

Pay Estimate Created Date: May 15, 2024

Progress Estimate I 26	lumber	Contract ID Prime Contracto	230217-F01 or Kozeny-Wagn		Pay Period Start Pay Period End	May 2, 2024 May 15, 202		\$2,650,000.00 (\$103,750.17) \$2,546,249.83			
Approval Date								By User			
May 15, 2024			Generated and Approved (and should be considered Draft) at the Project Office Level by stge								
May 15, 2024		Re	viewed and Appro	ved (and	should be conside	ered Draft) at t	he Resident Engineer Level by	gummer1			
May 17, 2024		ffice Controllers Office Level by	ramses1								
Original Completion	n Date	Current Com	pletion Date	Act	ual Completion D	unt Complete					
December 1, 202	23	February	2, 2024								
	Contract	Informational Dat	es		Mile	estones					
Date Description	Original	Completion Date	Current Comple	etion Dat	No Milestones	Exist for Con	tract				
Acceptance Date											
Awarded Date	March 8,	2023	March 8, 2023								
Letting Date				23							
Notice to Proceed Date	April 10,	2023	April 10, 2023								
Open to Traffic Date											
Work Began Date	April 28,	2023	April 28, 2023								

Contract Total Pay For Estimate No. 26				
	This Estimate	Previous	To Date	
230217-F01				
Total Posted Items Pay	\$42,317.63	\$2,503,932.22	\$2,546,249.85	
Gross Item Adjustments	\$26,587.50	(\$26,353.50)	\$234.00	
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	
-		\$2,477,578.72	\$2,546,483.85	
Contract Total Payable This Estimate:	\$68,905.13			

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3535	5014	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	LS	\$16,645.330	1	\$16,645.33
	5015	7129902	MISC.A6371 - BEARING ASSEMBLY ANCHOR BOLT GROUTING	EA	\$61.380	24	\$1,473.12
	5016	1099901	MISC.PROFESSIONAL ENGINEERING DESIGN	LS	\$13,125.000	1	\$13,125.00
	5017	7129901	MISC.A6370 BENT 14 BEARING ASSEMBLY SHIMS	LS	\$1,444.020	1	\$1,444.02
Project J6I35	35 - Total						\$32,687.47
J6I3624	5120	6069901	MISC.MGS GUARDRAIL AND END TERMINAL EXTENSION	LS	\$9,630.160	1	\$9,630.16
Project J6I362	24 - Total						\$9,630.16
Overall - Tota	I						\$42,317.63

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	Aujusi							
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3535	0510	MISC.	Other Item Adjustment	Other	Payment correction from Estimate 0010 and 0011.			\$19,087.50
	0590	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7500.00000 - 7500.00000, 'is applied (if non-zero).	1	\$7,500.00	\$7,500.00



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Prog	ress Es	stimate Number 26	Contract II Prime Con		0217-F01 zeny-Wagner,	Pay Period Start May 2, 2024 Origina Inc. Pay Period End May 15, 2024 Net Cha Current Current Current	mount (\$1	\$2,650,000.00 (\$103,750.17) \$2,546,249.83	
Project Number	Line No.	Item Descrip	otion	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6I3535	5014	DRAINAGE SY STF	STEM (ON RUCTURE)	Material			-1	\$16,645.33	(\$16,645.33)
	5014	DRAINAGE SY STF	STEM (ON RUCTURE)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$16,645.33	\$16,645.33
Total									\$26,587.50



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

	Contract Project Information												
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work								
J6I3535	l 170-5(273)	2 Bridge rehabilitation	I-170	ST LOUIS	at I-270								
J6I3624	l 170-5(277)	2 Bridge rehabilitation	I-170	ST LOUIS	at I-270								

Totals by Job Numbers

013535	This Estimate	Previous	To Date
Posted Item Pay	\$32,687.47	\$1,639,595.31	\$1,672,282.78
Gross Item Adjustments	\$26,587.50	(\$26,353.50)	\$234.00
Gross Item Pay	\$59,274.97	\$1,613,241.81	\$1,672,516.78
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
013624	This Estimate	Previous	To Date
Posted Item Pay	\$9,630.16	\$864,336.91	\$873,967.07
	\$9,630.16 \$0.00	\$864,336.91 \$0.00	\$873,967.07 \$0.00
Posted Item Pay			
Posted Item Pay Gross Item Adjustments Gross Item Pay	\$0.00 \$9,630.16	\$0.00 \$864,336.91	\$0.00 \$873,967.07
Posted Item Pay Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Posted Item Pay Gross Item Adjustments Gross Item Pay Incentive	\$0.00 \$9,630.16 \$0.00	\$0.00 \$864,336.91 \$0.00	\$0.00 \$873,967.07 \$0.00

Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3624, Item 7040104, Project Item Line Number 1040, Material Set 704010496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	MoDOT Materials to remove material from Line Number.	krausm2	Overridden
Estimate Exception Type: Insufficient Materials: Project J6l3535, Item 7123620, Project Item Line Number 5014, Material Set 712362096, Material 0712STDS - Drainage System on Structure, Acceptance Action Generic 0712STDS is insufficient.	Inspector to tag line number in sample record.	krausm2	Overridden



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

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)
30217-F01	J6I3535	0001	0010	2019901	MISC.VEGETATION, REMOVAL AND TRIMMING	1.00	0.00	1.00	LS	1.00	\$11,750.00	\$11,750.0
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$100,000.00	\$0.0
		0001	0030	2072000	LINEAR GRADING CLASS 2	4.70	-1.20	3.50	STA	3.50	\$1,365.00	\$4,777.5
		0001	0040	2153000	SHAPING SLOPES, CLASS III	4.00	-2.00	2.00	100F	2.00	\$1,200.00	\$2,400.0
		0001	0050	4136000	PCCP JOINT/CRACK SEALING	2,000.00	844.00	2,844.00	LF	2,844.00	\$4.25	\$12,087.0
		0001	0060	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	109.00	74.00	183.00	CUYD	183.00	\$65.00	\$11,895.0
		0001	0070	6096041	PLACING TYPE 1 ROCK DITCH LINER	109.00	74.00	183.00	CUYD	183.00	\$120.00	\$21,960.
		0001	0080	6116010A	SLOPE PROTECTION	300.00	-162.00	138.00	SQYD	138.00	\$116.00	\$16,008.
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	-1.00	1.00	EA	1.00	\$2,000.00	\$2,000.
		0001	0100	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	-1.00	0.00	LS	0.00	\$190,000.00	\$0.
		0001	0110	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$18,600.00	\$18,600.0
		0001	0120	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.0
		0001	0130	6181000	(CONTRACTOR FURNISHED AND RETAINED MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$256,766.80	\$256,766.8
		0001	0140	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	-2.00	0.00	EA	0.00	\$600.00	\$0.0
		0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	8,462.00	0.00	8,462.00	LF	8,462.00	\$0.50	\$4,231.
		0001	0160	6205903A	PAINT, TYPE L BEADS 6 IN, YELLOW HIGH BUILD WATERBORNE PAVEMENT	5,783.00	0.00	5,783.00	LF	5,783.00	\$0.50	\$2,891.
		0001	0170	6205906A	MARKING PAINT, TYPE L BEADS 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	1,727.00	0.00	1,727.00	LF	1,727.00	\$1.00	\$1,727.
					MARKING PAINT, TYPE L BEADS	4.00						
		0001	0180	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.
		0001	0190	6214600A	FLOWABLE BACKFILL	40.00	0.00	40.00	CUYD	40.00	\$475.00	\$19,000.
		0001	0200	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	530.00	298.00	828.00	SQYD	828.00	\$5.00	\$4,140.
		0001	0210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,250.00	\$3,250.
		0001	0220	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	85.00	-76.50	8.50	CUYD	8.50	\$300.00	\$2,550.
		0001	0230	8025006	MULCHING	2.00	-1.60	0.40	ACRE	0.40	\$3,000.00	\$1,200.
		0001	0240	8051000A	SEEDING - COOL SEASON GRASSES	1.50	-1.10	0.40	ACRE	0.40	\$3,600.00	\$1,440.
		0001	0250	8061005	ROCK DITCH CHECK	49.00	-49.00	0.00	LF	0.00	\$30.00	\$0.
		0001	0260	8061006	ALTERNATE DITCH CHECK	45.00	-45.00	0.00	LF	0.00	\$25.00	\$0.
		0001	0270	8061007A	CURB INLET CHECK	2.00	-2.00	0.00	EA	0.00	\$165.00	\$0.
		0001	0280	8061016	SEDIMENT REMOVAL	26.00	0.00	26.00	CUYD	26.00	\$25.00	\$650.
		0001	0290	8061017	TEMPORARY SEEDING	0.50	-0.50	0.00	ACRE	0.00	\$3,600.00	\$0.
		0001	0300	8061019	SILT FENCE	1,622.00	-1,622.00	0.00	LF	0.00	\$2.90	\$0.
		0010	0310	6061060	MGS GUARDRAIL	1,838.00	-1,425.00	413.00	LF	413.00	\$29.00	\$11,977.0
		0010	0320	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	-2.00	0.00	EA	0.00	\$4,000.00	\$0.0
		0010	0330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	-1.00	2.00	EA	2.00	\$3,900.00	\$7,800.0
		0010	0340	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	1.00	0.00	1.00	EA	1.00	\$4,400.00	\$4,400.
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	-1.00	1.00	EA	1.00	\$3,200.00	\$3,200.
		0010	0360	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	45.00	-6.00	39.00	EA	39.00	\$200.00	\$7,800.0
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	203.00	-195.00	8.00	SQFT	8.00	\$32.00	\$256.
		0070	0380	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	5,436.00	0.00	5,436.00	SQYD	5,436.00	\$37.50	\$203,850.
		0070	0390	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	10.00	6.00	16.00	SQFT	16.00	\$310.00	\$4,960.
		0070	0400	7040102	HALF-SOLE REPAIR	250.00	-171.00	79.00	SQFT	79.00	\$145.00	\$11,455.
		0070	0400	7040104	EPOXY PRESSURE INJECTING	10.00	0.00	10.00	LF	10.00	\$84.00	\$840.
		0070	0410	7040110	CONCRETE CRACK FILLER	156.00	0.00	156.00	SQYD	156.00	\$27.00	\$040.
			0420	7040163	PROTECTIVE COATING - CONCRETE BENTS AND PIERS	156.00	0.00	156.00	LS		\$27.00	\$4,212.0
		0070	0430	/110200	(EPOXY)	1.00	0.00	1.00	LƏ	1.00	φτυ,934.00	३ । ७, ४३४. ।
		0070	0440	7119904	MISC.CLEANING AND PROTECTIVE COATING (EPOXY)	2,800.00	0.00	2,800.00	SQFT	2,800.00	\$5.69	\$15,932.0



