**Pay Estimate Created Date: December 18, 2023**

| Progress Estimate Number 15 | Contract ID | 230217-C04 | Pay Period Start | December 2, 2023 | Original Contract Amount | $11,025,874.03 |
|---|---|---|---|---|---|---|
| | Prime Contractor | Pyramid Contractors, Inc. | Pay Period End | December 15, 2023 | Net Change Order Amount | $28,687.83 |
| | | | | | Current Contract Amount | $11,054,561.86 |

| Approval Date | | By User |
|---|---|---|
| December 18, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by | brusse2 |
| December 18, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | sandis1 |
| December 19, 2023 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|---|---|---|---|
| May 1, 2024 | May 1, 2024 | | 84.77% |

| Contract Informational Dates | | | Milestones | | | | |
|---|---|---|---|---|---|---|---|
| Date Description | Original Completion Date | Current Completion Date | Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date | | | Milestone - Calendar Time - JSP B 2.1 - Calendar Days, J4I3024B | November 10, 2023 | November 10, 2023 | -39 | |
| Awarded Date | March 8, 2023 | March 8, 2023 | Milestone - Calendar Time - JSP B 2.1 Calendar Days, J4I3024 | December 6, 2023 | December 6, 2023 | -13 | |
| Letting Date | February 17, 2023 | February 17, 2023 | Milestone - Completion Date - JSP C, Open to Traffic Date | November 17, 2023 | November 17, 2023 | -32 | |
| Notice to Proceed Date | April 10, 2023 | April 10, 2023 | | | | | |
| Open to Traffic Date | | | | | | | |
| Work Began Date - J4I3024 | June 3, 2023 | June 3, 2023 | | | | | |
| Work Began Date - J4I3024B | May 8, 2023 | May 8, 2023 | | | | | |

| Contract Total Pay For Estimate No. 15 | | | |
|---|---|---|---|
| | This Estimate | Previous | To Date |
| **230217-C04** | | | |
| Total Posted Items Pay | $1,360,137.40 | $8,010,392.48 | $9,370,529.88 |
| Gross Item Adjustments | ($6,878.62) | $6,690.05 | ($188.57) |
| 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 | $0.00 | $0.00 |
| | | $8,017,082.53 | $9,370,341.31 |
| **Contract Total Payable This Estimate:** | **$1,353,258.78** | | |

**Items Paid This Estimate Period**

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J4I3024 | 0190 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | LF | $245.000 | 114 | $27,930.00 |
| | 0230 | 6179902 | MISC.CONCRETE TRAFFIC BARRIER TRANSITION | EA | $6,101.000 | 2 | $12,202.00 |
| | 0240 | 6181000 | MOBILIZATION | LS | $225,000.000 | 0.25 | $56,250.00 |
| | 0270 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | $40,000.000 | 0.6 | $24,000.00 |
| | 0310 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | SQYD | $334.500 | 220 | $73,590.00 |
| | 0420 | 7034219A | TYPE D BARRIER | LF | $160.000 | 277 | $44,320.00 |
| | 0480 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | LS | $12,000.000 | 1 | $12,000.00 |
| | 0540 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | LS | $6,000.000 | 0.25 | $1,500.00 |
| | 0550 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | LS | $5,500.000 | 0.25 | $1,375.00 |
| | 0560 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | SQFT | $120.000 | 1,006 | $120,720.00 |
| **Project J4I3024 - Total** | | | | | | | **$373,887.00** |
| J4I3024B | 0610 | 2022010 | REMOVAL OF IMPROVEMENTS | LS | $150,000.000 | 0.15 | $22,500.00 |
| | 0650 | 2037075 | COMPACTING IN CUT | STA | $1,200.000 | 3.7 | $4,440.00 |

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

**Pay Estimate Created Date: December 18, 2023**

| Progress Estimate Number 15 | **Contract ID** 230217-C04 | **Pay Period Start** December 2, 2023 | **Original Contract Amount** $11,025,874.03 |
|---|---|---|---|
| | **Prime Contractor** Pyramid Contractors, Inc. | **Pay Period End** December 15, 2023 | **Net Change Order Amount** $28,687.83 |
| | | | **Current Contract Amount** $11,054,561.86 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---|---|---|---|---|---|---|---|
| J4I3024B | 0690 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | SQYD | $13.000 | 2,564.3 | $33,335.90 |
| | 0700 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | $32.000 | 226 | $7,232.00 |
| | 0720 | 4019905 | MISC.OPTIONAL PAVEMENT #1 | SQYD | $75.000 | 1,364.3 | $102,322.50 |
| | 0730 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | SQYD | $80.000 | 1,200 | $96,000.00 |
| | 0740 | 5041000 | CONCRETE APPROACH PAVEMENT | SQYD | $130.000 | 226 | $29,380.00 |
| | 0990 | 6181000 | MOBILIZATION | LS | $150,000.000 | 0.5 | $75,000.00 |
| | 1110 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | LS | $30,000.000 | 0.5 | $15,000.00 |
| | 1170 | 7261030 | 30 IN. PIPE GROUP A | LF | $125.000 | 44 | $5,500.00 |
| | 1260 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA | $1,800.000 | 1 | $1,800.00 |
| | 1280 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | EA | $2,500.000 | 1 | $2,500.00 |
| | 1740 | 7209904 | MISC.Noise Wall | SQFT | $60.000 | 9,854 | $591,240.00 |
| **Project J4I3024B - Total** | | | | | | | **$986,250.40** |
| **Overall - Total** | | | | | | | **$1,360,137.40** |

**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 |
|---|---|---|---|---|---|---|---|---|
| J4I3024 | 0030 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -369 | $15.00 | ($5,535.00) |
| | 0030 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 2 on the current Payment Estimate. | 369 | $15.00 | $5,535.00 |
| | 0190 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | | -114 | $245.00 | ($27,930.00) |
| | 0190 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 26 on the current Payment Estimate. | 114 | $245.00 | $27,930.00 |
| | 0200 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | | -84 | $486.99 | ($40,907.16) |
| | 0200 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 28 on the current Payment Estimate. | 84 | $486.99 | $40,907.16 |
| | 0280 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material | | | -1,238 | $50.00 | ($61,900.00) |
| | 0280 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 66 on the current Payment Estimate. | 1,238 | $50.00 | $61,900.00 |
| | 0310 | BRIDGE APPROACH SLAB (MAJOR) | Material | | | -220 | $334.50 | ($73,590.00) |
| | 0310 | BRIDGE APPROACH SLAB (MAJOR) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 | 220 | $334.50 | $73,590.00 |

**Pay Estimate Created Date: December 18, 2023**

| Progress Estimate Number 15 | Contract ID | 230217-C04 | Pay Period Start | December 2, 2023 | Original Contract Amount | $11,025,874.03 |
|---|---|---|---|---|---|---|
| | Prime Contractor | Pyramid Contractors, Inc. | Pay Period End | December 15, 2023 | Net Change Order Amount | $28,687.83 |
| | | | | | Current Contract Amount | $11,054,561.86 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J4I3024 | | | | | overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | 0330 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | | -37.5 | $1,600.00 | ($60,000.00) |
| | 0330 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. | 37.5 | $1,600.00 | $60,000.00 |
| | 0380 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | | -558 | $105.00 | ($58,590.00) |
| | 0380 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 34 on the current Payment Estimate. | 558 | $105.00 | $58,590.00 |
| | 0400 | PILE POINT REINFORCEMENT | Material | | | -18 | $140.00 | ($2,520.00) |
| | 0400 | PILE POINT REINFORCEMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 35 on the current Payment Estimate. | 18 | $140.00 | $2,520.00 |
| | 0420 | TYPE D BARRIER | Material | | | -515 | $160.00 | ($82,400.00) |
| | 0420 | TYPE D BARRIER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. | 515 | $160.00 | $82,400.00 |
| | 0430 | SLAB ON CONCRETE NU-GIRDER | Material | | | -1,281.4 | $495.00 | ($634,293.00) |
| | 0430 | SLAB ON CONCRETE NU-GIRDER | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. | 1,281.4 | $495.00 | $634,293.00 |
| | 0440 | SIDEWALK (BRIDGES) | Material | | | -2,331 | $20.00 | ($46,620.00) |
| | 0440 | SIDEWALK (BRIDGES) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 44 on the current Payment Estimate. | 2,331 | $20.00 | $46,620.00 |
| | 0470 | REINFORCING STEEL (EPOXY COATED) | Material | | | -18,040 | $1.80 | ($32,472.00) |
| | 0470 | REINFORCING STEEL (EPOXY COATED) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 48 on the current Payment Estimate. | 18,040 | $1.80 | $32,472.00 |
| | 0480 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | | -1 | $12,000.00 | ($12,000.00) |
| | 0480 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 49 on the current Payment Estimate. | 1 | $12,000.00 | $12,000.00 |
| | 0500 | VERTICAL DRAIN AT END BENTS | Material | | | -2 | $4,500.00 | ($9,000.00) |
| | 0500 | VERTICAL DRAIN AT END | Material | | This adjustment offsets the original system- | 2 | $4,500.00 | $9,000.00 |

**Pay Estimate Created Date: December 18, 2023**

| Progress Estimate Number 15 | Contract ID | 230217-C04 | Pay Period Start | December 2, 2023 | Original Contract Amount | $11,025,874.03 |
|---|---|---|---|---|---|---|
| | Prime Contractor | Pyramid Contractors, Inc. | Pay Period End | December 15, 2023 | Net Change Order Amount | $28,687.83 |
| | | | | | Current Contract Amount | $11,054,561.86 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J4I3024 | | BENTS | | | generated Material Payment Estimate Item Adjustment (0017) due to user brusse2 overridding Payment Estimate Exception 53 on the current Payment Estimate. | | | |
| | 0540 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | | -1 | $6,000.00 | ($6,000.00) |
| | 0540 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 50 on the current Payment Estimate. | 1 | $6,000.00 | $6,000.00 |
| | 0560 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | | -4,006 | $120.00 | ($480,720.00) |
| | 0560 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 54 on the current Payment Estimate. | 4,006 | $120.00 | $480,720.00 |
| | 0570 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | | -1 | $4,000.00 | ($4,000.00) |
| | 0570 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 51 on the current Payment Estimate. | 1 | $4,000.00 | $4,000.00 |
| | 0590 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | | -2,663 | $130.00 | ($346,190.00) |
| | 0590 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 58 on the current Payment Estimate. | 2,663 | $130.00 | $346,190.00 |
| J4I3024B | 0640 | COMPACTING EMBANKMENT | Material | | | -4,893 | $2.25 | ($11,009.25) |
| | 0640 | COMPACTING EMBANKMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 4,893 | $2.25 | $11,009.25 |
| | 0690 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | -17,231.1 | $13.00 | ($224,004.30) |
| | 0690 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | 17,231.1 | $13.00 | $224,004.30 |
| | 0700 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | | -226 | $32.00 | ($7,232.00) |
| | 0700 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | 226 | $32.00 | $7,232.00 |
| | 0710 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | | -363 | $11.00 | ($3,993.00) |
| | 0710 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | 363 | $11.00 | $3,993.00 |

Pay Estimate Created Date: December 18, 2023

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **Progress Estimate Number 15** | **Contract ID** | 230217-C04 | **Pay Period Start** | December 2, 2023 | **Original Contract Amount** | $11,025,874.03 | | |
| | **Prime Contractor** | Pyramid Contractors, Inc. | **Pay Period End** | December 15, 2023 | **Net Change Order Amount** | $28,687.83 | | |
| | | | | | **Current Contract Amount** | $11,054,561.86 | | |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J4I3024B | 0730 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($909.94) |
| | 0730 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Construction Stockpile | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | ($5,968.68) |
| | 0730 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | | -9,209.629 | $80.00 | ($736,770.32) |
| | 0730 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | 9,209.629 | $80.00 | $736,770.32 |
| | 0740 | CONCRETE APPROACH PAVEMENT | Material | | | -226 | $130.00 | ($29,380.00) |
| | 0740 | CONCRETE APPROACH PAVEMENT | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. | 226 | $130.00 | $29,380.00 |
| | 0760 | MISC. | Material | | | -519 | $560.00 | ($290,640.00) |
| | 0760 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 21 on the current Payment Estimate. | 519 | $560.00 | $290,640.00 |
| | 0770 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | | -1,828 | $16.00 | ($29,248.00) |
| | 0770 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 22 on the current Payment Estimate. | 1,828 | $16.00 | $29,248.00 |
| | 0850 | FURNISHING TYPE 1 ROCK BLANKET | Material | | | -24.1 | $75.00 | ($1,807.50) |
| | 0850 | FURNISHING TYPE 1 ROCK BLANKET | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 25 on the current Payment Estimate. | 24.1 | $75.00 | $1,807.50 |
| | 0960 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | | -1,942 | $22.00 | ($42,724.00) |
| | 0960 | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 31 on the current Payment Estimate. | 1,942 | $22.00 | $42,724.00 |
| | 1120 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material | | | -698 | $50.00 | ($34,900.00) |
| | 1120 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brusse2 overridding Payment Estimate Exception 67 on the current Payment Estimate. | 698 | $50.00 | $34,900.00 |
| | 1250 | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | Material | | | -3 | $1,350.00 | ($4,050.00) |
| | 1250 | 15 IN. OR ALLOWED | Material | | This adjustment offsets the original system- | 3 | $1,350.00 | $4,050.00 |

