	2023 Aug 2, 2023 Aug 17, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19, 2023 Sep 19, 2023 Sep 19, 2023 Sep 19, 2023 Sep 19, 2023 Sep 10, 2023 Sep 10, 2025 Sep 10, 2025 Sep 10, 2025 Sep 10, 2025 Sep 10, 2025 Sep	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$98,000.00) \$157,150.00 (\$157,150.00) \$241,150.00 (\$241,150.00) \$285,950.00 (\$285,950.00) \$348,950.00 (\$348,950.00)	Estimate Item Adjustment (0006) due to user musgrr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.
		BARRIER, TYPE			6 7 7 8 8 9 9 10 10 10 11	2023 Aug 2, 2023 Aug 17, 2023 Aug 17, 2023 Sep 6, 2023 Sep 19, 2023 Sep 19, 2023 Sep 19, 2023 Oct 2, 2023 Oct 2, 2023 Oct 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$98,000.00) \$157,150.00) (\$157,150.00) \$241,150.00 (\$241,150.00) (\$285,950.00) (\$285,950.00) (\$285,950.00) (\$284,950.00) (\$348,950.00) (\$348,950.00)	Estimate Item Adjustment (0006) due to user musgrr1 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dansba1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.



Feb 27, 2024

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13647	0270	CONCRETE	Material			2023			
		TRAFFIC BARRIER, TYPE		- Total				\$0.00	
		С	Material - Tot	al				\$0.00	
- 1	0270 -	0 - Total						\$0.00	
	0280	TEMPORARY TRAFFIC BARRIER.	Overrun	Overrun	8	Sep 6, 2023	SYSTEM	(\$6,912.00)	
		CONT. FURN/RE			9	Sep 19, 2023	SYSTEM	(\$25,344.00)	
					10	Oct 2, 2023	SYSTEM	(\$37,248.00)	
					12	Nov 2, 2023	SYSTEM	\$69,504.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.00000 - 32.00000, 'is applied (if non-zero).
					18	Feb 2, 2024	SYSTEM	(\$35,072.00)	
					19	Feb 16, 2024	SYSTEM	(\$19,584.00)	
				Overrun - Total				(\$54,656.00)	
			Overrun - To	tal				(\$54,656.00)	
	0280 -	Total						(\$54,656.00)	
	0440	MGS GUARDRAIL	Construction Stockpile		6	Aug 2, 2023	SYSTEM	(\$8,436.59)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Sep 6, 2023	SYSTEM	(\$7,094.41)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Sep 19, 2023	SYSTEM	(\$9,203.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 2, 2023	SYSTEM	(\$2,109.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Oct 16, 2023	SYSTEM	(\$3,451.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 2, 2023	SYSTEM	(\$14,955.78)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Nov 16, 2023	SYSTEM	(\$33,738.71)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Dec 4, 2023	SYSTEM	(\$12,654.89)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Dec 18, 2023	SYSTEM	(\$8,053.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Jan 3, 2024	SYSTEM	(\$7,669.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Total	17	Jan 16, 2024	SYSTEM	(\$2,876.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total Stockpile - Total				(\$110,243.29)	
			Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$159,727.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$159,727.75	
			Construction	Stockpile S	ſMI - Total			\$159,727.75	
	0440 -	Total						\$49,484.46	
	0450	MGS GUARDRAIL, 8	Construction Stockpile		14	Dec 4, 2023	SYSTEM	(\$1,846.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS, 6 FT 3 IN			15	Dec 18, 2023	SYSTEM	(\$22,618.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Jan 3, 2024	SYSTEM	(\$3,923.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$28,388.40)	
			Construction	Stockpile - 1	「otal			(\$28,388.40)	
			Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$28,397.63	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$28,397.63	



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3647	0450	MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN	Construction	Stockpile S	ſMI - Total			\$28,397.63	
	0450 -	Total						\$9.23	
	0460	MGS GUARDRAIL, 6	Construction Stockpile		16	Jan 3, 2024	SYSTEM	(\$3,254.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT. POSTS, 3 FT 1.5			17	Jan 16, 2024	SYSTEM	(\$2,278.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,533.23)	
			Construction	Stockpile - 1				(\$5,533.23)	
			Construction Stockpile STMI	Tetal	2	May 15, 2023	SYSTEM	\$5,546.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 1	- Total				\$5,546.25	
	0.400	T -4-1	Construction	n Stockpile STMI - Total				\$5,546.25	
	0460 -	MGS BRIDGE	Construction		G	Aug 2	OVOTEM	\$13.02	Deument Estimate Item Adjustment generated Steelinite Transaction
	0470	APP. TRANS SEC (EXT	Construction Stockpile		6	Aug 2, 2023 Sep 6,	SYSTEM	(\$2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)			9	2023 Sep 19,	SYSTEM	(\$2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	2023 Oct 2,	SYSTEM	(\$2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	2023 Nov 2,	SYSTEM	(\$2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	2023 Dec 4,	SYSTEM	(\$2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	2023 Dec 18,	SYSTEM	(\$2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	2023 Jan 3,	SYSTEM	(\$2,225.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						2024		· · · · · ·	
					17	Jan 16, 2024	SYSTEM	(\$4,450.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$26,700.00)	
				Stockpile - 1	Stockpile - Total			(\$26,700.00)	
			Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$35,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$35,600.00	
			Construction	Stockpile STMI - Total				\$35,600.00	
		Total			0	Au. C	OVOTEL	\$8,900.00	
	0480	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		6	Aug 2, 2023	SYSTEM	(\$15,085.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)			8	Sep 6, 2023	SYSTEM	(\$2,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Sep 19, 2023	SYSTEM	(\$6,465.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 2, 2023	SYSTEM	(\$8,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Oct 16, 2023	SYSTEM	(\$2,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 2, 2023	SYSTEM	(\$10,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Nov 16, 2023	SYSTEM	(\$21,550.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Dec 4, 2023	SYSTEM	(\$10,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Dec 18, 2023	SYSTEM	(\$12,930.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Jan 3, 2024	SYSTEM	(\$12,930.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