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

Note: Posted Q	uantities	and Valu	les are	based on	Report Generated date and can differ from the posted am	ount at th	he time the	e Estimate w	/as Gen	erated.		
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-F01	J6I3535	0070	0450	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$49,520.70	\$49,520.70
		0070	0460	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$12,900.00	\$12,900.00
		0070	0470	7129901	MISC.FLUSHING OF EXISTING EXPANSION TROUGH	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0070	0480	7129902	MISC.INSTALL BEARING STOPPER PLATES	92.00	-3.00	89.00	EA	89.00	\$1,000.00	\$89,000.00
		0070	0490	7129902	MISC.RESET BEARING PADS	4.00	0.00	4.00	EA	4.00	\$12,000.00	\$48,000.00
		0070	0500	7173002	SILICONE EXPANSION JOINT SEALANT	58.00	-58.00	0.00	LF	0.00	\$51.00	\$0.00
		0071	0510	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	5,090.00	-5,090.00	0.00	SQYD	0.00	\$37.50	\$0.00
		0071	0520	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	65.00	-43.00	22.00	SQFT	22.00	\$260.00	\$5,720.00
		0071	0530	7040104	HALF-SOLE REPAIR	250.00	-250.00	0.00	SQFT	0.00	\$145.00	\$0.00
		0071	0540	7040163	CONCRETE CRACK FILLER	223.00	-223.00	0.00	SQYD	0.00	\$27.00	\$0.00
		0071	0550	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$48,990.00	\$48,990.00
		0071	0560	7119904	MISC.CLEANING AND PROTECTIVE COATING (EPOXY)	1,800.00	0.00	1,800.00	SQFT	1,800.00	\$9.08	\$16,344.00
		0071	0570	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC	1.00	0.00	1.00	LS	1.00	\$13,850.00	\$13,850.00
					PRIMER GRAY EPOXY-MASTIC PRIMER							
		0071	0580	7125961		1.00	0.00	1.00	LS	1.00	\$3,600.00	\$3,600.00
		0071	0590	7129901	MISC.FLUSHING OF EXISTING EXPANSION TROUGH	1.00	0.00	1.00	LS	1.00	\$7,500.00	\$7,500.00
		0071	0600	7129902	MISC.INSTALL BEARING STOPPER PLATES	40.00	0.00	40.00	EA	40.00	\$1,000.00	\$40,000.00
		0071	0610	7172054	OPEN CELL FOAM JOINT SEAL	43.00	-43.00	0.00	LF	0.00	\$100.00	\$0.00
		0071	0620	7173002	SILICONE EXPANSION JOINT SEALANT	28.00	-28.00	0.00	LF	0.00	\$63.00	\$0.00
		0071	5001	6239905	MISC. Epoxy Urethane Polymer Wearing Surface (weekends)	0.00	5,090.00	5,090.00	SQYD	5,090.00	\$41.70	\$212,253.00
		0071	5002	7040104	HALF-SOLE REPAIR	0.00	142.00	142.00	SQFT	142.00	\$176.00	\$24,992.00
		0071	5003	7040163	CONCRETE CRACK FILLER	0.00	223.00	223.00	SQYD	223.00	\$30.00	\$6,690.00
		0071	5004	7129901	MISC. Flushing of Existing Expansion Trough	0.00	0.00	0.00	LS	0.00	\$8,300.00	\$0.00
		0071	5005	7172054	OPEN CELL FOAM JOINT SEAL	0.00	43.00	43.00	LF	43.00	\$110.00	\$4,730.00
		0071 5006 7173002 SILICONE EXPANSION JOINT SEALANT	0071 5006 7173002 SILICONE EXPANSION JOINT SEALANT	0.00	0.00	0.00	LF	0.00	\$69.00	\$0.00		
		0001	5007	6169901	MISC.Temporary Traffic Control (Weekends)	0.00	1.00	1.00	LS	1.00	\$202,000.00	\$202,000.00
		0070	5008	7169902	MISC.A6370 SOLE PLATE TO GIRDER WELD	0.00	63.00	63.00	EA	63.00	\$472.50	\$29,767.50
		0071	5009	7169902	MISC.A6371 SOLE PLATE TO GIRDER WELDS	0.00	10.00	10.00	EA	10.00	\$472.50	\$4,725.00
		0070	5010	7129902	MISC.A6370 - BEARING ASSEMBLY ANCHOR BOLT GROUTING	0.00	26.00	26.00	EA	26.00	\$61.38	\$1,595.88
		0070	5011	7172054	OPEN CELL FOAM JOINT SEAL	0.00	60.00	60.00	LF	60.00	\$100.00	\$6,000.00
		0070	5012	1094000	FORCE ACCOUNT	0.00	9,742.41	9,742.41	EA	9,742.41	\$1.00	\$9,742.41
		0001	5013	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$90,635.00	\$90,635.00
		0071	5014	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	0.00	1.00	1.00	LS	1.00	\$16,645.33	\$16,645.33
		0071	5015	7129902	MISC.A6371 - BEARING ASSEMBLY ANCHOR BOLT GROUTING	0.00	24.00	24.00	EA	24.00	\$61.38	\$1,473.12
		0070	5016	1099901	MISC.PROFESSIONAL ENGINEERING DESIGN	0.00	1.00	1.00	LS	1.00	\$13,125.00	\$13,125.00
		0070	5017	7129901	MISC.A6370 BENT 14 BEARING ASSEMBLY SHIMS	0.00	1.00	1.00	LS	1.00	\$1,444.02	\$1,444.02
	Project .	613535 - To	otal Value	e Posted to I	Date as of Report Generated Date							\$1,672,282.76
	J6I3624	0001	0630	2019901	MISC.VEGETATION, REMOVAL AND TRIMMING	1.00	0.00	1.00	LS	1.00	\$11,750.00	\$11,750.00
		0001	0640	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$40,000.00	\$0.00
		0001	0650	2153000	SHAPING SLOPES, CLASS III	9.00	0.00	9.00	100F	9.00	\$1,200.00	\$10,800.00
		0001	0660	4136000	PCCP JOINT/CRACK SEALING	4,100.00	182.00	4,282.00	LF	4,282.00	\$4.25	\$18,198.50
		0001	0670	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	510.00	19.50	529.50	LF	529.50	\$36.50	\$19,326.75
		0001	0680	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	97.00	18.00	115.00	CUYD	115.00	\$65.00	\$7,475.00
		0001	0690	6096041	PLACING TYPE 1 ROCK DITCH LINER	97.00	18.00	115.00	CUYD	115.00	\$130.00	\$14,950.00
		0001	0700	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0710	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	-1.00	0.00	LS		\$125,000.00	\$0.00
		0001									,	÷:



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

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-F01	J6I3624	0001	0720	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	1.00	\$10,800.00	\$10,800.00		
		0001	0730	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED	2.00	-1.00	1.00	EA	1.00	\$2,800.00	\$2,800.00		
		0001	0740	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$194,000.00	\$194,000.00		
		0001	0750	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00		
		0001	0760	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	132.00	47.00	179.00	LF	179.00	\$25.00	\$4,475.00		
		0001	0770	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,104.00	0.00	2,104.00	LF	2,104.00	\$1.00	\$2,104.00		
		0001	0780	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,663.00	0.00	1,663.00	LF	1,663.00	\$1.00	\$1,663.00		
		0001	0790	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	994.00	0.00	994.00	LF	994.00	\$1.00	\$994.00		
		0001	0800	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00		
		0001	0810	6214600A	FLOWABLE BACKFILL	25.00	-14.00	11.00	CUYD	11.00	\$600.00	\$6,600.00		
		0001	0820	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	511.00	0.00	511.00	SQYD	511.00	\$5.00	\$2,555.00		
		0001	0830	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,250.00	\$3,250.00		
		0001	0840	7172054	OPEN CELL FOAM JOINT SEAL	40.00	0.00	40.00	LF	40.00	\$100.00	\$4,000.00		
		0001	0850	7201200	SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS	70.00	-64.00	6.00	CUYD	6.00	\$350.00	\$2,100.00		
		0001	0860	8025006	MULCHING	0.80	-0.50	0.30	ACRE	0.30	\$3,000.00	\$900.00		
		0001	0870	8051000A	SEEDING - COOL SEASON GRASSES	0.50	-0.20	0.30	ACRE	0.30	\$3,600.00	\$1,080.00		
		0001	0880	8061003	SEDIMENT TRAP EXCAVATION	2.00	-2.00	0.00	CUYD	0.00	\$125.00	\$0.00		
		0001	0890	8061004	SEDIMENT TRAP ROCK	2.70	-2.70	0.00	CUYD	0.00	\$125.00	\$0.00		
		0001	0900	8061005	ROCK DITCH CHECK	30.00	-30.00	0.00	LF	0.00	\$30.00	\$0.00		
		0001	0910	8061016	SEDIMENT REMOVAL	16.00	0.00	16.00	CUYD	16.00	\$25.00	\$400.00		
		0001 0920 8061 0001 0930 8061	0001	0001	0920	8061017	TEMPORARY SEEDING	0.30	-0.30	0.00	ACRE	0.00	\$3,600.00	\$0.00
			0930	8061019	SILT FENCE	898.00	0.00	898.00	LF	898.00	\$2.90	\$2,604.20		
			6061060	MGS GUARDRAIL	1,288.00	-474.00	814.00	LF	814.00	\$29.00	\$23,606.00			
		0010	0950	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	5.00	-2.00	3.00	EA	3.00	\$4,000.00	\$12,000.00		
		0010	0960	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	1.00	0.00	1.00	EA	1.00	\$3,900.00	\$3,900.00		
		0010	0970	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	1.00	0.00	1.00	EA	1.00	\$4,400.00	\$4,400.00		
		0010	0980	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	1.00	\$3,200.00	\$3,200.00		
		0010	0990	6069902	MISC.GUARDRAIL POSTS IN CONCRETE	50.00	-4.00	46.00	EA	46.00	\$200.00	\$9,200.00		
		0040	1000	9035069A	SHF-FLAT SHEET FLUORESCENT	68.00	-68.00	0.00	SQFT	0.00	\$32.00	\$0.00		
		0070	1010	2164000	CURB REMOVAL	24.00	-24.00	0.00	LF	0.00	\$30.00	\$0.00		
		0070	1020	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	1,194.00	-1,194.00	0.00	SQYD	0.00	\$37.50	\$0.00		
		0070	1030	7034215	TYPE B BARRIER	24.00	-24.00	0.00	LF	0.00	\$370.00	\$0.00		
		0070	1040	7040104	HALF-SOLE REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$160.00	\$0.00		
		0070	1050	7040163	CONCRETE CRACK FILLER	230.00	-230.00	0.00	SQYD	0.00	\$27.00	\$0.00		
		0070	1060	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$4,900.00	\$4,900.00		
		0070	1070	7172054	OPEN CELL FOAM JOINT SEAL	113.00	-19.50	93.50	LF	93.50	\$100.00	\$9,350.00		
		0070	1080	7173002	SILICONE EXPANSION JOINT SEALANT	56.00	-56.00	0.00	LF	0.00	\$51.00	\$0.00		
		0071	1090	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	1.00	\$22,750.00	\$22,750.00		
		0071	1100	2164000	CURB REMOVAL	25.00	-25.00	0.00	LF	0.00	\$30.00	\$0.00		
		0071	1110	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE	1,228.00		0.00	SQYD	0.00	\$37.50	\$0.00		
		0071	1120	7034215	TYPE B BARRIER	25.00	-25.00	0.00	LF	0.00	\$370.00	\$0.00		
		0071	1130	7040101	SUBSTRUCTURE REPAIR (FORMED)	120.00	-95.00	25.00	SQFT	25.00	\$125.00	\$3,125.00		
		0071	1140	7040104	HALF-SOLE REPAIR	100.00	-100.00	0.00	SQFT	0.00	\$160.00	\$0.00		
		0071	1150	7040110	EPOXY PRESSURE INJECTING	100.00	-64.00	36.00	LF	36.00	\$84.00	\$3,024.00		
		5571				100.00	-000	00.00		50.00	ψ04.00	ψ0,024.00		