**Pay Estimate Created Date: December 18, 2023**

| Progress Estimate Number 15 | Contract ID | 230217-C04 | Pay Period Start | December 2, 2023 | Original Contract Amount | $11,025,874.03 |
| | Prime Contractor | Pyramid Contractors, Inc. | Pay Period End | December 15, 2023 | Net Change Order Amount | $28,687.83 |
| | | | | | Current Contract Amount | $11,054,561.86 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J4I3024B | | SUBSTITUTE GROUP B FLARED END SECTION | | | generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 72 on the current Payment Estimate. | | | |
| | 1280 | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | | -1 | $2,500.00 | ($2,500.00) |
| | 1280 | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 73 on the current Payment Estimate. | 1 | $2,500.00 | $2,500.00 |
| | 1320 | ROCK DITCH CHECK | Material | | | -484 | $40.00 | ($19,360.00) |
| | 1320 | ROCK DITCH CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 74 on the current Payment Estimate. | 484 | $40.00 | $19,360.00 |
| | 1340 | CURB INLET CHECK | Material | | | -1 | $70.00 | ($70.00) |
| | 1340 | CURB INLET CHECK | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brusse2 overridding Payment Estimate Exception 75 on the current Payment Estimate. | 1 | $70.00 | $70.00 |
| | 1360 | SILT FENCE | Material | | | -3,179 | $1.50 | ($4,768.50) |
| | 1360 | SILT FENCE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Exception 76 on the current Payment Estimate. | 3,179 | $1.50 | $4,768.50 |
| | 1490 | CONDUIT, 3 IN. RIGID, IN TRENCH | Material | | | -134 | $8.00 | ($1,072.00) |
| | 1490 | CONDUIT, 3 IN. RIGID, IN TRENCH | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brusse2 overridding Payment Estimate Exception 77 on the current Payment Estimate. | 134 | $8.00 | $1,072.00 |
| | 1640 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE | Material | | | -1,650 | $4.20 | ($6,930.00) |
| | 1640 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brusse2 overridding Payment Estimate Exception 79 on the current Payment Estimate. | 1,650 | $4.20 | $6,930.00 |
| | 1650 | MISC. | Material | | | -1 | $10,250.00 | ($10,250.00) |
| | 1650 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brusse2 overridding Payment Estimate Exception 80 on the current Payment Estimate. | 1 | $10,250.00 | $10,250.00 |
| | 1660 | MISC. | Material | | | -1 | $2,100.00 | ($2,100.00) |
| | 1660 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brusse2 overridding Payment Estimate Exception 81 on the current Payment Estimate. | 1 | $2,100.00 | $2,100.00 |
| | 1670 | MISC. | Material | | | -4 | $5,000.00 | ($20,000.00) |
| | 1670 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brusse2 | 4 | $5,000.00 | $20,000.00 |

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

**Pay Estimate Created Date: December 18, 2023**

| Progress Estimate Number 15 | **Contract ID** | 230217-C04 | **Pay Period Start** | December 2, 2023 | **Original Contract Amount** | $11,025,874.03 |
|---|---|---|---|---|---|---|
| | **Prime Contractor** | Pyramid Contractors, Inc. | **Pay Period End** | December 15, 2023 | **Net Change Order Amount** | $28,687.83 |
| | | | | | **Current Contract Amount** | $11,054,561.86 |

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|---|---|---|---|---|---|---|---|---|
| J4I3024B | | | | | overridding Payment Estimate Exception 82 on the current Payment Estimate. | | | |
| | 1680 | MISC. | Material | | | -1,162 | $25.00 | ($29,050.00) |
| | 1680 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brusse2 overridding Payment Estimate Exception 83 on the current Payment Estimate. | 1,162 | $25.00 | $29,050.00 |
| | 1690 | MISC. | Material | | | -355 | $28.00 | ($9,940.00) |
| | 1690 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brusse2 overridding Payment Estimate Exception 84 on the current Payment Estimate. | 355 | $28.00 | $9,940.00 |
| | 1700 | MISC. | Material | | | -584 | $5.00 | ($2,920.00) |
| | 1700 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brusse2 overridding Payment Estimate Exception 85 on the current Payment Estimate. | 584 | $5.00 | $2,920.00 |
| | 1710 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | | -1 | $6,500.00 | ($6,500.00) |
| | 1710 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brusse2 overridding Payment Estimate Exception 52 on the current Payment Estimate. | 1 | $6,500.00 | $6,500.00 |
| | 1730 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | | -3,352 | $115.00 | ($385,480.00) |
| | 1730 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brusse2 overridding Payment Estimate Exception 62 on the current Payment Estimate. | 3,352 | $115.00 | $385,480.00 |
| | 1740 | MISC. | Material | | | -18,476 | $60.00 | ($1,108,560.00) |
| | 1740 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brusse2 overridding Payment Estimate Exception 68 on the current Payment Estimate. | 18,476 | $60.00 | $1,108,560.00 |
| | 5002 | MISC. | Material | | | -1 | $10,006.25 | ($10,006.25) |
| | 5002 | MISC. | Material | | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brusse2 overridding Payment Estimate Exception 78 on the current Payment Estimate. | 1 | $10,006.25 | $10,006.25 |
| **Total** | | | | | | | | **($6,878.62)** |

| Contract Project Information | | | | | |
|---|---|---|---|---|---|
| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
| J4I3024 | FAS S302(96) | Bridge replacement | I-70 | JACKSON | at Blue Ridge Blvd. in Independence |
| J4I3024B | FAS S302(97) | Interchange reconfiguration | I-70 | JACKSON | at Blue Ridge Blvd. in Independence |

**Totals by Job Numbers**

J4I3024

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $373,887.00 | $3,455,095.16 | $3,828,982.16 |
| **Gross Item Adjustments** | $0.00 | ($28,160.50) | ($28,160.50) |
| **Gross Item Pay** | **$373,887.00** | **$3,426,934.66** | **$3,800,821.66** |
| **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 | $184.07 | $184.07 |

J4I3024B

| | This Estimate | Previous | To Date |
|---|---|---|---|
| **Posted Item Pay** | $986,250.40 | $4,555,297.32 | $5,541,547.72 |
| **Gross Item Adjustments** | ($6,878.62) | $34,850.55 | $27,971.93 |
| **Gross Item Pay** | **$979,371.78** | **$4,590,147.87** | **$5,569,519.65** |
| **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 | ($184.07) | ($184.07) |

## Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 2036000, Project Item Line Number 0640, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade orEmbankment, Acceptance Action Generic 0200XXCS is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 3040163, Project Item Line Number 0030, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 3040163, Project Item Line Number 0030, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 3040163, Project Item Line Number 0690, Material Set 304016396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 3040163, Project Item Line Number 0690, Material Set 304016396, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 3040504, Project Item Line Number 0700, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 3105003, Project Item Line Number 0710, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 5021333, Project Item Line Number 0730, Material Set 502133396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 5021333, Project Item Line Number 0730, Material Set 502133396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 5031010A, Project Item Line Number 0310, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 5031010A, Project Item Line Number 0310, Material Set 5031010A96, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 5031010A, Project Item Line Number 0310, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 5031010A, Project Item Line Number 0310, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 5031010A, Project Item Line Number 0310, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 5031010A, Project Item Line Number 0310, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 5041000, Project Item Line Number 0740, Material Set 504100096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 5041000, Project Item Line Number 0740, Material Set 504100096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action 0501CCPAQCQA Pavement is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 5041000, Project Item Line Number 0740, Material Set 504100096, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 5041000, Project Item Line Number 0740, Material Set 504100096, Material 1057JMTBE28019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 5041000, Project Item Line Number 0740, Material Set 504100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 6049903, Project Item Line Number 0760, Material Set 6049903, Material 1051DRTAM..300 - Slotted Drain 12" (300mm), Acceptance Action Generic 1051DRTAM..300 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 6053030A, Project Item Line Number 0770, Material Set 6053030A96, Material 1009G5DRLS - Agg for Drainage Gr5 Limestone, Acceptance Action Generic 1009G5DRLS is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 6053030A, Project Item Line Number 0770, Material Set 6053030A96, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 6053030A, Project Item Line Number 0770, Material Set 6053030A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 6113010, Project Item Line Number 0850, Material Set 611301096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6173000, Project Item Line Number 0190, Material Set 617300096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6173000, Project Item Line Number 0190, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6173100, Project Item Line Number 0200, Material Set 617310096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6173100, Project Item Line Number 0200, Material Set 617310096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 6173600D, Project Item Line Number 0210, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 6173600D, Project Item Line Number 0960, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7011106, Project Item Line Number 0330, Material Set 701110696, Material 0701PLCA - Casing for Drilled Shafts, Acceptance Action Generic 0701PLCA is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7011106, Project Item Line Number 0330, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7021212, Project Item Line Number 0380, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7027000, Project Item Line Number 0400, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034219A, Project Item Line Number 0420, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034219A, Project Item Line Number 0420, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034221, Project Item Line Number 0430, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034430, Project Item Line Number 0440, Material Set 703443096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034430, Project Item Line Number 0440, Material Set 703443096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034430, Project Item Line Number 0440, Material Set 703443096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7034430, Project Item Line Number 0440, Material Set 703443096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7101000, Project Item Line | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Number 0470, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7110200, Project Item Line Number 0480, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7110300, Project Item Line Number 0540, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7110300, Project Item Line Number 0570, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7110300, Project Item Line Number 1710, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7151001, Project Item Line Number 0500, Material Set 715100196, Material 0715DRVT - Vertical Drain at End Bents, Acceptance Action Generic 0715DRVT is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7201000, Project Item Line Number 0560, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7201000, Project Item Line Number 0560, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7201000, Project Item Line Number 0560, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7201000, Project Item Line Number 0560, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7201000, Project Item Line Number 0590, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7201000, Project Item Line Number 0590, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7201000, Project Item Line Number 0590, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024, Item 7201000, Project Item Line Number 0590, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7201000, Project Item Line Number 1730, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7201000, Project Item Line Number 1730, Material Set 720100096, Material 1011GXT4 - Geotextile Fabric for Separation (T4), Acceptance Action Generic 1011GXT4 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7201000, Project Item Line Number 1730, Material Set 720100096, Material 0720MSEW - MSE Wall System -Bridge Approved Design, Acceptance Action Generic 0720MSEW is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7201000, Project Item Line Number 1730, Material Set 720100096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7201200, Project Item Line Number 0280, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7201200, Project Item Line Number 1120, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7209904, Project Item Line Number 1740, Material Set 7209904, Material 3703SW - Sound Wall Panel, Acceptance Action Generic 3703SW is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7209904, Project Item Line Number 1740, Material Set 7209904, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7209904, Project Item Line Number 1740, Material Set 7209904, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7209904, Project Item Line Number 1740, Material Set 7209904, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepencies | Explanation | Entered By | Status |
|---|---|---|---|
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7320015A, Project Item Line Number 1250, Material Set 7320015A96, Material 1020ESAC - Flared End Section Aluminum coated steel, Acceptance Action Generic 1020ESAC is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 7320630A, Project Item Line Number 1280, Material Set 7320630A96, Material 1032ESRCF - Conc End Section for Round Pipe, Acceptance Action Generic 1032ESRCF is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 8061005, Project Item Line Number 1320, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 8061007A, Project Item Line Number 1340, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 8061019, Project Item Line Number 1360, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9013003, Project Item Line Number 1490, Material Set 901300396, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9029901, Project Item Line Number 5002, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9108354, Project Item Line Number 1640, Material Set 910835496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109901, Project Item Line Number 1650, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109901, Project Item Line Number 1660, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109902, Project Item Line Number 1670, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109903, Project Item Line Number 1680, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109903, Project Item Line Number 1690, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3024B, Item 9109903, Project Item Line Number 1700, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient. | Working with Contractor and District Materials to resolve. | brusse2 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6122020, Minor Item. | Pending future change order | brusse2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024B, Project Item Line Number 0960, Contract Line Item Number 0960, Item 6173600D, Minor Item. | Pending future change order | brusse2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024B, Project Item Line Number 1320, Contract Line Item Number 1320, Item 8061005, Minor Item. | Pending future change order | brusse2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6161025, Minor Item. | Pending future change order | brusse2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6173600D, Minor Item. | Pending future change order | brusse2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024, Project Item Line Number 0360, Contract Line Item Number 0360, Item 7011400, Minor Item. | Pending future change order | brusse2 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 230217-C04, Contract Project J4I3024B, Project Item Line Number 1090, Contract Line Item Number 1090, Item 6208076, Minor Item. | Pending future change order | brusse2 | Acknowledged |