Feb 27, 2024

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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3647	0480	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		17	Jan 16, 2024	SYSTEM	(\$2,155.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$105,595.00)	
			Construction	Stockpile - 1	ſotal			(\$105,595.00)	
			Construction Stockpile		2	May 15, 2023	SYSTEM	\$105,595.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		1		\$105,595.00	
			Construction	Stockpile S	IMI - Total			\$105,595.00	
	0480 -	Total						\$0.00	
	0490	MGS HEIGHT	Construction		8	Sep 6,	SYSTEM	(\$403.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
	0430	AND BLOCK TRANSITION	Stockpile		14	2023 Dec 4,	SYSTEM	(\$403.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	2023	STOTEM	(\$405.75)	Payment Estimate ten Aujustment generateu Stockpile mansaction
				- Total				(\$807.50)	
			Construction	Stockpile - 1	ſotal			(\$807.50)	
			Construction Stockpile		2	May 15, 2023	SYSTEM	\$807.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$807.50	
			Construction	Stockpile S	TMI - Total			\$807.50	
	0490 -	Total						\$0.00	
	0500	MGS END ANCHOR	Construction Stockpile		8	Sep 6, 2023	SYSTEM	(\$825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Sep 19, 2023	SYSTEM	(\$825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 2, 2023	SYSTEM	(\$825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Nov 16, 2023	SYSTEM	(\$4,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Dec 18, 2023	SYSTEM	(\$825.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,425.00)	
			Construction	Stockpile - 1	「otal			(\$7,425.00)	
			Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$7,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,425.00	
			Construction	Stockpile S	TMI - Total			\$7,425.00	
	0500 -	Total						\$0.00	
	0510	TYPE A CRASHWORTHY END TERMINAL (MASH)			6	Aug 2, 2023	SYSTEM	(\$13,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					8	Sep 6, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Sep 19, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					10	Oct 2, 2023	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Oct 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					12	Nov 2, 2023	SYSTEM	(\$9,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					13	Nov 16, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					14	Dec 4, 2023	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Dec 18, 2023	SYSTEM	(\$11,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					17	Jan 16, 2024	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$63,750.00)	
			Construction	1 Stockpile - 1	otal			(\$63,750.00)	



Feb 27, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3647	0510	TYPE A CRASHWORTHY	Stockpile		2	May 15, 2023	SYSTEM	\$71,250.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
		END TERMINAL (MASH)	STMI	- Total				\$71,250.00		
			Construction	Stockpile ST	MI - Total			\$71,250.00		
	0510 -	Total						\$7,500.00		
	0520	TYPE E CRASHWORTHY	Construction Stockpile		16	Jan 3, 2024	SYSTEM	(\$45,800.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		END TERMINAL (MASH)		- Total				(\$45,800.00)		
			Construction	Stockpile - T	otal			(\$45,800.00)		
			Construction Stockpile		1	May 1, 2023	SYSTEM	\$45,800.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$45,800.00		
			Construction	Stockpile ST	MI - Total			\$45,800.00		
	0520 -	Total						\$0.00		
	5001	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		15	Dec 18, 2023	SYSTEM	\$501,165.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					15	Dec 18, 2023	SYSTEM	(\$501,165.05)		
					16	Jan 3, 2024	SYSTEM	\$501,165.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandeb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
						16	Jan 3, 2024	SYSTEM	(\$501,165.05)	
					17	Jan 16, 2024	SYSTEM	\$501,165.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandeb3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					17	Jan 16, 2024	SYSTEM	(\$501,165.05)		
					1	18	Feb 2, 2024	SYSTEM	\$501,165.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dansba1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Feb 2, 2024	SYSTEM	(\$501,165.05)		
					1	19	Feb 16, 2024	SYSTEM	\$501,165.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dansba1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Feb 16, 2024	SYSTEM	(\$501,165.05)		
				- Total				\$0.00		
			Material - Tot	al				\$0.00		
	5001 -	Total						\$0.00		
J6I3647 -	Total							(\$62,899.19)		
Overall -	Total							(\$62,899.19)		



Contract Adjustments for Contract - 230120-F04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
6	J6I3647	Disincentive		(\$6,000.00)	100	Aug 2, 2023	musgrr1	Last pavement repair installed by RV Wagner had not gotten open to traffic strength by 5 AM. MoDOT told NB West to pull the double lane drop closure to a single lane drop to help with increased traffic flow (Morning rush hour). The last pavement repair got "open to traffic strength" at 6 AM. Immediately after that, NB West began picking up the lane drop. All lanes were opened by 6:30 AM.
6 - Total					(\$6,000.00)			
Overall -	Total				(\$6,000.00)			