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

					Report Generated date and can differ from the posted a							
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-F01	J6I3624	0071	1160	7040163	CONCRETE CRACK FILLER	237.00	-237.00	0.00	SQYD	0.00	\$27.00	\$0.00
		0071	1170	7040164	FIBER REINFORCED POLYMER WRAP	120.00	0.00	120.00	SF	120.00	\$375.00	\$45,000.00
		0071	1180	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$1,600.00	\$1,600.00
		0071	1190	7129901	MISC.CLEANING AND MODIFYING EXISTING DRAINAGE SYSTEM	1.00	0.00	1.00	LS	1.00	\$23,500.00	\$23,500.00
		0071	1200	7129902	MISC.STRUCTURAL STEEL ITEM - BOLTS	43.00	4.00	47.00	EA	47.00	\$195.00	\$9,165.00
		0071	1210	7172054	OPEN CELL FOAM JOINT SEAL	80.00	1.00	81.00	LF	81.00	\$100.00	\$8,100.00
		0071	1220	7173002	SILICONE EXPANSION JOINT SEALANT	90.00	-90.00	0.00	LF	0.00	\$51.00	\$0.00
		0001	5101	6069901	MISC.Temporary Traffic Control (Weekends)	0.00	1.00	1.00	LS	1.00	\$134,000.00	\$134,000.00
		0070	5102	7172054	OPEN CELL FOAM JOINT SEAL	0.00	40.00	40.00	LF	40.00	\$110.00	\$4,400.00
		0070	5103	2164000	CURB REMOVAL	0.00	24.00	24.00	LF	24.00	\$40.00	\$960.00
		0070	5104	6239905	MISC.Epoxy Urethane Polymer Wearing Surface (Weekends)	0.00	1,194.00	1,194.00	SQYD	1,194.00	\$41.50	\$49,551.00
		0070	5105	7034215	TYPE B BARRIER	0.00	23.00	23.00	LF	23.00	\$448.00	\$10,304.00
		0070	5106	7040104	HALF-SOLE REPAIR	0.00	35.00	35.00	SQFT	35.00	\$190.00	\$6,650.00
		0070	5107	7040163	CONCRETE CRACK FILLER	0.00	230.00	230.00	SQYD	230.00	\$30.00	\$6,900.00
		0070	5108	7172054	OPEN CELL FOAM JOINT SEAL	0.00	20.00	20.00	LF	20.00	\$110.00	\$2,200.00
		0070	5109	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	0.00	0.00	LF	0.00	\$59.00	\$0.00
		0001	5110	2164000	CURB REMOVAL	0.00	25.00	25.00	LF	25.00	\$40.00	\$1,000.00
		0071	5111	6239905	MISC.Epoxy Urethane Polymer Wearing Surface (Weekends)	0.00	1,228.00	1,228.00	SQYD	1,228.00	\$41.50	\$50,962.00
		0071	5112	7034215	TYPE B BARRIER	0.00	25.00	25.00	LF	25.00	\$448.00	\$11,200.00
		0071	5113	7040104	HALF-SOLE REPAIR	0.00	100.00	100.00	SQFT	100.00	\$190.00	\$19,000.00
		0071	5114	7040163	CONCRETE CRACK FILLER	0.00	237.00	237.00	SQYD	237.00	\$30.00	\$7,110.00
		0071	5115	7129901	MISC.CLEANING AND MODIFYING EXISTING DRAINAGE SYSTEM (Weekends)	0.00	0.00	0.00	LS	0.00	\$26,000.00	\$0.00
		0071	5116	7172054	OPEN CELL FOAM JOINT SEAL	0.00	0.00	0.00	LF	0.00	\$110.00	\$0.00
		0071	5117	7173002	SILICONE EXPANSION JOINT SEALANT	0.00	0.00	0.00	LF	0.00	\$59.00	\$0.00
		0001	5118	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$39,879.46	\$39,879.46
		0001	5119	6079901	MISC.CHAIN-LINK FENCE (60 IN.)	0.00	1.00	1.00	LS	1.00	\$1,575.00	\$1,575.00
		0010	5120	6069901	MISC.MGS GUARDRAIL AND END TERMINAL EXTENSION	0.00	1.00	1.00	LS	1.00	\$9,630.16	\$9,630.16
	Project J	613624 - To	otal Value	Posted to I	Date as of Report Generated Date							\$873,967.07
230217-F01 Over	rall - Tota	Value Pos	ted to Da	ate as of Rep	port Generated Date							\$2,546,249.83



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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Line 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
5014	7123620	DRAINAGE SYSTEM (ON STRUCTURE)	5/6/24	5/13/24	1.00	LS	A6371 Bent 6	87+90		87+90		
5015	7129902	MISC.	5/6/24	5/13/24	24.00	EA	Various locations	N/A		N/A		
5016	1099901	MISC.	5/6/24	5/13/24	1.00	LS	Various locations	N/A		N/A		
5017	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION	5/6/24	5/13/24	1.00	LS	A6370 Bent 14	91+00		91+00		
Project	J6I3624	Description	DWR	DWR	Quantity	Units	Location	From	Offset/	То	Offset/	Comments
Number	Code		Date	Approval Date	Posted			Station/ Log Mile	Distance	Station/ Log Mile	Distance	