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

Report Generated on December 20, 2023

**Total Paid / All Items / All Estimates (Including this Estimate)**
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230217-C04 | J4I3024 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $55,000.00 | $55,000.00 |
| | | 0001 | 0020 | 2031000 | CLASS A EXCAVATION | 6,823.00 | 0.00 | 6,823.00 | CUYD | 6,823.00 | $20.50 | $139,871.50 |
| | | 0001 | 0030 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 498.00 | 0.00 | 498.00 | SQYD | 369.00 | $15.00 | $5,535.00 |
| | | 0001 | 0040 | 4019905 | MISC.OPTIONAL PAVEMENT #2 | 498.00 | 0.00 | 498.00 | SQYD | 368.90 | $125.00 | $46,112.50 |
| | | 0001 | 0050 | 6071050 | CHAIN-LINK FENCE (RETAINING WALLS) | 183.00 | 0.00 | 183.00 | LF | 0.00 | $110.00 | $0.00 |
| | | 0001 | 0060 | 6071102 | MODIFIED CONCRETE GUTTER TYPE B | 183.00 | 0.00 | 183.00 | LF | 0.00 | $75.00 | $0.00 |
| | | 0001 | 0070 | 6122017 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | 3.00 | 0.00 | 3.00 | EA | 3.00 | $2,000.00 | $6,000.00 |
| | | 0001 | 0080 | 6122020 | REPLACEMENT SAND BARREL | 10.00 | 0.00 | 10.00 | EA | 12.00 | $850.00 | $10,200.00 |
| | | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 3,604.00 | 0.00 | 3,604.00 | SQFT | 3,047.50 | $7.00 | $21,332.50 |
| | | 0001 | 0100 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 11.00 | 0.00 | 11.00 | EA | 4.00 | $50.00 | $200.00 |
| | | 0001 | 0110 | 6161010 | RELOCATED SIGNS | 186.00 | 0.00 | 186.00 | SQFT | 0.00 | $5.00 | $0.00 |
| | | 0001 | 0120 | 6161025 | CHANNELIZER (TRIM LINE) | 300.00 | 0.00 | 300.00 | EA | 662.00 | $25.00 | $16,550.00 |
| | | 0001 | 0130 | 6161030 | TYPE III MOVEABLE BARRICADE | 92.00 | 0.00 | 92.00 | EA | 59.00 | $185.00 | $10,915.00 |
| | | 0001 | 0140 | 6161033 | DIRECTIONAL INDICATOR BARRICADE | 100.00 | 0.00 | 100.00 | EA | 70.00 | $85.00 | $5,950.00 |
| | | 0001 | 0150 | 6161040 | FLASHING ARROW PANEL | 9.00 | 0.00 | 9.00 | EA | 7.00 | $2,000.00 | $14,000.00 |
| | | 0001 | 0160 | 6161055 | SEQUENTIAL FLASHING WARNING LIGHT | 100.00 | 0.00 | 100.00 | EA | 0.00 | $65.00 | $0.00 |
| | | 0001 | 0170 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 20.00 | 0.00 | 20.00 | EA | 20.00 | $2,500.00 | $50,000.00 |
| | | 0001 | 0180 | 6162002 | TEMPORARY LONG-TERM RUMBLE STRIPS | 6.00 | 0.00 | 6.00 | EA | 0.00 | $750.00 | $0.00 |
| | | 0001 | 0190 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 114.00 | 0.00 | 114.00 | LF | 114.00 | $245.00 | $27,930.00 |
| | | 0001 | 0200 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 84.00 | 0.00 | 84.00 | LF | 84.00 | $486.99 | $40,907.16 |
| | | 0001 | 0210 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,193.00 | 0.00 | 1,193.00 | LF | 1,964.00 | $22.00 | $43,208.00 |
| | | 0001 | 0220 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 88.00 | 0.00 | 88.00 | LF | 0.00 | $15.00 | $0.00 |
| | | 0001 | 0230 | 6179902 | MISC.CONCRETE TRAFFIC BARRIER TRANSITION | 2.00 | 0.00 | 2.00 | EA | 2.00 | $6,101.00 | $12,202.00 |
| | | 0001 | 0240 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $225,000.00 | $225,000.00 |
| | | 0001 | 0250 | 6207001 | PAVEMENT MARKING REMOVAL | 5,699.00 | 0.00 | 5,699.00 | LF | 0.00 | $1.20 | $0.00 |
| | | 0001 | 0260 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 7,994.00 | 0.00 | 7,994.00 | LF | 0.00 | $1.60 | $0.00 |
| | | 0001 | 0270 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.85 | $40,000.00 | $34,000.00 |
| | | 0001 | 0280 | 7201200 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | 1,238.00 | 0.00 | 1,238.00 | CUYD | 1,238.00 | $50.00 | $61,900.00 |
| | | 0070 | 0290 | 2024043 | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE) | 25.00 | 0.00 | 25.00 | SQFT | 25.00 | $275.00 | $6,875.00 |
| | | 0070 | 0300 | 2160500 | REMOVAL OF BRIDGES | 1.00 | 0.00 | 1.00 | LS | 1.00 | $175,000.00 | $175,000.00 |
| | | 0070 | 0310 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 220.00 | 0.00 | 220.00 | SQYD | 220.00 | $334.50 | $73,590.00 |
| | | 0070 | 0320 | 6079903 | MISC.(48 IN.) DECORATIVE PEDESTRIAN FENCE (STRUCTURES) | 249.00 | 0.00 | 249.00 | LF | 0.00 | $130.00 | $0.00 |
| | | 0070 | 0330 | 7011106 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | 37.50 | 0.00 | 37.50 | LF | 37.50 | $1,600.00 | $60,000.00 |
| | | 0070 | 0340 | 7011205 | ROCK SOCKETS (3 FT 6 IN. DIA.) | 52.50 | 0.00 | 52.50 | LF | 52.50 | $725.00 | $38,062.50 |
| | | 0070 | 0350 | 7011300 | VIDEO CAMERA INSPECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | $50.00 | $150.00 |
| | | 0070 | 0360 | 7011400 | FOUNDATION INSPECTION HOLES | 82.50 | 0.00 | 82.50 | LF | 86.40 | $115.00 | $9,936.00 |
| | | 0070 | 0370 | 7011600 | SONIC LOGGING TESTING | 3.00 | 0.00 | 3.00 | EA | 3.00 | $1,500.00 | $4,500.00 |
| | | 0070 | 0380 | 7021212 | GALVANIZED STRUCTURAL STEEL PILES (12 IN) | 558.00 | 0.00 | 558.00 | LF | 558.00 | $105.00 | $58,590.00 |
| | | 0070 | 0390 | 7025002 | PILE WAVE ANALYSIS | 2.00 | 0.00 | 2.00 | EA | 2.00 | $600.00 | $1,200.00 |
| | | 0070 | 0400 | 7027000 | PILE POINT REINFORCEMENT | 18.00 | 0.00 | 18.00 | EA | 18.00 | $140.00 | $2,520.00 |
| | | 0070 | 0410 | 7032003 | CLASS B CONCRETE (SUBSTRUCTURE) | 125.20 | 0.00 | 125.20 | CUYD | 125.20 | $925.00 | $115,810.00 |
| | | 0070 | 0420 | 7034219A | TYPE D BARRIER | 515.00 | 0.00 | 515.00 | LF | 515.00 | $160.00 | $82,400.00 |
| | | 0070 | 0430 | 7034221 | SLAB ON CONCRETE NU-GIRDER | 1,349.00 | 0.00 | 1,349.00 | SQYD | 1,281.40 | $495.00 | $634,293.00 |
| | | 0070 | 0440 | 7034430 | SIDEWALK (BRIDGES) | 2,331.00 | 0.00 | 2,331.00 | SQFT | 2,331.00 | $20.00 | $46,620.00 |
| | | 0070 | 0450 | 7056024 | NU 63, PRESTRESSED CONCRETE NU-GIRDER | 1,408.00 | 0.00 | 1,408.00 | LF | 1,408.00 | $485.00 | $682,880.00 |

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

Report Generated on December 20, 2023

**Total Paid / All Items / All Estimates (Including this Estimate)**
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230217-C04 | J4I3024 | 0070 | 0460 | 7061060 | REINFORCING STEEL (BRIDGES) | 10,320.00 | 0.00 | 10,320.00 | LB | 10,320.00 | $1.75 | $18,060.00 |
| | | 0070 | 0470 | 7101000 | REINFORCING STEEL (EPOXY COATED) | 18,040.00 | 0.00 | 18,040.00 | LB | 18,040.00 | $1.80 | $32,472.00 |
| | | 0070 | 0480 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY) | 1.00 | 0.00 | 1.00 | LS | 1.00 | $12,000.00 | $12,000.00 |
| | | 0070 | 0490 | 7123301 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS | 20.00 | 0.00 | 20.00 | EA | 20.00 | $1,950.00 | $39,000.00 |
| | | 0070 | 0500 | 7151001 | VERTICAL DRAIN AT END BENTS | 2.00 | 0.00 | 2.00 | EA | 2.00 | $4,500.00 | $9,000.00 |
| | | 0070 | 0510 | 7161002 | LAMINATED NEOPRENE BEARING PAD | 6.00 | 0.00 | 6.00 | EA | 6.00 | $475.00 | $2,850.00 |
| | | 0070 | 0520 | 7161003 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | 18.00 | 0.00 | 18.00 | EA | 18.00 | $750.00 | $13,500.00 |
| | | 0070 | 0530 | 7201300 | PIPE PILE SPACERS | 18.00 | 0.00 | 18.00 | EA | 18.00 | $2,025.00 | $36,450.00 |
| | | 0071 | 0540 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | $6,000.00 | $6,000.00 |
| | | 0071 | 0550 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | $5,500.00 | $5,500.00 |
| | | 0071 | 0560 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 4,006.00 | 0.00 | 4,006.00 | SQFT | 4,006.00 | $120.00 | $480,720.00 |
| | | 0072 | 0570 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | $4,000.00 | $4,000.00 |
| | | 0072 | 0580 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | $4,000.00 | $4,000.00 |
| | | 0072 | 0590 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 2,663.00 | 0.00 | 2,663.00 | SQFT | 2,663.00 | $130.00 | $346,190.00 |
| **Project J4I3024 - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$3,828,982.16** |
| | J4I3024B | 0001 | 0600 | 2013000 | CLEARING AND GRUBBING | 6.00 | 0.00 | 6.00 | ACRE | 6.00 | $4,000.00 | $24,000.00 |
| | | 0001 | 0610 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | $150,000.00 | $150,000.00 |
| | | 0001 | 0620 | 2031000 | CLASS A EXCAVATION | 32,845.00 | 0.00 | 32,845.00 | CUYD | 29,409.00 | $20.50 | $602,884.50 |
| | | 0001 | 0630 | 2032000 | CLASS C EXCAVATION | 750.00 | 0.00 | 750.00 | CUYD | 0.00 | $30.00 | $0.00 |
| | | 0001 | 0640 | 2036000 | COMPACTING EMBANKMENT | 6,885.00 | 0.00 | 6,885.00 | CUYD | 4,893.00 | $2.25 | $11,009.25 |
| | | 0001 | 0650 | 2037075 | COMPACTING IN CUT | 33.90 | 0.00 | 33.90 | STA | 33.90 | $1,200.00 | $40,680.00 |
| | | 0001 | 0660 | 2063000 | CLASS 3 EXCAVATION | 4,354.00 | 0.00 | 4,354.00 | CUYD | 3,258.00 | $25.00 | $81,450.00 |
| | | 0001 | 0670 | 2063100 | CLASS 3 EXCAVATION IN ROCK | 910.00 | 0.00 | 910.00 | CUYD | 0.00 | $45.00 | $0.00 |
| | | 0001 | 0680 | 2065500 | TEMPORARY SHORING | 1.00 | 0.00 | 1.00 | LS | 1.00 | $7,000.00 | $7,000.00 |
| | | 0001 | 0690 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 17,908.00 | 0.00 | 17,908.00 | SQYD | 17,231.10 | $13.00 | $224,004.30 |
| | | 0001 | 0700 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 226.00 | 0.00 | 226.00 | SQYD | 226.00 | $32.00 | $7,232.00 |
| | | 0001 | 0710 | 3105003 | GRAVEL (A) OR CRUSHED STONE (B) | 363.00 | 0.00 | 363.00 | SQYD | 363.00 | $11.00 | $3,993.00 |
| | | 0001 | 0720 | 4019905 | MISC.OPTIONAL PAVEMENT #1 | 1,755.30 | 0.00 | 1,755.30 | SQYD | 1,364.30 | $75.00 | $102,322.50 |
| | | 0001 | 0730 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 15,655.20 | 0.00 | 15,655.20 | SQYD | 14,893.60 | $80.00 | $1,191,488.00 |
| | | 0001 | 0740 | 5041000 | CONCRETE APPROACH PAVEMENT | 226.00 | 0.00 | 226.00 | SQYD | 226.00 | $130.00 | $29,380.00 |
| | | 0001 | 0750 | 6042010 | ADJUSTING MANHOLE | 3.00 | 0.00 | 3.00 | EA | 2.00 | $1,800.00 | $3,600.00 |
| | | 0001 | 0760 | 6049903 | MISC.12 IN. SLOTTED DRAIN (VARIABLE HEIGHT) | 519.00 | 0.00 | 519.00 | LF | 519.00 | $560.00 | $290,640.00 |
| | | 0001 | 0770 | 6053030A | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 1,828.00 | 0.00 | 1,828.00 | LF | 1,828.00 | $16.00 | $29,248.00 |
| | | 0001 | 0780 | 6079903 | MISC.(48 IN.) DECORATIVE PEDESTRIAN FENCE (STRUCTURES) | 174.00 | 0.00 | 174.00 | LF | 0.00 | $130.00 | $0.00 |
| | | 0001 | 0790 | 6086008 | CONCRETE SIDEWALK, 8 IN. | 132.50 | 0.00 | 132.50 | SQYD | 0.00 | $72.50 | $0.00 |
| | | 0001 | 0800 | 6089905 | MISC.CONCRETE SIDEWALK, 8 IN. REINFORCED | 224.60 | 0.00 | 224.60 | SQYD | 0.00 | $133.15 | $0.00 |
| | | 0001 | 0810 | 6091010 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S | 15.00 | 0.00 | 15.00 | LF | 0.00 | $36.80 | $0.00 |
| | | 0001 | 0820 | 6091011 | CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S | 259.00 | 0.00 | 259.00 | LF | 0.00 | $42.30 | $0.00 |
| | | 0001 | 0830 | 6091041 | CONCRETE GUTTER TYPE A | 1,748.00 | 0.00 | 1,748.00 | LF | 0.00 | $59.35 | $0.00 |
| | | 0001 | 0840 | 6097000 | ROCK LINING | 31.00 | 0.00 | 31.00 | CUYD | 0.00 | $115.00 | $0.00 |
| | | 0001 | 0850 | 6113010 | FURNISHING TYPE 1 ROCK BLANKET | 47.00 | 0.00 | 47.00 | CUYD | 24.10 | $75.00 | $1,807.50 |
| | | 0001 | 0860 | 6113030 | PLACING TYPE 1 ROCK BLANKET | 47.00 | 0.00 | 47.00 | CUYD | 24.10 | $35.00 | $843.50 |
| | | 0001 | 0870 | 6122030 | IMPACT ATTENUATOR (RELOCATION) | 1.00 | 0.00 | 1.00 | EA | 0.00 | $4,500.00 | $0.00 |
| | | 0001 | 0880 | 6141025 | GRATE AND BEARING PLATE (3 FT. 1 IN. X 2 FT.  1 IN.  OR 940 MM X 635 MM) | 1.00 | 0.00 | 1.00 | EA | 0.00 | $3,200.00 | $0.00 |
| | | 0001 | 0890 | 6141120 | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM) | 42.00 | 0.00 | 42.00 | EA | 0.00 | $575.00 | $0.00 |