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



39335 090 PCCP SEALING Material - Total 21 Material 2007 971EM \$12,08700 The adjustment of form the outpatter in the strainage overdinging Estimate Exception 1 on the current Payment Estimate. 00000 - Total - Total 000000000000000000000000000000000000	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Image: contraining the second secon	J6I3535	0050	JOINT/CRACK	Material		21		SYSTEM	\$12,087.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
Interfail Uniterial Overrun 14 Nov 6 SYSTEN (61,347,25) 0 Um 16 Jan 16, 200 SYSTEN (62,239,75) Umit price based on averaged overun adjustments for installed ou paywale payment estimates. Price Adjustments of 'A.2500, -2.2 applied (if non-orar). 0 Overrun - Total 5000 Overrun - Total 5000 0 Overrun - Total 5000 Overrun - Total 5000 0 Overrun - Total 10 Sep 18, SYSTEM (8747,50) Overrun - Total 0 Overrun - Total 0 SYSTEM (8747,50) Overrun - Total 5000 0 Overrun - Total 0 SYSTEM (8747,50) Overrun - Total 5000 0 Overrun - Total 0 Strate 5000 Strate 5000 0 Overrun - Total 0 Strate 5000 Overrun - Total 5000 0 Overrun - Total 0 Strate 87,8100 Unit price based on averaged overrun adjustments of installod ou previous payment estimates Price Adjustments of installo						21		SYSTEM	(\$12,087.00)	
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Image: Problem in the strength of the				Material - Tota	ป				\$0.00	
No. No. <td></td> <td></td> <td></td> <td>Overrun</td> <td>Overrun</td> <td>14</td> <td></td> <td>SYSTEM</td> <td>(\$1,347.25)</td> <td></td>				Overrun	Overrun	14		SYSTEM	(\$1,347.25)	
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0 2023 0 1 0 2023 0 1 0 </td <td></td> <td>0060</td> <td>TYPE 1 ROCK</td> <td>Overrun</td> <td>Overrun</td> <td></td> <td>2023</td> <td></td> <td></td> <td></td>		0060	TYPE 1 ROCK	Overrun	Overrun		2023			
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ROCK DITCH LINER 2023 2023 Character 15 Dec 7, 2023 SYSTEM (\$1,380.00) 20 Feb 16, 2024 SYSTEM \$8,880.00 Unit price based on averaged overnun adjustments for installed que previous payment estimates. Price Adjustments of 1,20,0000 - 12 applied (if non-zero). 0070 - Total 50.00 0070 - Total \$0.00 PROTECTION Material 15 Dec 7, 2023 SYSTEM \$16,008.00 PROTECTION Material 16 Dec 7, 2023 SYSTEM \$16,008.00 16 Dec 18, 2023 SYSTEM \$16,008.00 16 Dec 18, 2023 SYSTEM \$16,008.00 16 Dec 18, 2023 SYSTEM \$16,008.00 17 Jan 2, 2024 SYSTEM \$16,008.00 18 Jan 16, 2024 SYSTEM \$16,008.00		0060 -	Total						\$0.00	
15 Dec 7, 2023 SYSTEM (\$1,380.0) 20 Feb 16, 2024 SYSTEM \$8,880.00 Unit price based on averaged overrun adjustments of '.120.0000 - 12 applied (if non-zero). 0verrun - Total \$0.00 Overrun - Total \$0.00 0070 - Total \$0.00 \$0.00 \$0.00 0080 SLOPE PROTECTION Material \$14 Nov 16, 2023 \$YSTEM \$16,008.00 This adjustment offsets the original system-generated Material Paj Estimate Item Adjustment (0014) due to user krausm2 overridding Estimate Exception 1 on the current Payment Estimate. 16 Dec 18, 2023 \$YSTEM \$16,008.00 This adjustment offsets the original system-generated Material Paj Estimate Item Adjustment (00101) due to user krausm2 overridding Estimate Item Adjustment (0001) due to user krausm2 overridding Estimate Item Adjustment (0001) due to user krausm2 overridding Estimate Item Adju			PLACING TYPE 1 ROCK DITCH	н	Overrun	10		SYSTEM	(\$7,500.00)	
Overrun - Total Subset previous payment estimatés. Price Adjustments of ',120.00000 - '12 applied (if non-zero). Overrun - Total Subset Subset O070 - Total Subset \$0.00 O080 SLOPE PROTECTION Material 14 Nov 16. 2023 SYSTEM \$16,008.00 15 Dec 7, 2023 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0014) due to user krausn2 overridding Estimate Item Adjustment (0001) due to user burnwv2 overridding Estimate Item Adjustment (0003) due to user krausn2 overridding Estimate Item Adjustment (0003) due to user krausn2 overridding Estimate Item Adjustment (0003) due to user krausn2 overridding Estimate Item Adjustment (0003)						15		SYSTEM	(\$1,380.00)	
Overrun - Total S0.00 0070 - Total \$0.00 0080 SLOPE PROTECTION Material 15 Dec 7, 2023 SYSTEM \$16,008.00 \$15 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0014) due to user krausm2 overridding Estimate Item Adjustment (0014) due to user krausm2 overridding Estimate Item Adjustment offsets the original system-generated Material Pay Estimate Item Adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0001) due to user krausm2 overridding Estimate Item Adjustment (0001) due to user burnwy2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user						20		SYSTEM	\$8,880.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',120.00000 - 120.00000, 'is applied (if non-zero).
0070 - Total \$0.00 0080 SLOPE PROTECTION Material 14 Nov 16, 2023 SYSTEM (\$15,428.00) 15 Dec 7, 2023 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate tem Adjustment (0014) due to user krausm2 overridding Estimate texception 1 on the current Payment Estimate. 16 Dec 18, 2023 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate texception 1 on the current Payment Estimate. 16 Dec 18, 2023 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate texception 1 on the current Payment Estimate. 17 Jan 2, 2024 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Exception 1 on the current Payment Estimate. 18 Jan 12, 2024 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Exception 1 on the current Payment Estimate.					Overrun - Total				\$0.00	
0080 SLOPE PROTECTION Material 14 Nov 16, 2023 SYSTEM (\$15,428.00) 15 Dec 7, 2023 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0014) due to user krausm2 overridding Estimate Exception 1 on the current Payment Estimate. 15 Dec 7, 2023 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Exception 1 on the current Payment Estimate. 16 Dec 18, 2023 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Exception 1 on the current Payment Estimate. 16 Dec 18, 2023 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Exception 1 on the current Payment Estimate. 17 Jan 2, 2024 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Exception 1 on the current Payment Estimate. 18 Jan 16, 2024 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Exception 1 on the current Payment Estimate.				Overrun - Tota	al				\$0.00	
PROTECTION 2023 2023 2024 2025 2025 2024 2025 2024		0070 -	Total						\$0.00	
2023 2023 Estimate Item Adjustment (0014) due to user krausm2 overridding Estimate Exception 1 on the current Payment Estimate. 15 Dec 7, 2023 SYSTEM (\$16,008.00) 16 Dec 18, 2023 SYSTEM \$16,008.00 16 Dec 18, 2023 SYSTEM (\$16,008.00) 16 Dec 18, 2023 SYSTEM \$16,008.00 16 Dec 18, 2023 SYSTEM (\$16,008.00) 17 Jan 2, 2024 SYSTEM \$16,008.00 17 Jan 2, 2024 SYSTEM \$16,008.00 18 Jan 16, 2024 SYSTEM \$16,008.00 18 Jan 16, 2024 SYSTEM \$16,008.00		0080		Material		14		SYSTEM	(\$15,428.00)	
16 Dec 18, 2023 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0001) due to user krausm2 overridding Estimate Exception 1 on the current Payment Estimate. 16 Dec 18, 2023 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0001) due to user krausm2 overridding Estimate Exception 1 on the current Payment Estimate. 17 Jan 2, 2024 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0001) due to user burnww2 overridding Estimate Exception 1 on the current Payment Estimate. 17 Jan 2, 2024 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Exception 1 on the current Payment Estimate. 18 Jan 16, 2024 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0003) due to user krausm2 overridding						15		SYSTEM	\$16,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
2023 2023 Estimate Item Adjustment (0001) due to user krausm2 overridding Estimate Exception 1 on the current Payment Estimate. 16 Dec 18, 2023 SYSTEM (\$16,008.00) 17 Jan 2, 2024 SYSTEM \$16,008.00 17 Jan 2, 2024 SYSTEM \$16,008.00 17 Jan 2, 2024 SYSTEM \$16,008.00 18 Jan 16, 2024 SYSTEM \$16,008.00 18 Jan 16, 2024 \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0003) due to user burnwy2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user burnwy2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003) due to user krausm2 overridding Estimate Item Adjustment (0003)						15		SYSTEM	(\$16,008.00)	
17 Jan 2, 2023 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0001) due to user burnww2 overridding Estimate Exception 1 on the current Payment Estimate. 17 Jan 2, 2024 SYSTEM \$16,008.00 18 Jan 16, 2024 SYSTEM \$16,008.00 Estimate Item Adjustment offsets the original system-generated Material Pay Estimate Exception 1 on the current Payment Estimate.						16		SYSTEM	\$16,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
2024 2024 Estimate Item Adjustment (0001) due to user burnww2 overridding Estimate Exception 1 on the current Payment Estimate. 17 Jan 2, 2024 SYSTEM (\$16,008.00) 18 Jan 16, 2024 SYSTEM \$16,008.00 SYSTEM \$16,008.00 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0003) due to user krausm2 overridding						16		SYSTEM	(\$16,008.00)	
2024 2024 This adjustment offsets the original system-generated Material Pay 5024 18 Jan 16, 2024 \$16,008.00 This adjustment offsets the original system-generated Material Pay 502						17		SYSTEM	\$16,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user burnww2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
2024 Estimate Item Adjustment (0003) due to user krausm2 overridding						17		SYSTEM	(\$16,008.00)	
						18		SYSTEM	\$16,008.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
18 Jan 16, 2024 SYSTEM (\$16,008.00)						18		SYSTEM	(\$16,008.00)	
- Total (\$15,428.00)					- Total				(\$15,428.00)	
Material - Total (\$15,428.00)				Material - Tota	al				(\$15,428.00)	
MaterialCredit 15 Dec 7. SYSTEM \$15.428.00				MaterialCredit		15	Dec 7,	SYSTEM	\$15,428.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3535	0080	SLOPE	MaterialCredit			2023				
		PROTECTION		- Total				\$15,428.00		
			MaterialCredit	- Total				\$15,428.00		
	0080 -	Total						\$0.00		
	0100	MISC.	Material		7	Aug 2, 2023	SYSTEM	\$9,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					7	Aug 2, 2023	SYSTEM	(\$9,500.00)		
				- Total				\$0.00		
			Material - Tota					\$0.00		
	0100 -	Total						\$0.00		
	0110	MISC.	Material		9	Sep 5, 2023	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					9	Sep 5, 2023	SYSTEM	(\$4,650.00)		
					10	Sep 18, 2023	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					10	Sep 18, 2023	SYSTEM	(\$4,650.00)		
					11	Oct 2, 2023	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
					11	Oct 2, 2023	SYSTEM	(\$9,300.00)		
					12	Oct 16, 2023	SYSTEM	\$9,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
							12	Oct 16, 2023	SYSTEM	(\$9,300.00)
				- Total				\$0.00		
			Material - Tota					\$0.00		
	0110 -	Total						\$0.00		
	0150	6 IN. WHITE HIGH BUILD WATERBORNE	Material		14	Nov 16, 2023	SYSTEM	(\$2,607.75)		
		PAINT			15	Dec 7, 2023	SYSTEM	\$3,934.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user krausm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					15	Dec 7, 2023	SYSTEM	(\$3,934.00)		
				- Total				(\$2,607.75)		
			Material - Tota	I				(\$2,607.75)		
			MaterialCredit		15	Dec 7, 2023	SYSTEM	\$2,607.75		
				- Total				\$2,607.75		
			MaterialCredit	- Total				\$2,607.75		
	0150 -	Total						\$0.00		
	0160	6 IN. YELLOW HIGH BUILD WATERBORNE	Material		14	Nov 16, 2023	SYSTEM	(\$1,995.38)		
		PAINT			15	Dec 7, 2023	SYSTEM	\$2,747.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user krausm2 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
					15	Dec 7, 2023	SYSTEM	(\$2,747.50)		
				- Total				(\$1,995.38)		
			Material - Tota	I				(\$1,995.38)		
			MaterialCredit		15	Dec 7, 2023	SYSTEM	\$1,995.38		
				- Total				\$1,995.38		



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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13535	0160	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	MaterialCredit	- Total				\$1,995.38	
	0160 -	Total						\$0.00	
	0170	12 IN. WHITE HIGH BUILD	Material		14	Nov 16, 2023	SYSTEM	(\$766.00)	
		WATERBORNE PAINT			15	Dec 7, 2023	SYSTEM	\$1,508.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user krausm2 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					15	Dec 7, 2023	SYSTEM	(\$1,508.00)	
				- Total				(\$766.00)	
			Material - Tota		_			(\$766.00)	
			MaterialCredit		15	Dec 7, 2023	SYSTEM	\$766.00	
				- Total				\$766.00	
			MaterialCredit	- Total				\$766.00	
	0170 -	Total						\$0.00	
	0190	FLOWABLE BACKFILL	Material		14	Nov 16, 2023	SYSTEM	\$6,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	(\$6,175.00)	
					15	Dec 7, 2023	SYSTEM	\$6,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user krausm2 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					15	Dec 7, 2023	SYSTEM	(\$6,175.00)	
					16	Dec 18, 2023	SYSTEM	\$6,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Dec 18, 2023	SYSTEM	(\$6,175.00)	
					17	Jan 2, 2024	SYSTEM	\$6,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	Jan 2, 2024	SYSTEM	(\$6,175.00)	
					18	Jan 16, 2024	SYSTEM	\$6,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	Jan 16, 2024	SYSTEM	(\$6,175.00)	
					19	Feb 2, 2024	SYSTEM	\$12,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Feb 2, 2024	SYSTEM	(\$12,350.00)	
					20	Feb 16, 2024	SYSTEM	\$12,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Feb 16, 2024	SYSTEM	(\$12,350.00)	
					21	Mar 4, 2024	SYSTEM	\$12,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Mar 4, 2024	SYSTEM	(\$12,350.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0190 -	Total						\$0.00	
	0200	PERMANENT EROSION CONTROL	Overrun	Overrun	10	Sep 18, 2023	SYSTEM	(\$1,217.50)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3535	0200	GEOTEXTILE	Overrun	Overrun	15	Dec 7, 2023	SYSTEM	(\$272.50)	
					20	Feb 16, 2024	SYSTEM	\$1,490.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.00000 - 5.00000, 'is applied (if non-zero).
				Overrun - T	otal	1		\$0.00	
			Overrun - Tota	al				\$0.00	
	0200 -	Total						\$0.00	
	0220	SELECT GRANULAR BACKFILL FOR	Material		15	Dec 7, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user krausm2 overridding Payment Estimate Exception 21 on the current Payment Estimate.
		STRUCTURAL			15	Dec 7, 2023	SYSTEM	(\$1,500.00)	
					16	Dec 18, 2023	SYSTEM	(\$1,500.00)	
				- Total				(\$1,500.00)	
			Material - Tota	ıl				(\$1,500.00)	
			MaterialCredit		17	Jan 2,	SYSTEM	\$1,500.00	
				2024					
				- Total				\$1,500.00	
			MaterialCredit	dit - Total				\$1,500.00	
	0220 -	Total						\$0.00	
	0230	MULCHING	Material		16	Dec 18, 2023	SYSTEM	(\$1,200.00)	
					17	Jan 2, 2024	SYSTEM	(\$1,200.00)	
					18	Jan 16, 2024	SYSTEM	(\$1,200.00)	
					19	Feb 2, 2024	SYSTEM	(\$1,200.00)	
					20	Feb 16, 2024	SYSTEM	(\$1,200.00)	
				- Total				(\$6,000.00)	
			Material - Tota	l				(\$6,000.00)	
			MaterialCredit		17	Jan 2, 2024	SYSTEM	\$1,200.00	
					18	Jan 16, 2024	SYSTEM	\$1,200.00	
					19	Feb 2, 2024	SYSTEM	\$1,200.00	
					20	Feb 16, 2024	SYSTEM	\$1,200.00	
				*	21	Mar 4, 2024	SYSTEM	\$1,200.00	
				- Total				\$6,000.00	
			MaterialCredit	- Iotal				\$6,000.00	
	0230 - 0240	SEEDING - COOL	Material		16	Dec 18,	SYSTEM	\$0.00 (\$1,440.00)	
		SEASON GRASSES			17	2023 Jan 2, 2024	SYSTEM	(\$1,440.00)	
					18	Jan 16, 2024	SYSTEM	(\$1,440.00)	
					19	Feb 2, 2024	SYSTEM	(\$1,440.00)	
					20	Feb 16, 2024	SYSTEM	(\$1,440.00)	
				- Total				(\$7,200.00)	
			Material - Tota					(\$7,200.00)	
			MaterialCredit		17	Jan 2,	SYSTEM	\$1,440.00	
			watenatoredit		17	Jan Z,	SISIEIVI	φ1, 44 0.00	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
535	0240	SEEDING - COOL	MaterialCredit			2024						
		SEASON GRASSES			18	Jan 16, 2024	SYSTEM	\$1,440.00				
					19	Feb 2, 2024	SYSTEM	\$1,440.00				
					20	Feb 16, 2024	SYSTEM	\$1,440.00				
					21	Mar 4, 2024	SYSTEM	\$1,440.00				
				- Total				\$7,200.00				
			MaterialCredit	- Total				\$7,200.00				
	0240 -	Total						\$0.00				
	0310	MGS GUARDRAIL	Construction Stockpile		13	Nov 2, 2023	SYSTEM	(\$1,557.58)	Payment Estimate Item Adjustment generated Stockpile Transaction			
					14	Nov 16, 2023	SYSTEM	(\$12,756.55)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$14,314.13)				
			Construction	Stockpile - To	otal			(\$14,314.13)				
			Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$14,314.13	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$14,314.13				
			Construction	Stockpile STI	MI - Total			\$14,314.13				
	0310 -	Total						\$0.00				
	0320	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		14	Nov 16, 2023	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		SEC (EXT CURB)		- Total				(\$4,530.00)				
						Construction	Stockpile - To	otal			(\$4,530.00)	
			Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$4,530.00				
			Construction	Stockpile STI	MI - Total			\$4,530.00				
	0320 -	Total						\$0.00				
	0330	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		13	Nov 2, 2023	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		CURB)			14	Nov 16, 2023	SYSTEM	(\$4,400.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				(\$6,600.00)				
			Construction	Stockpile - To				(\$6,600.00)				
			Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$6,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
				- Total				\$6,600.00				
			Construction	Stockpile STI	MI - Total			\$6,600.00				
- 6	0330 -							\$0.00				
	0340	MGS BR APP TRANSITION (THRIE-BEAM	Construction Stockpile		14	Nov 16, 2023	SYSTEM	(\$2,481.06)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		BRIDGE	O	- Total				(\$2,481.06)				
			Construction	зюскріїе - То		M. 17	0)/0777	(\$2,481.06)	Description of the state of the			
			Construction Stockpile STMI		2	May 15, 2023	SYSTEM	\$2,481.06	Payment Estimate Item Adjustment generated Stockpile Transaction			
			Our de la company	- Total				\$2,481.06				
			Construction	Stockpile STI	MI - Total			\$2,481.06				
- 6	0340 - 0350	TYPE A			13	Nov 2,	SYSTEM	\$0.00 (\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
		CRASHWORTHY END TERMINAL	Stockpile	Total		2023		(62 750 08)				
		(MASH)	0	- Total	4-1			(\$3,750.00)				
			Construction	Stockpile - To	otal			(\$3,750.00)				



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J6I3535	0350	TYPE A CRASHWORTHY	Construction Stockpile		5	Jun 30, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction													
		END TERMINAL (MASH)	STMI	- Total	1	1		\$3,750.00														
		~ /	Construction	Stockpile ST	MI - Total			\$3,750.00														
	0350 -	Total						\$0.00														
	0390	SUBSTRUCTURE	Material		7	Aug 2, 2023	SYSTEM	(\$4,960.00)														
		(UNFORMED)		- Total				(\$4,960.00)														
			Material - Tota	ıl				(\$4,960.00)														
			MaterialCredit		8	Aug 16, 2023	SYSTEM	\$4,960.00														
				- Total				\$4,960.00														
			MaterialCredit	- Total				\$4,960.00														
			Overrun	Overrun	7	Aug 2, 2023	SYSTEM	\$1,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user krausm2 overridding Payment Estimate Exception 18 on the current Payment Estimate.													
					7	Aug 2, 2023	SYSTEM	(\$1,860.00)														
					8	Aug 16, 2023	SYSTEM	(\$1,860.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
				20	Feb 16, 2024	SYSTEM	\$1,860.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',310.00000 - 310.00000, 'is applied (if non-zero).														
				Overrun - T	otal			\$0.00														
			Overrun - Tota	al				\$0.00														
	0390 -	Total						\$0.00														
	0400	0 - Total 0 HALF-SOLE REPAIR	HALF-SOLE Material REPAIR		12	Oct 16, 2023	SYSTEM	\$11,310.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overridding Payment Estimate Exception 5 on the current Payment Estimate.													
										12	Oct 16, 2023	SYSTEM	(\$11,310.00)									
					13	Nov 2, 2023	SYSTEM	\$11,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
					13	Nov 2, 2023	SYSTEM	(\$11,455.00)														
					14	Nov 16, 2023	SYSTEM	\$11,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user krausm2 overridding Payment Estimate Exception 19 on the current Payment Estimate.													
					14	Nov 16, 2023	SYSTEM	(\$11,455.00)														
												15	Dec 7, 2023	SYSTEM	\$11,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user krausm2 overridding Payment Estimate Exception 19 on the current Payment Estimate.						
																		15	Dec 7, 2023	SYSTEM	(\$11,455.00)	
																				16	Dec 18, 2023	SYSTEM
					16	Dec 18, 2023	SYSTEM	(\$11,455.00)														
					17	Jan 2, 2024	SYSTEM	\$11,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnww2 overridding Payment Estimate Exception 6 on the current Payment Estimate.													
					17	Jan 2, 2024	SYSTEM	(\$11,455.00)														
					18	Jan 16, 2024	SYSTEM	\$11,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user krausm2 overridding Payment Estimate Exception 5 on the current Payment Estimate.													
					18	Jan 16, 2024	SYSTEM	(\$11,455.00)														
						19	Feb 2, 2024	SYSTEM	\$11,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.												



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
535	0400	HALF-SOLE REPAIR	Material		19	Feb 2, 2024	SYSTEM	(\$11,455.00)	
					20	Feb 16, 2024	SYSTEM	\$11,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user krausm2 overridding Paymen Estimate Exception 2 on the current Payment Estimate.
					20	Feb 16, 2024	SYSTEM	(\$11,455.00)	
					21	Mar 4, 2024	SYSTEM	\$11,455.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overridding Paymen Estimate Exception 3 on the current Payment Estimate.
					21	Mar 4, 2024	SYSTEM	(\$11,455.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0400 -	Total						\$0.00	
	0410	EPOXY PRESSURE	Material		9	Sep 5, 2023	SYSTEM	(\$840.00)	
		INJECTING			10	Sep 18, 2023	SYSTEM	(\$840.00)	
					11	Oct 2, 2023	SYSTEM	(\$840.00)	
				- Total				(\$2,520.00)	
			Material - Tota					(\$2,520.00)	
					40	0	OVOTEM		
			MaterialCredit		10	Sep 18, 2023	SYSTEM	\$840.00	
					11	Oct 2, 2023	SYSTEM	\$840.00	
					12	Oct 16, 2023	SYSTEM	\$840.00	
					- Total				\$2,520.00
			MaterialCredit	- Total				\$2,520.00	
	0410 -	Total						\$0.00	
	0420	CONCRETE CRACK FILLER			21	Mar 4, 2024	SYSTEM	\$4,212.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					21	Mar 4, 2024	SYSTEM	(\$4,212.00)	
						-			
				- Total				\$0.00	
			Material - Tota					\$0.00 \$0.00	
	0420 -	Total	Material - Tota						
l	0420 - 0430	PROTECTIVE COATING - CONCRETE			3	Jun 2, 2023	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user pansag1 overridding Paymen Estimate Exception 7 on the current Payment Estimate.
		PROTECTIVE COATING -			3	Jun 2,	SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0001) due to user pansag1 overridding Paymen
I		PROTECTIVE COATING - CONCRETE				Jun 2, 2023 Jun 2,		\$0.00 \$0.00 \$4,233.50	Estimate Item Adjustment (0001) due to user pansag1 overridding Paymer
		PROTECTIVE COATING - CONCRETE		- Total		Jun 2, 2023 Jun 2,		\$0.00 \$0.00 \$4,233.50 (\$4,233.50)	Estimate Item Adjustment (0001) due to user pansag1 overridding Paymen
		PROTECTIVE COATING - CONCRETE BENTS AND	Material	- Total		Jun 2, 2023 Jun 2,		\$0.00 \$0.00 \$4,233.50 (\$4,233.50) \$0.00	Estimate Item Adjustment (0001) due to user pansag1 overridding Payment
	0430	PROTECTIVE COATING - CONCRETE BENTS AND	Material Material - Tota	- Total		Jun 2, 2023 Jun 2,		\$0.00 \$0.00 \$4,233.50 (\$4,233.50) \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user pansag1 overridding Paymen Estimate Exception 7 on the current Payment Estimate.
	0430 0430 -	PROTECTIVE COATING - CONCRETE BENTS AND	Material Material - Tota	- Total	3	Jun 2, 2023 Jun 2, 2023 Jun 16,	SYSTEM	\$0.00 \$0.00 \$4,233.50 (\$4,233.50) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user pansag1 overridding Paymer Estimate Exception 7 on the current Payment Estimate.
	0430 0430 -	PROTECTIVE COATING - CONCRETE BENTS AND	Material Material - Tota	- Total	3	Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 16,	SYSTEM	\$0.00 \$0.00 \$4,233.50 (\$4,233.50) \$0.00 \$0.00 \$11,610.00	Estimate Item Adjustment (0001) due to user pansag1 overridding Paymen Estimate Exception 7 on the current Payment Estimate.
	0430 0430 -	PROTECTIVE COATING - CONCRETE BENTS AND	Material Material - Tota	- Total	3	Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023 Jun 3,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$4,233.50 (\$4,233.50) \$0.00 \$0.00 \$11,610.00 (\$11,610.00)	Estimate Item Adjustment (0001) due to user pansag1 overridding Paymer Estimate Exception 7 on the current Payment Estimate.
	0430 0430 -	PROTECTIVE COATING - CONCRETE BENTS AND	Material Material - Tota	- Total	3 4 4 5	Jun 2, 2023 Jun 2, 2023 Jun 2, 2023 Jun 2, 2023 Jun 16, 2023 Jun 3, 2023 Jun 30,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$4,233.50 (\$4,233.50) \$0.00 \$0.00 \$11,610.00 (\$11,610.00) \$11,610.00	Estimate Item Adjustment (0001) due to user pansag1 overridding Paymer Estimate Exception 7 on the current Payment Estimate.