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

Report Generated on December 20, 2023

**Total Paid / All Items / All Estimates (Including this Estimate)**
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230217-C04 | J4I3024B | 0001 | 0900 | 6143011 | MANHOLE FRAME AND COVER, TYPE 1-B | 7.00 | 0.00 | 7.00 | EA | 2.00 | $700.00 | $1,400.00 |
| | | 0001 | 0910 | 6161010 | RELOCATED SIGNS | 81.00 | 0.00 | 81.00 | SQFT | 0.00 | $7.00 | $0.00 |
| | | 0001 | 0920 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 658.00 | 0.00 | 658.00 | LF | 0.00 | $241.31 | $0.00 |
| | | 0001 | 0930 | 6173100 | CONCRETE TRAFFIC BARRIER, TYPE D | 370.00 | 0.00 | 370.00 | LF | 0.00 | $244.65 | $0.00 |
| | | 0001 | 0940 | 6173102 | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL) | 1,758.00 | 0.00 | 1,758.00 | LF | 0.00 | $141.76 | $0.00 |
| | | 0001 | 0950 | 6173103 | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | 422.00 | 0.00 | 422.00 | LF | 124.00 | $279.51 | $34,659.24 |
| | | 0001 | 0960 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 1,742.00 | 0.00 | 1,742.00 | LF | 1,942.00 | $22.00 | $42,724.00 |
| | | 0001 | 0970 | 6175010A | RELOCATING TEMPORARY TRAFFIC BARRIER | 1,193.00 | 0.00 | 1,193.00 | LF | 774.00 | $12.00 | $9,288.00 |
| | | 0001 | 0980 | 6179902 | MISC.CONCRETE TRAFFIC BARRIER TRANSITION | 5.00 | 0.00 | 5.00 | EA | 0.00 | $6,499.60 | $0.00 |
| | | 0001 | 0990 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $150,000.00 | $150,000.00 |
| | | 0001 | 1000 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 3.00 | 0.00 | 3.00 | EA | 0.00 | $275.00 | $0.00 |
| | | 0001 | 1010 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 8,387.00 | 0.00 | 8,387.00 | LF | 0.00 | $0.50 | $0.00 |
| | | 0001 | 1020 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 3,247.00 | 0.00 | 3,247.00 | LF | 0.00 | $0.50 | $0.00 |
| | | 0001 | 1030 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 2,633.00 | 0.00 | 2,633.00 | LF | 0.00 | $1.50 | $0.00 |
| | | 0001 | 1040 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,447.00 | 0.00 | 1,447.00 | LF | 0.00 | $0.50 | $0.00 |
| | | 0001 | 1050 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,975.00 | 0.00 | 1,975.00 | LF | 0.00 | $0.50 | $0.00 |
| | | 0001 | 1060 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 1,708.00 | 0.00 | 1,708.00 | LF | 0.00 | $4.00 | $0.00 |
| | | 0001 | 1070 | 6206125A | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 87.00 | 0.00 | 87.00 | LF | 0.00 | $4.00 | $0.00 |
| | | 0001 | 1080 | 6207001 | PAVEMENT MARKING REMOVAL | 14,442.00 | 0.00 | 14,442.00 | LF | 1,742.00 | $1.20 | $2,090.40 |
| | | 0001 | 1090 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 5,745.00 | 0.00 | 5,745.00 | LF | 5,817.00 | $1.60 | $9,307.20 |
| | | 0001 | 1100 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2.80 | 0.00 | 2.80 | STA | 0.00 | $3,200.00 | $0.00 |
| | | 0001 | 1110 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 0.85 | $30,000.00 | $25,500.00 |
| | | 0001 | 1120 | 7201200 | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS | 698.00 | 0.00 | 698.00 | CUYD | 698.00 | $50.00 | $34,900.00 |
| | | 0001 | 1130 | 7250315A | 15 IN. PIPE GROUP B | 229.00 | 0.00 | 229.00 | LF | 229.00 | $75.00 | $17,175.00 |
| | | 0001 | 1140 | 7261015 | 15 IN. PIPE GROUP A | 704.00 | 0.00 | 704.00 | LF | 704.00 | $86.00 | $60,544.00 |
| | | 0001 | 1150 | 7261018 | 18 IN. PIPE GROUP A | 1,012.00 | 0.00 | 1,012.00 | LF | 1,012.00 | $92.00 | $93,104.00 |
| | | 0001 | 1160 | 7261024 | 24 IN. PIPE GROUP A | 1,446.00 | 0.00 | 1,446.00 | LF | 1,446.00 | $110.00 | $159,060.00 |
| | | 0001 | 1170 | 7261030 | 30 IN. PIPE GROUP A | 486.00 | 0.00 | 486.00 | LF | 486.00 | $125.00 | $60,750.00 |
| | | 0001 | 1180 | 7261042 | 42 IN. PIPE GROUP A | 22.00 | 0.00 | 22.00 | LF | 22.00 | $250.00 | $5,500.00 |
| | | 0001 | 1190 | 7269903 | MISC.8 IN. PIPE GROUP A | 7.00 | 0.00 | 7.00 | LF | 7.00 | $85.00 | $595.00 |
| | | 0001 | 1200 | 7310048 | PRECAST CONCRETE MANHOLE - 48 IN. | 26.00 | 0.00 | 26.00 | FT | 26.00 | $505.00 | $13,130.00 |
| | | 0001 | 1210 | 7310060 | PRECAST CONCRETE MANHOLE - 60 IN. | 46.00 | 0.00 | 46.00 | FT | 46.00 | $660.00 | $30,360.00 |
| | | 0001 | 1220 | 7311022 | PRECAST CONCRETE DROP INLET 2 FT X 2 FT | 60.00 | 0.00 | 60.00 | FT | 60.00 | $840.00 | $50,400.00 |
| | | 0001 | 1230 | 7311042 | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | 64.00 | 0.00 | 64.00 | FT | 64.00 | $1,015.00 | $64,960.00 |
| | | 0001 | 1240 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 4.00 | 0.00 | 4.00 | FT | 4.00 | $1,250.00 | $5,000.00 |
| | | 0001 | 1250 | 7320015A | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 3.00 | 0.00 | 3.00 | EA | 3.00 | $1,350.00 | $4,050.00 |
| | | 0001 | 1260 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | $1,800.00 | $1,800.00 |
| | | 0001 | 1270 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 4.00 | 0.00 | 4.00 | EA | 4.00 | $1,850.00 | $7,400.00 |
| | | 0001 | 1280 | 7320630A | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 0.00 | 1.00 | EA | 1.00 | $2,500.00 | $2,500.00 |
| | | 0001 | 1290 | 7320642A | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 0.00 | 2.00 | EA | 2.00 | $3,000.00 | $6,000.00 |
| | | 0001 | 1300 | 8025006 | MULCHING | 5.00 | 0.00 | 5.00 | ACRE | 0.00 | $1,000.00 | $0.00 |
| | | 0001 | 1310 | 8051000A | SEEDING - COOL SEASON GRASSES | 5.00 | 0.00 | 5.00 | ACRE | 0.00 | $2,000.00 | $0.00 |
| | | 0001 | 1320 | 8061005 | ROCK DITCH CHECK | 75.00 | 325.00 | 400.00 | LF | 484.00 | $40.00 | $19,360.00 |

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

Report Generated on December 20, 2023

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

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

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 230217-C04 | J4I3024B | 0001 | 1330 | 8061006 | ALTERNATE DITCH CHECK | 921.00 | 0.00 | 921.00 | LF | 0.00 | $7.00 | $0.00 |
| | | 0001 | 1340 | 8061007A | CURB INLET CHECK | 19.00 | 0.00 | 19.00 | EA | 1.00 | $70.00 | $70.00 |
| | | 0001 | 1350 | 8061016 | SEDIMENT REMOVAL | 132.00 | 0.00 | 132.00 | CUYD | 0.00 | $35.00 | $0.00 |
| | | 0001 | 1360 | 8061019 | SILT FENCE | 4,045.00 | 0.00 | 4,045.00 | LF | 3,179.00 | $1.50 | $4,768.50 |
| | | 0010 | 1370 | 6061060 | MGS GUARDRAIL | 650.00 | 0.00 | 650.00 | LF | 0.00 | $25.00 | $0.00 |
| | | 0010 | 1380 | 6061068 | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | $3,500.00 | $0.00 |
| | | 0010 | 1390 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 0.00 | 2.00 | EA | 0.00 | $3,500.00 | $0.00 |
| | | 0010 | 1400 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 1.00 | 0.00 | 1.00 | EA | 0.00 | $3,500.00 | $0.00 |
| | | 0010 | 1410 | 6061080 | MGS END ANCHOR | 4.00 | 0.00 | 4.00 | EA | 0.00 | $1,500.00 | $0.00 |
| | | 0010 | 1420 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 3.00 | 0.00 | 3.00 | EA | 0.00 | $3,000.00 | $0.00 |
| | | 0020 | 1430 | 9011062 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 2 | 3.00 | 0.00 | 3.00 | EA | 0.00 | $3,750.00 | $0.00 |
| | | 0020 | 1440 | 9011064 | LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3 | 5.00 | 0.00 | 5.00 | EA | 0.00 | $3,500.00 | $0.00 |
| | | 0020 | 1450 | 9011106 | BRACKET ARM, 6 FT. OR 1.8 M | 3.00 | 0.00 | 3.00 | EA | 0.00 | $380.00 | $0.00 |
| | | 0020 | 1460 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 5.00 | 0.00 | 5.00 | EA | 0.00 | $995.00 | $0.00 |
| | | 0020 | 1470 | 9011312 | LUMINAIRE, LED-B | 8.00 | 0.00 | 8.00 | EA | 0.00 | $750.00 | $0.00 |
| | | 0020 | 1480 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT | 1.00 | 0.00 | 1.00 | EA | 0.00 | $7,500.00 | $0.00 |
| | | 0020 | 1490 | 9013003 | CONDUIT, 3 IN. RIGID, IN TRENCH | 199.00 | 0.00 | 199.00 | LF | 134.00 | $8.00 | $1,072.00 |
| | | 0020 | 1500 | 9014003 | CONDUIT, 3 IN. RIGID, PUSHED | 56.00 | 0.00 | 56.00 | LF | 0.00 | $40.00 | $0.00 |
| | | 0020 | 1510 | 9015010 | TRENCHING TYPE I | 3,180.00 | 0.00 | 3,180.00 | LF | 138.00 | $10.00 | $1,380.00 |
| | | 0020 | 1520 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 10.00 | 0.00 | 10.00 | EA | 0.00 | $1,500.00 | $0.00 |
| | | 0020 | 1530 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 910.00 | 0.00 | 910.00 | LF | 0.00 | $1.75 | $0.00 |
| | | 0020 | 1540 | 9017407 | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG | 3,540.00 | 0.00 | 3,540.00 | LF | 0.00 | $8.00 | $0.00 |
| | | 0020 | 1550 | 9018245 | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT) | 8.00 | 0.00 | 8.00 | EA | 0.00 | $1,875.00 | $0.00 |
| | | 0040 | 1560 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 2.50 | 0.00 | 2.50 | CUYD | 0.00 | $1,150.00 | $0.00 |
| | | 0040 | 1570 | 9031210 | STRUCTURAL STEEL POSTS | 160.00 | 0.00 | 160.00 | LB | 0.00 | $8.50 | $0.00 |
| | | 0040 | 1580 | 9031220 | PIPE POSTS | 1,890.00 | 0.00 | 1,890.00 | LB | 0.00 | $6.00 | $0.00 |
| | | 0040 | 1590 | 9031270A | 2 IN. PSST POST - 12 GA. | 65.00 | 0.00 | 65.00 | LF | 0.00 | $20.00 | $0.00 |
| | | 0040 | 1600 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 5.00 | 0.00 | 5.00 | EA | 0.00 | $100.00 | $0.00 |
| | | 0040 | 1610 | 9035004A | SH-FLAT SHEET | 134.00 | 0.00 | 134.00 | SQFT | 0.00 | $21.00 | $0.00 |
| | | 0040 | 1620 | 9039902 | MISC.BARRIER MOUNTED SIGN BRACKET AND POST | 4.00 | 0.00 | 4.00 | EA | 0.00 | $800.00 | $0.00 |
| | | 0040 | 1630 | 9039902 | MISC.RELOCATE EXISTING SIGNS | 20.00 | 0.00 | 20.00 | EA | 0.00 | $150.00 | $0.00 |
| | | 0050 | 1640 | 9108354 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MODE | 1,650.00 | 0.00 | 1,650.00 | LF | 1,650.00 | $4.20 | $6,930.00 |
| | | 0050 | 1650 | 9109901 | MISC.FIBER OPTIC SPLICING, TESTING AND DOCUMENTATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | $10,250.00 | $10,250.00 |
| | | 0050 | 1660 | 9109901 | MISC.LOWER CONDUIT AND FIBER OPTIC CABLE | 1.00 | 0.00 | 1.00 | LS | 1.00 | $2,100.00 | $2,100.00 |
| | | 0050 | 1670 | 9109902 | MISC.FIBER SPLICE VAULT | 4.00 | 0.00 | 4.00 | EA | 4.00 | $5,000.00 | $20,000.00 |
| | | 0050 | 1680 | 9109903 | MISC.CONDUIT, 2-2 IN., RIGID, IN TRENCH | 1,162.00 | 0.00 | 1,162.00 | LF | 1,162.00 | $25.00 | $29,050.00 |
| | | 0050 | 1690 | 9109903 | MISC.CONDUIT, 2-2 IN., RIGID, PUSHED | 355.00 | 0.00 | 355.00 | LF | 355.00 | $28.00 | $9,940.00 |
| | | 0050 | 1700 | 9109903 | MISC.FIBER OPTIC CABLE, RELOCATED | 584.00 | 0.00 | 584.00 | LF | 584.00 | $5.00 | $2,920.00 |
| | | 0070 | 1710 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | $6,500.00 | $6,500.00 |
| | | 0070 | 1720 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 1.00 | 0.00 | 1.00 | LS | 1.00 | $2,000.00 | $2,000.00 |
| | | 0070 | 1730 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 3,352.00 | 0.00 | 3,352.00 | SQFT | 3,352.00 | $115.00 | $385,480.00 |
| | | 0071 | 1740 | 7209904 | MISC.Noise Wall | 24,634.00 | 0.00 | 24,634.00 | SQFT | 22,171.00 | $60.00 | $1,330,260.00 |
| | | 0001 | 5001 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | $5,681.58 | $5,681.58 |
| | | 0050 | 5002 | 9029901 | MISC.OGL FIBER RELOCATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | $10,006.25 | $10,006.25 |
| **Project J4I3024B - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$5,541,547.72** |

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

**Total Paid / All Items / All Estimates (Including this Estimate)**
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price | Total Value POSTED To Date (See report generated date) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **230217-C04  Overall - Total Value Posted to Date as of Report Generated Date** | | | | | | | | | | | | **$9,370,529.88** |

Report Generated on December 20, 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.**

Project: J4I3024

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0190 | 6173000 | CONCRETE TRAFFIC BARRIER, TYPE C | 12/15/23 | 12/18/23 | 7.00 | LF | I-70 Median | 474+68.21 | N/A | 475+27.46 | N/A | |
| | | | | 12/18/23 | 107.00 | LF | I-70 median | 474+86 | N/A | 476+46.18 | N/A | |
| 0230 | 6179902 | MISC. CONCRETE TRAFFIC BARRIER | 12/15/23 | 12/18/23 | 2.00 | EA | I-70 Median | 474+68 | N/A | 476+46 | N/A | |
| 0240 | 6181000 | MOBILIZATION | 12/15/23 | 12/18/23 | 0.25 | LS | | N/A | N/A | N/A | N/A | |
| 0270 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 12/15/23 | 12/18/23 | 0.60 | LS | | N/A | N/A | N/A | N/A | |
| 0310 | 5031010A | BRIDGE APPROACH SLAB (MAJOR ROAD) | 12/15/23 | 12/18/23 | 220.00 | SQYD | Bridge Approach Slabs for A8914 (north and south ends) | 13+45 | 0 | 16+23 | 0 | |
| 0420 | 7034219A | TYPE D BARRIER | 12/15/23 | 12/18/23 | 277.00 | LF | East side barrier wall on A9814 | 13+45 | N/A | 16+23 | N/A | |
| 0480 | 7110200 | PROTECTIVE COATING - CONCRETE BENTS AND | 12/15/23 | 12/18/23 | 1.00 | LS | A8914 Bent 2 | 474+73 | N/A | 474+73 | N/A | |
| 0540 | 7110300 | CONCRETE AND MASONRY PROTECTION SYSTEM | 12/15/23 | 12/18/23 | 0.25 | LS | MSE Wall A8915 | N/A | N/A | N/A | N/A | |
| 0550 | 7110400 | SACRIFICIAL GRAFFITI PROTECTION SYSTEM | 12/15/23 | 12/18/23 | 0.25 | LS | MSE Wall A8915 | N/A | N/A | N/A | N/A | |
| 0560 | 7201000 | MECHANICALLY STABILIZED EARTH WALL SYS | 12/15/23 | 12/18/23 | 1,006.00 | SQFT | MSE Wall A8915 | N/A | N/A | N/A | N/A | |

Project: J4I3024B

| Line Number | Item Code | Description | DWR Date | DWR Approval Date | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0610 | 2022010 | REMOVAL OF IMPROVEMENTS | 12/15/23 | 12/18/23 | 0.15 | LS | | various | N/A | various | N/A | |
| 0650 | 2037075 | COMPACTING IN CUT | 12/15/23 | 12/18/23 | 1.50 | STA | | 16+49 | N/A | 18+00 | N/A | |
| | | | | 12/18/23 | 2.20 | STA | | 11+03 | N/A | 13+23 | N/A | |
| 0690 | 3040163 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | 12/15/23 | 12/18/23 | 391.00 | SQYD | Blue Ridge Blvd north of A8914 | 16+49 | N/A | 18+00 | N/A | |
| | | | | 12/18/23 | 973.30 | SQYD | Blue Ridge Blvd south of A8914 | 11+03 | N/A | 13+23 | N/A | |
| | | | | 12/18/23 | 1,200.00 | SQYD | Loop Ramp | 200+18 | N/A | 205+98 | N/a | |
| 0700 | 3040504 | TYPE 5 AGGREGATE FOR BASE | 12/15/23 | 12/18/23 | 103.00 | SQYD | South approach to A8914 | 13+23 | N/A | 13+45 | N/A | |
| | | | | 12/18/23 | 123.00 | SQYD | North Approach to A8914 | 16+23 | N/A | 16+49 | N/A | |
| 0720 | 4019905 | MISC. | 12/15/23 | 12/18/23 | 391.00 | SQYD | Blue Ridge Blvd north of A8914 | 16+49 | N/A | 18+00 | N/A | |
| | | | | 12/18/23 | 973.30 | SQYD | Blue Ridge Blvd pavement south of A8914 | 11+03 | N/A | 13+23 | N/A | |
| 0730 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | 12/15/23 | 12/18/23 | 1,200.00 | SQYD | Loop Ramp | 200+18 | N/A | 205+98 | N/A | |
| 0740 | 5041000 | CONCRETE APPROACH PAVEMENT | 12/15/23 | 12/18/23 | 103.50 | SQYD | South Approach Pavement to A8914 | 13+23 | N/A | 13+45 | N/A | |
| | | | | 12/18/23 | 122.50 | SQYD | North Approach Pavement for A8914 | 13+23 | N/A | 13+49 | N/A | |
| 0990 | 6181000 | MOBILIZATION | 12/15/23 | 12/18/23 | 0.50 | LS | | N/A | N/A | N/A | N/A | |
| 1110 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKI | 12/15/23 | 12/18/23 | 0.50 | LS | | various | N/A | various | N/a | |
| 1170 | 7261030 | 30 IN. PIPE GROUP A | 12/15/23 | 12/18/23 | 44.00 | LF | P-021 EB on ramp | 106+42 | N/A | 106+42 | N/A | |
| 1260 | 7320618A | 18 IN. GROUP A FLARED END SECT | 12/15/23 | 12/18/23 | 1.00 | EA | P-017 EB on Ramp | 114+00 | 22' RT | | | |
| 1280 | 7320630A | 30 IN. GROUP A FLARED END SECT | 12/15/23 | 12/18/23 | 1.00 | EA | P-021 | 106+38 | 66' RT | | | |
| 1740 | 7209904 | MISC. | 12/15/23 | 12/18/23 | 9,854.00 | SQFT | Payment up to 90% complete for noise wall | N/A | N/A | N/A | N/A | |

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

# Line Item Adjustments by Estimate

### Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024 | 0030 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 1 | May 16, 2023 | SYSTEM | $4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 1 | May 16, 2023 | SYSTEM | ($4,005.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | $4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | ($4,005.00) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | $4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user yostj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($4,005.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | $4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandis1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($4,005.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($4,005.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($4,005.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($4,005.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($4,005.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($4,005.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $4,005.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brusse2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($4,005.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $5,535.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithc12 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($5,535.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $5,535.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithc12 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($5,535.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $5,535.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($5,535.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $5,535.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, | SYSTEM | ($5,535.00) | |

# Line Item Adjustments by Estimate

## Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024 | 0030 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | | 2023 | | | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $5,535.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($5,535.00) | |
| | | | - Total | | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | **0030 - Total** | | | | | | | **$0.00** | |
| | 0040 | MISC. | Material | | 11 | Oct 16, 2023 | SYSTEM | $46,112.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithc12 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($46,112.50) | |
| | | | - Total | | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | **0040 - Total** | | | | | | | **$0.00** | |
| | 0070 | IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY) | Material | | 1 | May 16, 2023 | SYSTEM | $2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 1 | May 16, 2023 | SYSTEM | ($2,000.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | $2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | ($2,000.00) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | $2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user yostj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($2,000.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | $2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandis1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($2,000.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($2,000.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brusse2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($2,000.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $2,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($2,000.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($6,000.00) | |
| | | | - Total | | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | **0070 - Total** | | | | | | | **$0.00** | |
| | 0080 | REPLACEMENT SAND BARREL | Material | | 3 | Jun 16, 2023 | SYSTEM | $6,800.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user yostj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($6,800.00) | |
| | | | | | 4 | Jul 5, | SYSTEM | $10,200.00 | This adjustment offsets the original system-generated Material Payment |

# Line Item Adjustments by Estimate

## Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024 | 0080 | REPLACEMENT SAND BARREL | Material | | | 2023 | | | Estimate Item Adjustment (0005) due to user sandis1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($10,200.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $10,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($10,200.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $10,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($10,200.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $10,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($10,200.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $10,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($10,200.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 4 | Jul 5, 2023 | SYSTEM | ($1,700.00) | |
| | | | **Overrun - Total** | | | | | **($1,700.00)** | |
| | | | **Overrun - Total** | | | | | **($1,700.00)** | |
| | | | **0080 - Total** | | | | | **($1,700.00)** | |
| | 0090 | CONSTRUCTION SIGNS | Material | | 1 | May 16, 2023 | SYSTEM | $4,515.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 1 | May 16, 2023 | SYSTEM | ($4,515.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | $10,888.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | ($10,888.50) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | $20,884.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user yostj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($20,884.50) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | $20,884.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandis1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($20,884.50) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $20,884.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($20,884.50) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $20,884.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($20,884.50) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $20,884.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($20,884.50) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $21,332.50 | This adjustment offsets the original system-generated Material Payment |

# Line Item Adjustments by Estimate

### Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024 | 0090 | CONSTRUCTION SIGNS | Material | | | 2023 | | | Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($21,332.50) | |
| | | | - Total | | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | | 0090 - Total | | | | | | $0.00 | |
| | 0100 | ADVANCED WARNING RAIL SYSTEM | Material | | 1 | May 16, 2023 | SYSTEM | $200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 1 | May 16, 2023 | SYSTEM | ($200.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | $200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | ($200.00) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | $200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user yostj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($200.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | $200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandis1 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($200.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($200.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($200.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($200.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($200.00) | |
| | | | - Total | | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | | 0100 - Total | | | | | | $0.00 | |
| | 0120 | CHANNELIZER (TRIM LINE) | Material | | 2 | Jun 2, 2023 | SYSTEM | $5,575.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | ($5,575.00) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | $16,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user yostj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($16,550.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | $16,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user sandis1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($16,550.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $16,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment |