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3535	0460	GRAY EPOXY-	Material			2023			
		MASTIC PRIMER			7	Aug 2, 2023	SYSTEM	\$11,610.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$11,610.00)	
				- Total		2020		\$0.00	
			Material - Tota					\$0.00	
	0460 -	Total						\$0.00	
	0480	MISC.	Other Item Adjustment	MATL	23	Apr 2, 2024	krausm2	\$234.00	A6370 Stopper Plates, 3 EA INV 0011140-IN Dated 10/13/2023 \$78.00 per Each (filed in eProjects) 3 EA @ \$78.00 per Each = \$234.00
									Material stored at St. Louis District Office.
									Material is to be retained and incorporated into a future contract for A6370 Bent 6 Span 6 G2, A6370 Bent 10 Span 9 G1, and A6370 Bent 10 Span 9 G2.
				MATL - Tota	al			\$234.00	
			Other Item Ad	ljustment - To	tal			\$234.00	
	0480 -							\$234.00	
	0510	MISC.	Other Item Adjustment	OTHR	10	Sep 18, 2023	krausm2	\$19,087.50	Partial payment withheld until work performed passes Q/C testing as per JSP.
					11	Oct 2, 2023	krausm2	(\$38,175.00)	Quantity correction from Estimate 0010. Partial payment to be withheld until work performed passes QC testing as per JSP.
					26	May 15, 2024	krausm2	\$19,087.50	Payment correction from Estimate 0010 and 0011.
				OTHR - Tota				\$0.00	
			Other Item Ad	ljustment - To	tal			\$0.00	
	0510 -							\$0.00	
	0520	SUBSTRUCTURE REPAIR (UNFORMED)	Material		3	Jun 2, 2023	SYSTEM	\$5,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user pansag1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					3	Jun 2, 2023	SYSTEM	(\$5,720.00)	
					4	Jun 16, 2023	SYSTEM	\$5,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pansag1 overridding Payment
									Estimate Exception 6 on the current Payment Estimate.
					4	Jun 16, 2023	SYSTEM	(\$5,720.00)	
					4		SYSTEM SYSTEM	(\$5,720.00) \$5,720.00	
						2023 Jul 3,		,	Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overridding Payment
					5	2023 Jul 3, 2023 Jun 30,	SYSTEM	\$5,720.00	Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overridding Payment
					5	2023 Jul 3, 2023 Jun 30, 2023 Jul 17,	SYSTEM SYSTEM	\$5,720.00 (\$5,720.00)	Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment
					5 5 6	2023 Jul 3, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	\$5,720.00 (\$5,720.00) \$5,720.00	Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment
					5 5 6 6	2023 Jul 3, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,720.00 (\$5,720.00) \$5,720.00 (\$5,720.00)	Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.
				- Total	5 5 6 6 7	2023 Jul 3, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,720.00 (\$5,720.00) \$5,720.00 (\$5,720.00) \$5,720.00	Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.
			Material - Tota		5 5 6 6 7	2023 Jul 3, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,720.00 (\$5,720.00) \$5,720.00 (\$5,720.00) \$5,720.00 (\$5,720.00)	Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.
	0520 -	Total	Material - Tota		5 5 6 6 7	2023 Jul 3, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,720.00 (\$5,720.00) \$5,720.00 (\$5,720.00) \$5,720.00 (\$5,720.00) \$0.00	Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.
	0520 - 0550	PROTECTIVE COATING - CONCRETE			5 5 6 6 7	2023 Jul 3, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,720.00 (\$5,720.00) \$5,720.00 (\$5,720.00) \$5,720.00 (\$5,720.00) (\$5,720.00) \$0.00	Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 8 on the current Payment Estimate.
		PROTECTIVE COATING -			5 5 6 7 7	2023 Jul 3, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Jul 2, 2023 Aug 2, 2023 Jul 2, 2023 Jul 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,720.00 (\$5,720.00) \$5,720.00 (\$5,720.00) \$5,720.00 (\$5,720.00) (\$5,720.00) \$0.00 \$0.00 \$0.00	Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payment Estimate Item Adjustment (0005) due to user krausm2 overridding Payment Estimate Item Adjustment (0005) due to user krausm2 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overridding Payment Estimate Item Adjustment (0003) due to user krausm2 overridding Payment Estimate Item Adjustment (0003) due to user krausm2 overridding Payment Estimate Item Adjustment (0003) due to user krausm2 overridding Payment Estimate Item Adjustment (0003) due to user krausm2 overridding Payment



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
5	0550	PROTECTIVE COATING - CONCRETE BENTS AND	Material - Tota	l				\$0.00	
	0550 -	Total						\$0.00	
	0560	MISC.	Material		4	Jun 16, 2023	SYSTEM	\$7,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pansag1 overridding Paymer Estimate Exception 7 on the current Payment Estimate.
					4	Jun 16, 2023	SYSTEM	(\$7,264.00)	
					5	Jul 3, 2023	SYSTEM	\$8,172.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burnww2 overridding Payme Estimate Exception 7 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$8,172.00)	
					6	Jul 17, 2023	SYSTEM	\$8,172.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user krausm2 overridding Payme Estimate Exception 9 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$8,172.00)	
					7	Aug 2, 2023	SYSTEM	\$8,172.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overridding Payme Estimate Exception 11 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$8,172.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0560 -	Total						\$0.00	
	0580		Material		4	Jun 16, 2023	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pansag1 overridding Payme Estimate Exception 9 on the current Payment Estimate.
					4	Jun 16, 2023	SYSTEM	(\$3,420.00)	
					5	Jul 3, 2023	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overridding Payme Estimate Exception 9 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$3,420.00)	
					6	Jul 17, 2023	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user krausm2 overridding Payme Estimate Exception 11 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$3,420.00)	
					7	Aug 2, 2023	SYSTEM	\$3,420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overridding Payme Estimate Exception 13 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$3,420.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0580 -							\$0.00	
	0590	MISC. STRUCTURAL STEEL	Overrun	Overrun	10	Sep 18, 2023	SYSTEM	(\$6,750.00)	
		CONSTRUCTION			11	Oct 2, 2023	SYSTEM	(\$750.00)	
					26	May 15, 2024	SYSTEM	\$7,500.00	Unit price based on averaged overrun adjustments for installed quantity o previous payment estimates. Price Adjustments of ',7500.00000 - 7500.00 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0590 -							\$0.00	
	5014	DRAINAGE SYSTEM (ON STRUCTURE)	Material		26	May 15, 2024	SYSTEM	\$16,645.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user krausm2 overridding Payme Estimate Exception 2 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613535	5014	DRAINAGE SYSTEM (ON STRUCTURE)	Material		26	May 15, 2024	SYSTEM	(\$16,645.33)	
		officiente)		- Total				\$0.00	
			Material - Tota	al				\$0.00	
		- Total						\$0.00	
J6I3535	- Total							\$234.00	
J6I3624	0660	PCCP JOINT/CRACK SEALING	Overrun	Overrun	18 23	Jan 16, 2024 Apr 1,	SYSTEM	(\$773.50) \$773.50	Unit price based on averaged overrun adjustments for installed quantity on all
						2024	OTOTEM		previous payment estimates. Price Adjustments of ',4.25000 - 4.25000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0660 -	- Total						\$0.00	
	0670	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		8	Aug 16, 2023	SYSTEM	\$19,199.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$19,199.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$584.00)	
					14	Nov 16, 2023	SYSTEM	(\$127.75)	
					15	Dec 7, 2023	SYSTEM	\$711.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',36.50000 - 36.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0670 -	- Total						\$0.00	
	0680	FURNISHING TYPE 1 ROCK DITCH LINER	Material		6	Jul 17, 2023	SYSTEM	\$2,730.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$2,730.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
			Overrun	Overrun	9	Sep 5, 2023	SYSTEM	(\$975.00)	
					11	Oct 2, 2023	SYSTEM	(\$162.50)	
					15	Dec 7, 2023	SYSTEM	\$1,137.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
			overrun - rou					\$0.00	
	0680 -	- Total							
	0680 - 0690	PLACING TYPE 1 ROCK DITCH	Overrun	Overrun	9	Sep 5, 2023	SYSTEM	(\$1,950.00)	
		PLACING TYPE 1		Overrun	9 11		SYSTEM SYSTEM		
		PLACING TYPE 1 ROCK DITCH		Overrun		2023 Oct 2,		(\$1,950.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).
		PLACING TYPE 1 ROCK DITCH		Overrun Overrun - T	11 15	2023 Oct 2, 2023 Dec 7,	SYSTEM	(\$1,950.00) (\$325.00)	previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is
		PLACING TYPE 1 ROCK DITCH		Overrun - T	11 15	2023 Oct 2, 2023 Dec 7,	SYSTEM	(\$1,950.00) (\$325.00) \$2,275.00	previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is
	0690	PLACING TYPE 1 ROCK DITCH	Overrun	Overrun - T	11 15	2023 Oct 2, 2023 Dec 7,	SYSTEM	(\$1,950.00) (\$325.00) \$2,275.00 \$0.00	previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3624	0700	MOUNTED	Material	51					Estimate Exception 1 on the current Payment Estimate.				
		ATTEN (TMA)			1	May 2, 2023	SYSTEM	(\$2,000.00)					
				- Total				\$0.00					
			Material - Tota	ıl				\$0.00					
	0700 -	Total						\$0.00					
	0720	MISC.	Material		3	Jun 2, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user pansag1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					3	Jun 2, 2023	SYSTEM	(\$5,400.00)					
					4	Jun 16, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user pansag1 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					4	Jun 16, 2023	SYSTEM	(\$5,400.00)					
					5	Jul 3, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnww2 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Jun 30, 2023	SYSTEM	(\$5,400.00)					
									6	Jul 17, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$5,400.00)					
					7	Aug 2, 2023	SYSTEM	\$5,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					7	Aug 2, 2023	SYSTEM	(\$5,400.00)					
					8	Aug 16, 2023	SYSTEM	\$10,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					8	Aug 16, 2023	SYSTEM	(\$10,800.00)					
				- Total				\$0.00					
			Material - Tota	ıl				\$0.00					
	0720 -	Total						\$0.00					
	0760	PREF THERMO PVMT MARK, 24 IN WHIT	Material		14	Nov 16, 2023	SYSTEM	(\$4,525.00)					
								15	Dec 7, 2023	SYSTEM	\$4,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					15	Dec 7, 2023	SYSTEM	(\$4,475.00)					
				- Total				(\$4,525.00)					
			Material - Tota	d .				(\$4,525.00)					
			MaterialCredit		15	Dec 7, 2023	SYSTEM	\$4,525.00					
				- Total				\$4,525.00					
			MaterialCredit					\$4,525.00					
			Overrun	Overrun		Nov 16, 2023	SYSTEM	(\$1,225.00)					
					15	Dec 7, 2023	SYSTEM	\$50.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).				
					23	Apr 1, 2024	SYSTEM	\$1,175.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).				
				Overrun - T	otal			\$0.00					
			Overrun - Tota	al				\$0.00					