# Line Item Adjustments by Estimate

Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024 | 0120 | CHANNELIZER (TRIM LINE) | Material | | | | | | Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($16,550.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $16,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($16,550.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $16,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($16,550.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $16,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($16,550.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | | | Overrun | Overrun | 3 | Jun 16, 2023 | SYSTEM | ($9,050.00) | |
| | | | | Overrun - Total | | | | ($9,050.00) | |
| | | | Overrun - Total | | | | | ($9,050.00) | |
| | | | 0120 - Total | | | | | ($9,050.00) | |
| | 0130 | TYPE III MOVEABLE BARRICADE | Material | | 1 | May 16, 2023 | SYSTEM | $2,035.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 1 | May 16, 2023 | SYSTEM | ($2,035.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | $3,145.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | ($3,145.00) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | $10,915.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user yostj1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($10,915.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | $10,915.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user sandis1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($10,915.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $10,915.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($10,915.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $10,915.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($10,915.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $10,915.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($10,915.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $10,915.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($10,915.00) | |
| | | | | - Total | | | | $0.00 | |

# Line Item Adjustments by Estimate

### Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024 | 0130 | TYPE III MOVEABLE BARRICADE | **Material - Total** | | | | | **$0.00** | |
| | **0130 - Total** | | | | | | | **$0.00** | |
| | 0140 | DIRECTIONAL INDICATOR BARRICADE | Material | | 3 | Jun 16, 2023 | SYSTEM | $5,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user yostj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($5,950.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | $5,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user sandis1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($5,950.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $5,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($5,950.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $5,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($5,950.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $5,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($5,950.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $5,950.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($5,950.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0140 - Total** | | | | | | | **$0.00** | |
| | 0150 | FLASHING ARROW PANEL | Material | | 1 | May 16, 2023 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 1 | May 16, 2023 | SYSTEM | ($4,000.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | ($4,000.00) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | $14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user yostj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($14,000.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | $14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user sandis1 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($14,000.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($14,000.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($14,000.00) | |
| | | | | | 7 | Aug 16, | SYSTEM | $14,000.00 | This adjustment offsets the original system-generated Material Payment |

# Line Item Adjustments by Estimate

Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024 | 0150 | FLASHING ARROW PANEL | Material | | | 2023 | | | Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($14,000.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $14,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($14,000.00) | |
| | | | - Total | | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 0150 - Total | | | | | | | $0.00 | |
| | 0170 | CMS W/O COMMUNICATION INTERFACE, CONT F/ | Material | | 1 | May 16, 2023 | SYSTEM | $12,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 1 | May 16, 2023 | SYSTEM | ($12,500.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | $35,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | ($35,000.00) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | $50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user yostj1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($50,000.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | $50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user sandis1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($50,000.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($50,000.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($50,000.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($50,000.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $50,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($50,000.00) | |
| | | | - Total | | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 0170 - Total | | | | | | | $0.00 | |
| | 0190 | CONCRETE TRAFFIC BARRIER, TYPE C | Material | | 15 | Dec 18, 2023 | SYSTEM | $27,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($27,930.00) | |
| | | | - Total | | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 0190 - Total | | | | | | | $0.00 | |
| | 0200 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | 14 | Dec 5, 2023 | SYSTEM | $40,907.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024 | 0200 | CONCRETE TRAFFIC BARRIER, TYPE D | Material | | 14 | Dec 5, 2023 | SYSTEM | ($40,907.16) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $40,907.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($40,907.16) | |
| | | | - Total | | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 0200 - Total | | | | | | | $0.00 | |
| | 0210 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Overrun | Overrun | 1 | May 16, 2023 | SYSTEM | ($3,036.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($13,926.00) | |
| | | | Overrun - Total | | | | | ($16,962.00) | |
| | | | Overrun - Total | | | | | ($16,962.00) | |
| | 0210 - Total | | | | | | | ($16,962.00) | |
| | 0280 | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material | | 4 | Jul 5, 2023 | SYSTEM | $61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user sandis1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($61,900.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($61,900.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($61,900.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($61,900.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($61,900.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($61,900.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($61,900.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithc12 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($61,900.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user smithc12 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($61,900.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($61,900.00) | |

# Line Item Adjustments by Estimate

## Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024 | 0280 | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material | | 14 | Dec 5, 2023 | SYSTEM | $61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($61,900.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $61,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($61,900.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0280 - Total** | | | | | | | **$0.00** | |
| | 0310 | BRIDGE APPROACH SLAB (MAJOR ROAD) | Material | | 15 | Dec 18, 2023 | SYSTEM | $73,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($73,590.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0310 - Total** | | | | | | | **$0.00** | |
| | 0330 | DRILLED SHAFTS (4 FT. 0 IN. DIA.) | Material | | 10 | Oct 2, 2023 | SYSTEM | $60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brusse2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($60,000.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithc12 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($60,000.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user smithc12 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($60,000.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($60,000.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($60,000.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $60,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($60,000.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0330 - Total** | | | | | | | **$0.00** | |
| | 0360 | FOUNDATION INSPECTION HOLES | Overrun | Overrun | 5 | Jul 17, 2023 | SYSTEM | ($448.50) | |
| | | | **Overrun - Total** | | | | | **($448.50)** | |
| | | | **Overrun - Total** | | | | | **($448.50)** | |
| | **0360 - Total** | | | | | | | **($448.50)** | |
| | 0380 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Material | | 5 | Jul 17, 2023 | SYSTEM | $37,065.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($37,065.00) | |
| | | | | | 6 | Aug 2, | SYSTEM | $58,590.00 | This adjustment offsets the original system-generated Material Payment |

# Line Item Adjustments by Estimate

Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024 | 0380 | GALVANIZED STRUCTURAL STEEL PILES (12 IN | Material | | | 2023 | | | Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($58,590.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($58,590.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($58,590.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($58,590.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brusse2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($58,590.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithc12 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($58,590.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user smithc12 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($58,590.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($58,590.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($58,590.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $58,590.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($58,590.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | | Material - Total | | | | $0.00 | |
| | | 0380 - Total | | | | | | $0.00 | |
| | 0400 | PILE POINT REINFORCEMENT | Material | | 5 | Jul 17, 2023 | SYSTEM | $1,260.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($1,260.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($2,520.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($2,520.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $2,520.00 | This adjustment offsets the original system-generated Material Payment |

# Line Item Adjustments by Estimate

## Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024 | 0400 | PILE POINT REINFORCEMENT | Material | | | 2023 | | | Estimate Item Adjustment (0017) due to user brusse2 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($2,520.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($2,520.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brusse2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($2,520.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user smithc12 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($2,520.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user smithc12 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($2,520.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($2,520.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($2,520.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $2,520.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($2,520.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 0400 - Total | | | | | | | $0.00 | |
| | 0410 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | 5 | Jul 17, 2023 | SYSTEM | $26,547.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($26,547.50) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $26,547.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($26,547.50) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $56,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brusse2 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($56,240.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $56,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($56,240.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $56,240.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($56,240.00) | |
| | | | | | 10 | Oct 2, | SYSTEM | $74,740.00 | This adjustment offsets the original system-generated Material Payment |

# Line Item Adjustments by Estimate

Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024 | 0410 | CLASS B CONCRETE (SUBSTRUCTURE) | Material | | | 2023 | | | Estimate Item Adjustment (0007) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($74,740.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $115,810.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smithc12 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($115,810.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0410 - Total** | | | | | | | **$0.00** | |
| | 0420 | TYPE D BARRIER | Material | | 14 | Dec 5, 2023 | SYSTEM | $38,080.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($38,080.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $82,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($82,400.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0420 - Total** | | | | | | | **$0.00** | |
| | 0430 | SLAB ON CONCRETE NU-GIRDER | Construction Stockpile | | 13 | Nov 17, 2023 | SYSTEM | ($67,430.50) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | **- Total** | | | | | **($67,430.50)** | |
| | | | **Construction Stockpile - Total** | | | | | **($67,430.50)** | |
| | | | Construction Stockpile No Transaction Type | | 3 | Jun 16, 2023 | SYSTEM | $67,430.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | **- Total** | | | | | **$67,430.50** | |
| | | | **Construction Stockpile No Transaction Type - Total** | | | | | **$67,430.50** | |
| | | | Material | | 13 | Nov 17, 2023 | SYSTEM | $400,653.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brusse2 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($400,653.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $634,293.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($634,293.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $634,293.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($634,293.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0430 - Total** | | | | | | | **$0.00** | |
| | 0440 | SIDEWALK (BRIDGES) | Material | | 14 | Dec 5, 2023 | SYSTEM | $46,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($46,620.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $46,620.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($46,620.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |

# Line Item Adjustments by Estimate

Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024 | **0440 - Total** | | | | | | | **$0.00** | |
| | 0450 | NU 63, PRESTRESSED CONC NU-GIRDER | Construction Stockpile | | 12 | Nov 2, 2023 | SYSTEM | ($471,922.92) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($471,922.92)** | |
| | | | **Construction Stockpile - Total** | | | | | **($471,922.92)** | |
| | | | Construction Stockpile STMI | | 3 | Jun 16, 2023 | SYSTEM | $471,922.92 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$471,922.92** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$471,922.92** | |
| | **0450 - Total** | | | | | | | **$0.00** | |
| | 0460 | REINFORCING STEEL (BRIDGES) | Construction Stockpile | | 10 | Oct 2, 2023 | SYSTEM | ($7,331.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($7,331.00)** | |
| | | | **Construction Stockpile - Total** | | | | | **($7,331.00)** | |
| | | | Construction Stockpile STMI | | 3 | Jun 16, 2023 | SYSTEM | $7,331.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$7,331.00** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$7,331.00** | |
| | **0460 - Total** | | | | | | | **$0.00** | |
| | 0470 | REINFORCING STEEL (EPOXY COATED) | Construction Stockpile | | 10 | Oct 2, 2023 | SYSTEM | ($6,540.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($8,208.02) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **($14,748.27)** | |
| | | | **Construction Stockpile - Total** | | | | | **($14,748.27)** | |
| | | | Construction Stockpile STMI | | 3 | Jun 16, 2023 | SYSTEM | $14,748.27 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | **- Total** | | | | **$14,748.27** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$14,748.27** | |
| | | | Material | | 10 | Oct 2, 2023 | SYSTEM | $14,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($14,400.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $32,472.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user smithc12 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($32,472.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $32,472.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user smithc12 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($32,472.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $32,472.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brusse2 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($32,472.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $32,472.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($32,472.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $32,472.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($32,472.00) | |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0470 - Total** | | | | | | | **$0.00** | |

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|----------------------|-------------|-------------|-----------|--------|---------|
| J4I3024 | 0480 | PROTECTIVE COATING - CONCRETE BENTS AND | Material | | 15 | Dec 18, 2023 | SYSTEM | $12,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($12,000.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0480 - Total** | | | | | | | **$0.00** | |
| | 0490 | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CON | Construction Stockpile | | 12 | Nov 2, 2023 | SYSTEM | ($29,740.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | ($29,740.00) | |
| | | | **Construction Stockpile - Total** | | | | | **($29,740.00)** | |
| | | | Construction Stockpile STMI | | 4 | Jul 5, 2023 | SYSTEM | $29,740.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | $29,740.00 | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$29,740.00** | |
| | **0490 - Total** | | | | | | | **$0.00** | |
| | 0500 | VERTICAL DRAIN AT END BENTS | Material | | 12 | Nov 2, 2023 | SYSTEM | $9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user smithc12 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($9,000.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($9,000.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($9,000.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brusse2 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($9,000.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0500 - Total** | | | | | | | **$0.00** | |
| | 0510 | LAMINATED NEOPRENE BEARING PAD | Construction Stockpile | | 12 | Nov 2, 2023 | SYSTEM | ($1,548.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | ($1,548.00) | |
| | | | **Construction Stockpile - Total** | | | | | **($1,548.00)** | |
| | | | Construction Stockpile STMI | | 4 | Jul 5, 2023 | SYSTEM | $1,548.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | $1,548.00 | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$1,548.00** | |
| | **0510 - Total** | | | | | | | **$0.00** | |
| | 0520 | LAMINATED NEOPRENE BEARING PAD (TAPERED) | Construction Stockpile | | 12 | Nov 2, 2023 | SYSTEM | ($9,288.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | ($9,288.00) | |
| | | | **Construction Stockpile - Total** | | | | | **($9,288.00)** | |
| | | | Construction Stockpile STMI | | 4 | Jul 5, 2023 | SYSTEM | $9,288.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | $9,288.00 | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$9,288.00** | |
| | **0520 - Total** | | | | | | | **$0.00** | |
| | 0540 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | 9 | Sep 19, 2023 | SYSTEM | $4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

### Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024 | 0540 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | 9 | Sep 19, 2023 | SYSTEM | ($4,500.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($4,500.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user smithc12 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($4,500.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smithc12 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($4,500.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($4,500.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $4,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($4,500.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $6,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($6,000.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | **0540 - Total** | | | | | | **$0.00** | |
| | 0560 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 5 | Jul 17, 2023 | SYSTEM | $360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($360,000.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($360,000.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($360,000.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($360,000.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($360,000.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($360,000.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user smithc12 overridding Payment Estimate Exception 26 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

### Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024 | 0560 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 11 | Oct 16, 2023 | SYSTEM | ($360,000.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smithc12 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($360,000.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($360,000.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $360,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($360,000.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $480,720.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($480,720.00) | |
| | | | - Total | | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | | 0560 - Total | | | | | | $0.00 | |
| | 0570 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | 9 | Sep 19, 2023 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($4,000.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($4,000.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user smithc12 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($4,000.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smithc12 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($4,000.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($4,000.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brusse2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($4,000.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $4,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($4,000.00) | |
| | | | - Total | | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | | 0570 - Total | | | | | | $0.00 | |
| | 0590 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 4 | Jul 5, 2023 | SYSTEM | $346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user sandis1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, | SYSTEM | ($346,190.00) | |

Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024 | 0590 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | | 2023 | | | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brusse2 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($346,190.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($346,190.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($346,190.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($346,190.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($346,190.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($346,190.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user smithc12 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($346,190.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user smithc12 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($346,190.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($346,190.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($346,190.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $346,190.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($346,190.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | | Material - Total | | | | $0.00 | |
| | | 0590 - Total | | | | | | $0.00 | |
| J4I3024 - Total | | | | | | | | ($28,160.50) | |
| J4I3024B | 0640 | COMPACTING EMBANKMENT | Material | | 10 | Oct 2, 2023 | SYSTEM | $978.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($978.75) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $978.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024B | 0640 | COMPACTING EMBANKMENT | Material | | 11 | Oct 16, 2023 | SYSTEM | ($978.75) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $7,665.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user smithc12 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($7,665.75) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $11,009.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($11,009.25) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $11,009.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($11,009.25) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $11,009.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($11,009.25) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0640 - Total** | | | | | | | **$0.00** | |
| | 0690 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 7 | Aug 16, 2023 | SYSTEM | $23,231.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($23,231.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $60,854.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($60,854.30) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $70,185.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($70,185.70) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $82,743.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($82,743.70) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $82,743.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user smithc12 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($82,743.70) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $82,743.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user smithc12 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($82,743.70) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $142,322.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($142,322.70) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $190,668.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($190,668.40) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $224,004.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 4 on the current Payment Estimate. |

# Line Item Adjustments by Estimate

Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|------------------------|-------------|--------------|-----------|--------|---------|
| J4I3024B | 0690 | TYPE 1 AGGREGATE FOR BASE (6 IN. THICK) | Material | | 15 | Dec 18, 2023 | SYSTEM | ($224,004.30) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0690 - Total** | | | | | | | **$0.00** | |
| | 0700 | TYPE 5 AGGREGATE FOR BASE | Material | | 15 | Dec 18, 2023 | SYSTEM | $7,232.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($7,232.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0700 - Total** | | | | | | | **$0.00** | |
| | 0710 | GRAVEL (A) OR CRUSHED STONE (B) | Material | | 11 | Oct 16, 2023 | SYSTEM | $3,993.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user smithc12 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($3,993.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $3,993.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user smithc12 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($3,993.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $3,993.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($3,993.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $3,993.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($3,993.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $3,993.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($3,993.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0710 - Total** | | | | | | | **$0.00** | |
| | 0730 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Construction Stockpile | | 7 | Aug 16, 2023 | SYSTEM | ($10,243.41) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($16,589.52) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($4,114.56) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($5,536.15) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($26,270.60) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($15,740.01) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($6,878.62) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | **- Total** | | | | | **($85,372.87)** | |
| | | | **Construction Stockpile - Total** | | | | | **($85,372.87)** | |
| | | | Construction Stockpile STMI | | 4 | Jul 5, 2023 | SYSTEM | $89,738.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | **- Total** | | | | | **$89,738.50** | |
| | | | **Construction Stockpile STMI - Total** | | | | | **$89,738.50** | |
| | | | Material | | 7 | Aug 16, 2023 | SYSTEM | $142,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024B | 0730 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINF, | Material | | 7 | Aug 16, 2023 | SYSTEM | ($142,960.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $374,488.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($374,488.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $431,912.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($431,912.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $509,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($509,176.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $509,176.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user smithc12 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($509,176.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $54,458.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user smithc12 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($54,458.32) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $421,098.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($421,098.32) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $640,770.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($640,770.32) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $736,770.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($736,770.32) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0730 - Total** | | | | | | | **$4,365.63** | |
| | 0740 | CONCRETE APPROACH PAVEMENT | Material | | 15 | Dec 18, 2023 | SYSTEM | $29,380.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($29,380.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **0740 - Total** | | | | | | | **$0.00** | |
| | 0760 | MISC. DRAINAGE ITEM | Material | | 7 | Aug 16, 2023 | SYSTEM | $190,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($190,960.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $190,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($190,960.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $190,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, | SYSTEM | ($190,960.00) | |

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024B | 0760 | MISC. DRAINAGE ITEM | Material | | | 2023 | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $190,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($190,960.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $190,960.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user smithc12 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($190,960.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $290,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user smithc12 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($290,640.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $290,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($290,640.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $290,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($290,640.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $290,640.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($290,640.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | | Material - Total | | | | $0.00 | |
| | | 0760 - Total | | | | | | $0.00 | |
| | 0770 | PIPE AGGREGATE PAVEMENT EDGE DRAIN | Material | | 12 | Nov 2, 2023 | SYSTEM | $29,248.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user smithc12 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($29,248.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $29,248.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($29,248.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $29,248.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($29,248.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $29,248.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($29,248.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | | Material - Total | | | | $0.00 | |
| | | 0770 - Total | | | | | | $0.00 | |
| | 0850 | FURNISHING TYPE 1 ROCK BLANKET | Material | | 7 | Aug 16, 2023 | SYSTEM | $877.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($877.50) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $877.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($877.50) | |

# Line Item Adjustments by Estimate

Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024B | 0850 | FURNISHING TYPE 1 ROCK BLANKET | Material | | 9 | Sep 19, 2023 | SYSTEM | $877.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brusse2 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($877.50) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $877.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($877.50) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $1,807.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user smithc12 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($1,807.50) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $1,807.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user smithc12 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($1,807.50) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $1,807.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($1,807.50) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $1,807.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($1,807.50) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $1,807.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($1,807.50) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | **0850 - Total** | | | | | **$0.00** | |
| | 0960 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 1 | May 16, 2023 | SYSTEM | $38,324.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 1 | May 16, 2023 | SYSTEM | ($38,324.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | $38,324.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | ($38,324.00) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | $38,324.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user yostj1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($38,324.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | $42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user sandis1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($42,724.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($42,724.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($42,724.00) | |

# Line Item Adjustments by Estimate

## Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024B | 0960 | TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE | Material | | 7 | Aug 16, 2023 | SYSTEM | $42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($42,724.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($42,724.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brusse2 overridding Payment Estimate Exception 10 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($42,724.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($42,724.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user smithc12 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($42,724.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user smithc12 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($42,724.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($42,724.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($42,724.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $42,724.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($42,724.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 4 | Jul 5, 2023 | SYSTEM | ($4,400.00) | |
| | | | | **Overrun - Total** | | | | **($4,400.00)** | |
| | | | **Overrun - Total** | | | | | **($4,400.00)** | |
| | | **0960 - Total** | | | | | | **($4,400.00)** | |
| | 1090 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | Overrun | Overrun | 2 | Jun 2, 2023 | SYSTEM | ($115.20) | |
| | | | | **Overrun - Total** | | | | **($115.20)** | |
| | | | **Overrun - Total** | | | | | **($115.20)** | |
| | | **1090 - Total** | | | | | | **($115.20)** | |
| | 1120 | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material | | 5 | Jul 17, 2023 | SYSTEM | $34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($34,900.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, | SYSTEM | ($34,900.00) | |

# Line Item Adjustments by Estimate

### Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024B | 1120 | SELECT GRANULAR BACKFILL FOR STRUCTURAL | Material | | | 2023 | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($34,900.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($34,900.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brusse2 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($34,900.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($34,900.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user smithc12 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($34,900.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user smithc12 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($34,900.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($34,900.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($34,900.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $34,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brusse2 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($34,900.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 1120 - Total | | | | | | | $0.00 | |
| | 1250 | 15 IN. GROUP B FLARED END SEC | Material | | 8 | Sep 5, 2023 | SYSTEM | $1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($1,350.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($1,350.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $2,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($2,700.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $2,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user smithc12 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, | SYSTEM | ($2,700.00) | |

# Line Item Adjustments by Estimate

## Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024B | 1250 | 15 IN. GROUP B FLARED END SEC | Material | | | 2023 | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $2,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user smithc12 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($2,700.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $2,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($2,700.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $4,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($4,050.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $4,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 72 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($4,050.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 1250 - Total | | | | | | | $0.00 | |
| | 1280 | 30 IN. GROUP A FLARED END SECT | Material | | 15 | Dec 18, 2023 | SYSTEM | $2,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 73 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($2,500.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 1280 - Total | | | | | | | $0.00 | |
| | 1320 | ROCK DITCH CHECK | Material | | 1 | May 16, 2023 | SYSTEM | $1,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brusse2 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 1 | May 16, 2023 | SYSTEM | ($1,200.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | $3,120.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brusse2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | ($3,120.00) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | $6,120.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user yostj1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($6,120.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | $19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user sandis1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($19,360.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($19,360.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($19,360.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($19,360.00) | |

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024B | 1320 | ROCK DITCH CHECK | Material | | 8 | Sep 5, 2023 | SYSTEM | $19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($19,360.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brusse2 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($19,360.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($19,360.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user smithc12 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($19,360.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user smithc12 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($19,360.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($19,360.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($19,360.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $19,360.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 74 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($19,360.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | | | Overrun | Overrun | 2 | Jun 2, 2023 | SYSTEM | ($120.00) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($3,000.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($240.00) | |
| | | | **Overrun - Total** | | | | | **($3,360.00)** | |
| | | | **Overrun - Total** | | | | | **($3,360.00)** | |
| | | **1320 - Total** | | | | | | **($3,360.00)** | |
| | 1340 | CURB INLET CHECK | Material | | 2 | Jun 2, 2023 | SYSTEM | $70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brusse2 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | ($70.00) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | $70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user yostj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($70.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | $70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user sandis1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($70.00) | |
| | | | | | 5 | Jul 17, | SYSTEM | $70.00 | This adjustment offsets the original system-generated Material Payment |

Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024B | 1340 | CURB INLET CHECK | Material | | | 2023 | | | Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($70.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($70.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($70.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($70.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brusse2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($70.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($70.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user smithc12 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($70.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user smithc12 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($70.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($70.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($70.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $70.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brusse2 overridding Payment Estimate Exception 75 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($70.00) | |
| | | | | **- Total** | | | | **$0.00** | |
| | | | | **Material - Total** | | | | **$0.00** | |
| | | **1340 - Total** | | | | | | **$0.00** | |
| | 1360 | SILT FENCE | Material | | 1 | May 16, 2023 | SYSTEM | $1,683.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brusse2 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 1 | May 16, 2023 | SYSTEM | ($1,683.00) | |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | $1,683.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brusse2 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 2 | Jun 2, 2023 | SYSTEM | ($1,683.00) | |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | $4,140.00 | This adjustment offsets the original system-generated Material Payment |

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024B | 1360 | SILT FENCE | Material | | | 2023 | | | Estimate Item Adjustment (0020) due to user yostj1 overridding Payment Estimate Exception 16 on the current Payment Estimate. |
| | | | | | 3 | Jun 16, 2023 | SYSTEM | ($4,140.00) | |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | $4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user sandis1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($4,768.50) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($4,768.50) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($4,768.50) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($4,768.50) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($4,768.50) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brusse2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($4,768.50) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($4,768.50) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user smithc12 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($4,768.50) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user smithc12 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($4,768.50) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($4,768.50) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 59 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($4,768.50) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $4,768.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Exception 76 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($4,768.50) | |
| | | | - Total | | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 1360 - Total | | | | | | | $0.00 | |
| | 1370 | MGS GUARDRAIL | Construction | | 3 | Jun 16, | SYSTEM | $10,686.50 | Payment Estimate Item Adjustment generated Stockpile Transaction |

# Line Item Adjustments by Estimate

## Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024B | 1370 | MGS GUARDRAIL | Stockpile STMI | | | 2023 | | | |
| | | | - Total | | | | | $10,686.50 | |
| | | | Construction Stockpile STMI - Total | | | | | $10,686.50 | |
| | 1370 - Total | | | | | | | $10,686.50 | |
| | 1380 | MGS BRIDGE APP. TRANS SEC (EXT CURB) | Construction Stockpile STMI | | 3 | Jun 16, 2023 | SYSTEM | $4,860.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | $4,860.00 | |
| | | | Construction Stockpile STMI - Total | | | | | $4,860.00 | |
| | 1380 - Total | | | | | | | $4,860.00 | |
| | 1390 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Construction Stockpile STMI | | 3 | Jun 16, 2023 | SYSTEM | $4,630.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | $4,630.00 | |
| | | | Construction Stockpile STMI - Total | | | | | $4,630.00 | |
| | 1390 - Total | | | | | | | $4,630.00 | |
| | 1400 | MGS VERTICAL CONCRETE BARRIER TRANSITION | Construction Stockpile STMI | | 3 | Jun 16, 2023 | SYSTEM | $2,130.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | $2,130.00 | |
| | | | Construction Stockpile STMI - Total | | | | | $2,130.00 | |
| | 1400 - Total | | | | | | | $2,130.00 | |
| | 1410 | MGS END ANCHOR | Construction Stockpile STMI | | 3 | Jun 16, 2023 | SYSTEM | $3,400.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | $3,400.00 | |
| | | | Construction Stockpile STMI - Total | | | | | $3,400.00 | |
| | 1410 - Total | | | | | | | $3,400.00 | |
| | 1420 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile STMI | | 3 | Jun 16, 2023 | SYSTEM | $5,775.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | - Total | | | | | $5,775.00 | |
| | | | Construction Stockpile STMI - Total | | | | | $5,775.00 | |
| | 1420 - Total | | | | | | | $5,775.00 | |
| | 1490 | CONDUIT, 3 IN. RIGID, IN TRENCH | Material | | 12 | Nov 2, 2023 | SYSTEM | $1,072.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user smithc12 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($1,072.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $1,072.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($1,072.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $1,072.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brusse2 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($1,072.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $1,072.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brusse2 overridding Payment Estimate Exception 77 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($1,072.00) | |
| | | | - Total | | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 1490 - Total | | | | | | | $0.00 | |
| | 1640 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MOD | Material | | 4 | Jul 5, 2023 | SYSTEM | $6,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user sandis1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($6,930.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $6,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, | SYSTEM | ($6,930.00) | |