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3624	0760 -	Total						\$0.00	
	0770	6 IN. WHITE HIGH BUILD	Material		14	Nov 16, 2023	SYSTEM	(\$1,578.00)	
		WATERBORNE PAINT			15	Dec 7, 2023	SYSTEM	\$2,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user krausm2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					15	Dec 7, 2023	SYSTEM	(\$2,104.00)	
				- Total				(\$1,578.00)	
			Material - Tota	ıl				(\$1,578.00)	
			MaterialCredit		15	Dec 7, 2023	SYSTEM	\$1,578.00	
				- Total				\$1,578.00	
			MaterialCredit	- Total				\$1,578.00	
	0770 -	Total						\$0.00	
	0780	6 IN. YELLOW HIGH BUILD	Material		14	Nov 16, 2023	SYSTEM	(\$1,247.25)	
		WATERBORNE PAINT			15	Dec 7, 2023	SYSTEM	\$1,663.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user krausm2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					15	Dec 7, 2023	SYSTEM	(\$1,663.00)	
				- Total				(\$1,247.25)	
			Material - Tota	ıl				(\$1,247.25)	
			MaterialCredit		15	Dec 7, 2023	SYSTEM	\$1,247.25	
				- Total				\$1,247.25	
			MaterialCredit	- Total				\$1,247.25	
	0780 -	Total						\$0.00	
	0790	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		14	Nov 16, 2023	SYSTEM	(\$745.50)	
					15	Dec 7, 2023	SYSTEM	\$994.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user krausm2 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					15	Dec 7, 2023	SYSTEM	(\$994.00)	
				- Total				(\$745.50)	
			Material - Tota	al				(\$745.50)	
			MaterialCredit		15	Dec 7, 2023	SYSTEM	\$745.50	
				- Total				\$745.50	
			MaterialCredit	- Total				\$745.50	
	0790 -	Total						\$0.00	
	0810	FLOWABLE BACKFILL	Material		7	Aug 2, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user krausm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$1,800.00)	
					8	Aug 16, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$1,800.00)	
					9	Sep 5, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Sep 5, 2023	SYSTEM	(\$1,800.00)	
					10	Sep 18, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
24	0810	FLOWABLE BACKFILL	Material		10	Sep 18, 2023	SYSTEM	(\$1,800.00)	
					11	Oct 2, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$1,800.00)	
					12	Oct 16, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	(\$1,800.00)	
					13	Nov 2, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user krausm2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Nov 2, 2023	SYSTEM	(\$1,800.00)	
					14	Nov 16, 2023	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user krausm2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	(\$1,800.00)	
					15	Dec 7, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user krausm2 overridding Paymen Estimate Exception 16 on the current Payment Estimate.
					15	Dec 7, 2023	SYSTEM	(\$4,800.00)	
					16	Dec 18, 2023	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overridding Paymen Estimate Exception 3 on the current Payment Estimate.
					16	Dec 18, 2023	SYSTEM	(\$4,800.00)	
					17	Jan 2, 2024	SYSTEM	\$4,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user burnww2 overridding Paymen Estimate Exception 3 on the current Payment Estimate.
					17	Jan 2, 2024	SYSTEM	(\$4,800.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	0810 -						01/07514	\$0.00	
	0820	PERMANENT EROSION CONTROL	Material		6	Jul 17, 2023	SYSTEM	(\$1,150.00)	
		GEOTEXTILE			7	Aug 2, 2023	SYSTEM	(\$2,195.00)	
					8	Aug 16, 2023	SYSTEM	\$2,375.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user krausm2 overridding Paymer Estimate Exception 4 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$2,375.00)	
				- Total				(\$3,345.00)	
			Material - Tota	al 👘				(\$3,345.00)	
			MaterialCredit		7	Aug 2, 2023	SYSTEM	\$1,150.00	
					8	Aug 16, 2023	SYSTEM	\$2,195.00	
				- Total				\$3,345.00	
			MaterialCredit	- Total				\$3,345.00	
	0820 -							\$0.00	
	0840	OPEN CELL FOAM JOINT SEAL	Material		3	Jun 2, 2023	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user pansag1 overridding Paymen Estimate Exception 9 on the current Payment Estimate.
		JLAL							
		JLAL			3	Jun 2, 2023	SYSTEM	(\$2,000.00)	



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4 Jun 16, SYSTEM (\$2,000.00) 5 Jul 2023 SYSTEM \$2,000.00 This adjustment offsets the original system-generated Mate 5 Jun 30, SYSTEM \$2,000.00 This adjustment offsets the original system-generated Mate 5 Jun 30, SYSTEM \$2,000.00 This adjustment offsets the original system-generated Mate 6 Jul 17, SYSTEM \$2,000.00 This adjustment offsets the original system-generated Mate 6 Jul 17, SYSTEM \$2,000.00 This adjustment offsets the original system-generated Mate 6 Jul 17, SYSTEM \$2,000.00 This adjustment offsets the original system-generated Mate 6 Jul 17, SYSTEM \$2,000.00 This adjustment (0028) due to user kraum2 oven Estimate Item Adjustment (0012) due to user kraum2 oven Estimate Item Adjustment (0012) due to user kraum2 oven 2023 SYSTEM \$2,000.00 This adjustment offsets the original system-generated Mate 0840 - Total - Total \$2,000.00 This adjustment (0012) due to user kraum2 oven 0840 - Total SELECT Second \$0.00 Second 0840 - Total SELECT	idding Paymer ial Payment idding Paymen
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0840 - Total 2023 \$90.00 Estimate Item Adjustment (0012) due to user krausm2 over Estimate Exception 14 on the current Payment Estimate. 0850 SELECT GRANULAR BACKFILL FOR STRUCTURAL Material 15 Dec 7, 2023 SYSTEM \$1,400.00	ial Payment
0840 - Total 2023 \$0.00 0840 - Total \$0.00 0840 - Total \$0.00 0850 SELECT GRANULAR BACKFILL FOR STRUCTURAL Material 15 Dec 7, 2023 SYSTEM SYSTEM \$1,400.00 15 Dec 7, 2023 SYSTEM 10 STRUCTURAL	
OB40 - Total Material - Total \$0.00 0840 - Total \$0.00 0850 SELECT GRANULAR BACKFILL FOR STRUCTURAL Material A 15 Dec 7, 2023 SYSTEM SUB2 \$1,400.00 This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0031) due to user krausm2 over Estimate Exception 22 on the current Payment Estimate.	
0840 - Total \$0.00 0850 SELECT GRANULAR BACKFILL FOR STRUCTURAL Material 15 Dec 7, 2023 SYSTEM \$1,400.00 This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0031) due to user krausm2 over Estimate Exception 22 on the current Payment Estimate.	
0850 SELECT Material 15 Dec 7, 2023 SYSTEM \$1,400.00 This adjustment offsets the original system-generated Mate GRANULAR BACKFILL FOR STRUCTURAL STRUCTURAL	
GRANULAR 2023 Estimate Item Adjustment (0031) due to user krausm2 overn BACKFILL FOR Estimate Exception 22 on the current Payment Estimate.	
STRUCTURAL	
15 Dec 7, SYSTEM (\$1,400.00) 2023	
16 Dec 18, SYSTEM (\$1,400.00) 2023	
17 Jan 2, SYSTEM (\$1,400.00) 2024	
18 Jan 16, 2024 SYSTEM \$1,400.00 This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0011) due to user krausm2 over Estimate Exception 7 on the current Payment Estimate.	
18 Jan 16, SYSTEM (\$1,400.00) 2024	
19Feb 2, 2024SYSTEM\$1,400.00This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0007) due to user krausm2 over Estimate Exception 6 on the current Payment Estimate.	
19 Feb 2, SYSTEM (\$1,400.00) 2024	
20Feb 16, 2024SYSTEM 2024\$1,400.00This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0012) due to user krausm2 over Estimate Exception 4 on the current Payment Estimate.	
20 Feb 16, SYSTEM (\$1,400.00) 2024	
21 Mar 4, 2024 SYSTEM 2024 \$1,400.00 This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0007) due to user krausm2 over Estimate Exception 6 on the current Payment Estimate.	
21 Mar 4, 2024 SYSTEM (\$1,400.00)	
21 Mar 4, 2024 SYSTEM (\$1,400.00) - Total (\$2,800.00)	
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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
13624	0860	MULCHING	Material		18	Jan 16, 2024	SYSTEM	(\$900.00)	
					19	Feb 2, 2024	SYSTEM	(\$900.00)	
					20	Feb 16, 2024	SYSTEM	(\$900.00)	
				- Total				(\$4,500.00)	
			Material - Tota	I				(\$4,500.00)	
			MaterialCredit		17	Jan 2, 2024	SYSTEM	\$900.00	
					18	Jan 16, 2024	SYSTEM	\$900.00	
					19	Feb 2, 2024	SYSTEM	\$900.00	
					20	Feb 16, 2024	SYSTEM	\$900.00	
					21	Mar 4, 2024	SYSTEM	\$900.00	
				- Total				\$4,500.00	
			MaterialCredit	- Total				\$4,500.00	
	0860 -	Total						\$0.00	
	0870	SEEDING - COOL SEASON	Material		16	Dec 18, 2023	SYSTEM	(\$1,080.00)	
		GRASSES			17	Jan 2, 2024	SYSTEM	(\$1,080.00)	
					18	Jan 16, 2024	SYSTEM	(\$1,080.00)	
					19	Feb 2, 2024	SYSTEM	(\$1,080.00)	
					20	Feb 16, 2024	SYSTEM	(\$1,080.00)	
				- Total				(\$5,400.00)	
			Material - Tota	l				(\$5,400.00)	
			MaterialCredit		17	Jan 2, 2024	SYSTEM	\$1,080.00	
					18	Jan 16, 2024	SYSTEM	\$1,080.00	
					19	Feb 2, 2024	SYSTEM	\$1,080.00	
					20	Feb 16, 2024	SYSTEM	\$1,080.00	
					21	Mar 4, 2024	SYSTEM	\$1,080.00	
				- Total				\$5,400.00	
			MaterialCredit	- Total				\$5,400.00	
	0870 -				-	1	01/0755	\$0.00	
	0930	SILT FENCE	Material		5	Jun 30, 2023	SYSTEM	(\$2,604.20)	
					6	Jul 17, 2023	SYSTEM	(\$2,604.20)	
					7	Aug 2, 2023	SYSTEM	(\$2,604.20)	
				Tatal	8	Aug 16, 2023	SYSTEM	(\$2,604.20)	
			Meterial Tet	- Total				(\$10,416.80)	
			Material - Tota MaterialCredit		6	Jul 17,	SYSTEM	(\$10,416.80) \$2,604.20	
					7	2023 Aug 2,	SYSTEM	\$2,604.20	
						2023			



May 18, 2024

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
24	0930	SILT FENCE	MaterialCredit		8	Aug 16, 2023	SYSTEM	\$2,604.20	
					9	Sep 5, 2023	SYSTEM	\$2,604.20	
				- Total				\$10,416.80	
			MaterialCredit	- Total				\$10,416.80	
	0930 -	Total						\$0.00	
ſ	0940	MGS GUARDRAIL	Construction Stockpile		8	Aug 16, 2023	SYSTEM	(\$4,485.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					9	Sep 5, 2023	SYSTEM	(\$1,853.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					11	Oct 2, 2023	SYSTEM	(\$3,691.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			1	(\$10,029.63)	
			Construction	Stockpile - To	otal			(\$10,029.63)	
			Construction Stockpile		5	Jun 30, 2023	SYSTEM	\$10,029.63	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$10,029.63	
			Construction	Stockpil <u>e STI</u>	VII - To <u>tal</u>			\$10,029.63	
	0940 -	Total						\$0.00	
ſ	0950	MGS BRIDGE APP. TRANS	Construction Stockpile		8	Aug 16, 2023	SYSTEM	(\$6,795.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (EXT CURB)			11	Oct 2, 2023	SYSTEM	(\$4,530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,325.00)	
			Construction	Stockpile - To	otal			(\$11,325.00)	
			Construction Stockpile		2	May 15, 2023	SYSTEM	\$4,530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI		5	Jun 30, 2023	SYSTEM	\$6,795.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,325.00	
			Construction	Stockpile STI	MI - Total			\$11,325.00	
	0950 -	Total						\$0.00	
	0960	MGS BRIDGE APP. TRANS SEC (REG/NO	Construction Stockpile		9	Sep 5, 2023	SYSTEM	(\$2,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)		- Total				(\$2,200.00)	
			Construction	Stockpile - To	otal			(\$2,200.00)	
			Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$2,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51101	- Total				\$2,200.00	
			Construction	Stockpile STI	MI - Total			\$2,200.00	
	0960 -	Total						\$0.00	
	0980	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		8	Aug 16, 2023	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)		- Total				(\$1,875.00)	
			Construction	Stockpile - To	otal			(\$1,875.00)	
			Construction Stockpile STMI		5	Jun 30, 2023	SYSTEM	\$1,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			3 TIMI	- Total				\$1,875.00	
			Construction	Stockpile STI	VII - Total			\$1,875.00	
	0980 -	Total						\$0.00	
	1010	CURB REMOVAL	Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$720.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Sep 5, 2023	SYSTEM	\$720.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
				ovenun-1	otai			\$0.00	