# Line Item Adjustments by Estimate

### Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024B | 1640 | FIBER OPTIC CABLE, 48-STRAND, SINGLE MOD | Material | | | 2023 | | | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $6,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($6,930.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $6,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($6,930.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $6,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($6,930.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $6,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brusse2 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($6,930.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $6,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($6,930.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $6,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user smithc12 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($6,930.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $6,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user smithc12 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($6,930.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $6,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($6,930.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $6,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($6,930.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $6,930.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brusse2 overridding Payment Estimate Exception 79 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($6,930.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 1640 - Total | | | | | | | $0.00 | |
| | 1650 | MISC. ITS | Material | | 4 | Jul 5, 2023 | SYSTEM | $10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user sandis1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($10,250.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($10,250.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, | SYSTEM | ($10,250.00) | |

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024B | 1650 | MISC. ITS | Material | | | 2023 | | | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($10,250.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brusse2 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($10,250.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($10,250.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($10,250.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user smithc12 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($10,250.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user smithc12 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($10,250.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brusse2 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($10,250.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($10,250.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brusse2 overridding Payment Estimate Exception 80 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($10,250.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 1650 - Total | | | | | | | $0.00 | |
| | 1660 | MISC. ITS | Material | | 4 | Jul 5, 2023 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user sandis1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($2,100.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($2,100.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($2,100.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, | SYSTEM | ($2,100.00) | |

# Line Item Adjustments by Estimate

### Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024B | 1660 | MISC. ITS | Material | | | 2023 | | | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($2,100.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brusse2 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($2,100.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($2,100.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user smithc12 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($2,100.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user smithc12 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($2,100.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($2,100.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($2,100.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $2,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brusse2 overridding Payment Estimate Exception 81 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($2,100.00) | |
| | | | | **- Total** | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1660 - Total** | | | | | | | **$0.00** | |
| | 1670 | MISC. ITS | Material | | 4 | Jul 5, 2023 | SYSTEM | $20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user sandis1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($20,000.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($20,000.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($20,000.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brusse2 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($20,000.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, | SYSTEM | ($20,000.00) | |

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024B | 1670 | MISC. ITS | Material | | | 2023 | | | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brusse2 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($20,000.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($20,000.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user smithc12 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($20,000.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user smithc12 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($20,000.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($20,000.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brusse2 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($20,000.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $20,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brusse2 overridding Payment Estimate Exception 82 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($20,000.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 1670 - Total | | | | | | | $0.00 | |
| | 1680 | MISC. ITS | Material | | 4 | Jul 5, 2023 | SYSTEM | $29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user sandis1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($29,050.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($29,050.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($29,050.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($29,050.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($29,050.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brusse2 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, | SYSTEM | ($29,050.00) | |

# Line Item Adjustments by Estimate

Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024B | 1680 | MISC. ITS | Material | | | 2023 | | | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brusse2 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($29,050.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user smithc12 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($29,050.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user smithc12 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($29,050.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($29,050.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($29,050.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $29,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brusse2 overridding Payment Estimate Exception 83 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($29,050.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 1680 - Total | | | | | | | $0.00 | |
| | 1690 | MISC. ITS | Material | | 4 | Jul 5, 2023 | SYSTEM | $9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user sandis1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($9,940.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($9,940.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($9,940.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($9,940.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brusse2 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($9,940.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brusse2 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($9,940.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brusse2 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, | SYSTEM | ($9,940.00) | |

# Line Item Adjustments by Estimate

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024B | 1690 | MISC. ITS | Material | | | 2023 | | | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user smithc12 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($9,940.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user smithc12 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($9,940.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brusse2 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($9,940.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brusse2 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($9,940.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $9,940.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brusse2 overridding Payment Estimate Exception 84 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($9,940.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | 1690 - Total | | | | | | | $0.00 | |
| | 1700 | MISC. ITS | Material | | 4 | Jul 5, 2023 | SYSTEM | $2,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user sandis1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 4 | Jul 5, 2023 | SYSTEM | ($2,920.00) | |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | $2,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 5 | Jul 17, 2023 | SYSTEM | ($2,920.00) | |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | $2,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($2,920.00) | |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | $2,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($2,920.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $2,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($2,920.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $2,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brusse2 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($2,920.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $2,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brusse2 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($2,920.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $2,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user smithc12 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, | SYSTEM | ($2,920.00) | |

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024B | 1700 | MISC. ITS | Material | | | 2023 | | | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $2,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user smithc12 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($2,920.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $2,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($2,920.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $2,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brusse2 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($2,920.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $2,920.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brusse2 overridding Payment Estimate Exception 85 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($2,920.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1700 - Total** | | | | | | | **$0.00** | |
| | 1710 | CONCRETE AND MASONRY PROTECTION SYSTEM | Material | | 9 | Sep 19, 2023 | SYSTEM | $6,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($6,500.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $6,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brusse2 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($6,500.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $6,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user smithc12 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($6,500.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $6,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user smithc12 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($6,500.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $6,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brusse2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($6,500.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $6,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($6,500.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $6,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brusse2 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($6,500.00) | |
| | | | **- Total** | | | | | **$0.00** | |
| | | | **Material - Total** | | | | | **$0.00** | |
| | **1710 - Total** | | | | | | | **$0.00** | |
| | 1730 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 6 | Aug 2, 2023 | SYSTEM | $287,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brusse2 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 6 | Aug 2, 2023 | SYSTEM | ($287,500.00) | |

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-------------|-----------------|----------------------|-------------|--------------|-----------|--------|---------|
| J4I3024B | 1730 | MECHANICALLY STABILIZED EARTH WALL SYS | Material | | 7 | Aug 16, 2023 | SYSTEM | $287,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brusse2 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($287,500.00) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $385,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brusse2 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($385,480.00) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $385,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brusse2 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($385,480.00) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $385,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brusse2 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($385,480.00) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $385,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user smithc12 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($385,480.00) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $385,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user smithc12 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($385,480.00) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $385,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brusse2 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($385,480.00) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $385,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brusse2 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($385,480.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $385,480.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brusse2 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($385,480.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | **1730 - Total** | | | | | | | **$0.00** | |
| | 1740 | MISC. | Material | | 14 | Dec 5, 2023 | SYSTEM | $517,320.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brusse2 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($517,320.00) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $1,108,560.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brusse2 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($1,108,560.00) | |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | **1740 - Total** | | | | | | | **$0.00** | |
| | 5002 | MISC. | Material | | 7 | Aug 16, 2023 | SYSTEM | $10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 7 | Aug 16, 2023 | SYSTEM | ($10,006.25) | |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | $10,006.25 | This adjustment offsets the original system-generated Material Payment |

# Line Item Adjustments by Estimate

Contract ID: 230217-C04

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|---|---|---|---|---|---|---|---|---|
| J4I3024B | 5002 | MISC. | Material | | | 2023 | | | Estimate Item Adjustment (0038) due to user brusse2 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 8 | Sep 5, 2023 | SYSTEM | ($10,006.25) | |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | $10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brusse2 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 9 | Sep 19, 2023 | SYSTEM | ($10,006.25) | |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | $10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brusse2 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 10 | Oct 2, 2023 | SYSTEM | ($10,006.25) | |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | $10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user smithc12 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 11 | Oct 16, 2023 | SYSTEM | ($10,006.25) | |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | $10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user smithc12 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 12 | Nov 2, 2023 | SYSTEM | ($10,006.25) | |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | $10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brusse2 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | | 13 | Nov 17, 2023 | SYSTEM | ($10,006.25) | |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | $10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brusse2 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
| | | | | | 14 | Dec 5, 2023 | SYSTEM | ($10,006.25) | |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | $10,006.25 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brusse2 overridding Payment Estimate Exception 78 on the current Payment Estimate. |
| | | | | | 15 | Dec 18, 2023 | SYSTEM | ($10,006.25) | |
| | | | | - Total | | | | $0.00 | |
| | | | Material - Total | | | | | $0.00 | |
| | | 5002 - Total | | | | | | $0.00 | |
| | J4I3024B - Total | | | | | | | $27,971.93 | |
| Overall - Total | | | | | | | | ($188.57) | |

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|---|---|---|---|---|---|---|---|---|
| 2 | J4I3024 | Other Contract Adjustment | OTHR | $50,949.46 | 36.04576698 | Jun 2, 2023 | brusse2 | This contract adjustment is for prompt payment to the Contractor for cost associated with the fabrication of panels for MSE walls A8915 & A8916.  A negative adjustment will be made when the walls are complete. |
| | J4I3024B | Other Contract Adjustment | OTHR | $90,397.12 | 63.95423302 | Jun 2, 2023 | brusse2 | This contract adjustment is for prompt payment to the Contractor for cost associated with the fabrication of panels for MSE walls A8915 & A8916.  A negative adjustment will be made when the walls are complete. |
| **2 - Total** | | | | **$141,346.58** | | | | |
| 3 | J4I3024 | Other Contract Adjustment | OTHR | $50,661.06 | 36.04576698 | Jun 16, 2023 | yostj1 | Prompt payment to the contractor for costs associated with production of the MSE Walls. |
| | J4I3024B | Other Contract Adjustment | OTHR | $89,885.42 | 63.95423302 | Jun 16, 2023 | yostj1 | Prompt payment to the contractor for costs associated with production of the MSE Walls. |
| **3 - Total** | | | | **$140,546.48** | | | | |
| 4 | J4I3024 | Other Contract Adjustment | | ($40,445.66) | 35.98479649 | Jul 5, 2023 | sandis1 | Upon completion of MSE Wall A8916, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of the MSE wall panels. |
| | J4I3024B | Other Contract Adjustment | | ($71,950.85) | 64.01520351 | Jul 5, 2023 | sandis1 | Upon completion of MSE Wall A8916, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of the MSE wall panels. |
| **4 - Total** | | | | **($112,396.51)** | | | | |
| 5 | J4I3024 | Other Contract Adjustment | | ($60,992.99) | 35.98479649 | Jul 17, 2023 | brusse2 | Upon completion of MSE Wall A8915, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of the MSE wall panels. |
| | | Other Contract Adjustment | | $13,477.16 | 35.98479649 | Jul 17, 2023 | brusse2 | Prompt payment to the contractor for costs associated with production of the MSE wall panels for KC-0122. |
| | J4I3024B | Other Contract Adjustment | | ($108,503.56) | 64.01520351 | Jul 17, 2023 | brusse2 | Upon completion of MSE Wall A8915, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of the MSE wall panels. |
| | | Other Contract Adjustment | | $23,975.22 | 64.01520351 | Jul 17, 2023 | brusse2 | Prompt payment to the contractor for costs associated with production of the MSE wall panels for KC-0122. |
| **5 - Total** | | | | **($132,044.17)** | | | | |
| 8 | J4I3024 | Other Contract Adjustment | | ($13,464.96) | 35.95222416 | Sep 5, 2023 | brusse2 | Upon completion of MSE Wall KC-0122, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of MSE wall panels. |
| | J4I3024B | Other Contract Adjustment | | ($23,987.42) | 64.04777584 | Sep 5, 2023 | brusse2 | Upon completion of MSE Wall KC-0122, this contract adjustment is being made to offset previous contract adjustments that were made for prompt payment of materials associated with production of MSE wall panels. |
| **8 - Total** | | | | **($37,452.38)** | | | | |
| 11 | J4I3024 | Other Contract Adjustment | | $34,718.85 | 35.95222416 | Oct 16, 2023 | smithc1 | Prompt payment to the contractor for costs associated with production of noise wall panels for KC-0125. |
| | J4I3024B | Other Contract Adjustment | | $61,850.55 | 64.04777584 | Oct 16, 2023 | smithc1 | Prompt payment to the contractor for costs associated with production of noise wall panels for KC-0125. |
| **11 - Total** | | | | **$96,569.40** | | | | |
| 14 | J4I3024 | Other Contract Adjustment | | ($34,718.85) | 35.95222416 | Dec 5, 2023 | brusse2 | Noise wall KC-0125 is now 50% complete.  This contract adjustment is being made to offset the previous contract adjustment that was made for prompt payment of costs associated with production of wall panels. |
| | J4I3024B | Other Contract Adjustment | | ($61,850.55) | 64.04777584 | Dec 5, 2023 | brusse2 | Noise wall KC-0125 is now 50% complete.  This contract adjustment is being made to offset the previous contract adjustment that was made for prompt payment of costs associated with production of wall panels. |
| **14 - Total** | | | | **($96,569.40)** | | | | |
| **Overall - Total** | | | | **$0.00** | | | | |