May 18, 2024

t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4	1010	CURB REMOVAL	Overrun - Tota	al				\$0.00	
	1010 -	Total						\$0.00	
	1020	MISC.	Other Item Adjustment	OTHR	3	Jun 2, 2023	pansag1	(\$7,275.00)	Partial payment withheld until work performed passes Q/C testing as per JSF
					4	Jun 16, 2023	SYSTEM	\$7,275.00	Partial payment withheld until work performed passes Q/C testing as per JSP
				OTHR - Tota	al			\$0.00	
			Other Item Ad	justment - To	tal			\$0.00	
	1020 -	Total						\$0.00	
	1030	TYPE B BARRIER	Material		1	May 2, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					1	May 2, 2023	SYSTEM	(\$8,510.00)	
					2	May 19, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user gummer1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 15, 2023	SYSTEM	(\$8,510.00)	
					3	Jun 2, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user pansag1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Jun 2, 2023	SYSTEM	(\$8,510.00)	
					4	Jun 16, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user pansag1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Jun 16, 2023	SYSTEM	(\$8,510.00)	
					5	Jul 3, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$8,510.00)	
					6	Jul 17, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user krausm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$8,510.00)	
					7	Aug 2, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user krausm2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$8,510.00)	
					8	Aug 16, 2023	SYSTEM	\$8,510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user krausm2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$8,510.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	1030 -	Total						\$0.00	
	1040	HALF-SOLE REPAIR	Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$5,600.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					9	Sep 5, 2023	SYSTEM	\$5,600.00	Unit price based on averaged overrun adjustments for installed quantity on al previous payment estimates. Price Adjustments of ',160.00000 - 160.00000, ' applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1040 -	Total						\$0.00	
	1070	OPEN CELL FOAM JOINT SEAL	Material		1	May 2, 2023	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burnww2 overridding Payment Estimate Exception 6 on the current Payment Estimate.



Number Date By 1070 OPEN CELL FOAM JOINT SEAL Material Type May 19, 2023 SYSTEM (\$5,500.00) 12 May 19, 2023 SYSTEM (\$5,500.00) This adjustment offsets the original system-generated Material Pay Estimate Exception 5 on the current Payment Estimate. 13 Jun 2, 2023 SYSTEM (\$5,500.00) This adjustment (000) due to user guarant overridding Estimate Exception 5 on the current Payment Estimate. 14 Jun 2, 2023 SYSTEM (\$5,500.00) This adjustment offsets the original system-generated Material Pay Estimate Exception 10 on the current Payment Estimate. 15 Jun 2, 2023 SYSTEM (\$5,500.00) This adjustment offsets the original system-generated Material Pay Estimate Exception 10 on the current Payment Estimate. 16 Jun 16, 2023 SYSTEM (\$5,500.00) This adjustment offsets the original system-generated Material Pay Estimate Exception 11 on the current Payment Estimate. 16 Jun 30, 2023 SYSTEM (\$8,500.00) This adjustment offsets the original system-generated Material Pay Estimate Exception 11 on the current Payment Estimate. 16 Jun 30, 2023 SYSTEM (\$8,500.00) This adjustment offsets the original system-generated Material Pay Estim	Payment ment Payment ment Payment ment Payment ment ment ment
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Material - Total \$0.00 1070 - Total \$0.00 1100 CURB REMOVAL Overrun 8 Aug 16, 2023 SYSTEM (\$750.00) Averaged Price Adjustment from this item on all previous payment of '0.00000' is applied (if non-zero).	
1070 - Total \$0.00 1100 CURB REMOVAL Overrun Overrun 8 Aug 16, 2023 SYSTEM (\$750.00) Averaged Price Adjustment from this item on all previous payment of '0.00000' is applied (if non-zero).	
1100 CURB REMOVAL Overrun Overrun 8 Aug 16, 2023 SYSTEM (\$750.00) Averaged Price Adjustment from this item on all previous payment of '0.00000' is applied (if non-zero).	
	estimates
9 Sep 5, 2023 SYSTEM \$750.00 Unit price based on averaged overrun adjustments for installed qua previous payment estimates. Price Adjustments of ',30.00000 - 30.0	antity on all 00000, 'is
Overrun - Total \$0.00	
Overrun - Total \$0.00	
1100 - Total \$0.00	
1110 MISC. Other Item Adjustment OTHR 3 Jun 2, 2023 pansag1 (\$8,550.00) Partial payment withheld until work performed passes Q/C testing a	as per JSP
4 Jun 16, 2023 SYSTEM \$8,550.00 Partial payment withheld until work performed passes Q/C testing a	as per JSP
OTHR - Total \$0.00	
Other Item Adjustment - Total \$0.00	
1110 - Total \$0.00	
1120TYPE B BARRIERMaterial1May 2, 2023SYSTEM\$9,250.00This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0004) due to user burnww2 overridding Estimate Exception 4 on the current Payment Estimate.	
1 May 2, 2023 SYSTEM (\$9,250.00)	
2 May 19, 2023 SYSTEM \$9,250.00 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0006) due to user gummer1 overridding Estimate Exception 3 on the current Payment Estimate.	
2 May 15, 2023 SYSTEM (\$9,250.00)	
3 Jun 2, 2023 SYSTEM \$9,250.00 This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (0008) due to user pansag1 overridding in Estimate Exception 4 on the current Payment Estimate.	
	Payment



t	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
4	1120	TYPE B BARRIER	Material			2023			
		DARRIER			4	Jun 16, 2023	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user pansag1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Jun 16, 2023	SYSTEM	(\$9,250.00)	
					5	Jul 3, 2023	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burnww2 overridding Paymer Estimate Exception 4 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$9,250.00)	
					6	Jul 17, 2023	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user krausm2 overridding Paymer Estimate Exception 6 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$9,250.00)	
					7	Aug 2, 2023	SYSTEM	\$9,250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user krausm2 overridding Paymer Estimate Exception 7 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$9,250.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	1120 -	Total						\$0.00	
	1150	EPOXY PRESSURE INJECTING	Material		9	Sep 5, 2023	SYSTEM	(\$2,688.00)	
		INJECTING			10	Sep 18, 2023	SYSTEM	(\$2,688.00)	
					11	Oct 2, 2023	SYSTEM	(\$3,024.00)	
				- Total				(\$8,400.00)	
			Material - Tota	al				(\$8,400.00)	
			MaterialCredit		10	Sep 18, 2023	SYSTEM	\$2,688.00	
					11	Oct 2, 2023	SYSTEM	\$2,688.00	
					12	Oct 16, 2023	SYSTEM	\$3,024.00	
				- Total				\$8,400.00	
L			MaterialCredi	t - Total				\$8,400.00	
	1150 - 1190	Total MISC.	Overrun	Overrun	10	Sop 19	SYSTEM	\$0.00	
	1190	STRUCTURAL STEEL	Ovenun	Overruit		Sep 18, 2023		,	
		CONSTRUCTION			12	Oct 16, 2023 Dec 7,	SYSTEM	(\$2,350.00)	
					10	Dec 7, 2023	STOTEM	\$23,500.00	Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',23500.00000 - 23500.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$0.00	
	1190 -	Total						\$0.00	
	1200	MISC.	Overrun	Overrun	8	Aug 16, 2023	SYSTEM	(\$780.00)	
					15	Dec 7, 2023	SYSTEM	\$780.00	Unit price based on averaged overrun adjustments for installed quantity or previous payment estimates. Price Adjustments of ',195.00000 - 195.0000 applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tot	al				\$0.00	
	1200 -	Total						\$0.00	
	1210	OPEN CELL FOAM JOINT SEAL	Material		4	Jun 16, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user pansag1 overridding Payme Estimate Exception 12 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3624	1210	OPEN CELL FOAM JOINT	Material		4	Jun 16, 2023	SYSTEM	(\$6,000.00)	
		SEAL			5	Jul 3, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user burnww2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Jun 30, 2023	SYSTEM	(\$6,000.00)	
					6	Jul 17, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user krausm2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					6	Jul 17, 2023	SYSTEM	(\$6,000.00)	
					7	Aug 2, 2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user krausm2 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	Aug 2, 2023	SYSTEM	(\$6,000.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
			Overrun	Overrun	11	Oct 2, 2023	SYSTEM	(\$8,100.00)	
					15	Dec 7, 2023	SYSTEM	\$8,100.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota					\$0.00	
	1210 -	Total						\$0.00	
	5102	OPEN CELL FOAM JOINT SEAL	Material		8	Aug 16, 2023	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user krausm2 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$2,200.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5102 -	Total						\$0.00	
	5105	TYPE B BARRIER	Material		8	Aug 16, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user krausm2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$10,304.00)	
					9	Sep 5, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user krausm2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					9	Sep 5, 2023	SYSTEM	(\$10,304.00)	
					10	Sep 18, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user krausm2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					10	Sep 18, 2023	SYSTEM	(\$10,304.00)	
					11	Oct 2, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user krausm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$10,304.00)	
					12	Oct 16, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user krausm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Oct 16, 2023	SYSTEM	(\$10,304.00)	
					13	Nov 2, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					13	Nov 2,	SYSTEM	(\$10,304.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3624	5105	TYPE B BARRIER	Material		14	Nov 16, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user krausm2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					14	Nov 16, 2023	SYSTEM	(\$10,304.00)	
					15	Dec 7, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user krausm2 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					15	Dec 7, 2023	SYSTEM	(\$10,304.00)	
					16	Dec 18, 2023	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user krausm2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					16	Dec 18, 2023	SYSTEM	(\$10,304.00)	
					17	Jan 2, 2024	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burnww2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					17	Jan 2, 2024	SYSTEM	(\$10,304.00)	
					18	Jan 16, 2024	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user krausm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Jan 16, 2024	SYSTEM	(\$10,304.00)	
					19	Feb 2, 2024	SYSTEM	\$10,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user krausm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Feb 2, 2024	SYSTEM	(\$10,304.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5105 -	Total						\$0.00	
	5108	OPEN CELL FOAM JOINT SEAL	Material		8	Aug 16, 2023	SYSTEM	\$9,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user krausm2 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$9,350.00)	
				- Total				\$0.00	
			Material - Tota	al 🛛				\$0.00	
	5108 -	Total						\$0.00	
	5112	TYPE B BARRIER	Material		8	Aug 16, 2023	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user krausm2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Aug 16, 2023	SYSTEM	(\$11,200.00)	
					9	Sep 5, 2023	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user krausm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					9	Sep 5, 2023	SYSTEM	(\$11,200.00)	
					10	Sep 18, 2023	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user krausm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Sep 18, 2023	SYSTEM	(\$11,200.00)	
					11	Oct 2, 2023	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user krausm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Oct 2, 2023	SYSTEM	(\$11,200.00)	
					12	Oct 16, 2023	SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user krausm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.



	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
13 2002, 25/3TEM 511.200.00 This adjustment offsets the original system-generated Material Paym Estimate term Adjustment (0005) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0015) due to user Manue? Coernicating Pa Estimate term Adjustment (0016) due to user Manue? Coernicating Pa Estimate term Adjustment (0016) due to user Manue? Coernicating Pa Estimate term Adjustment (0016) due to user Manue? Coernicating Pa Estimate term Adjustment (0016) due to user Manue? Coernicating Pa Estimate term Adjustment (0016) due to user Manue? Coernicating Pa Estimate term Adjustment (0016) due to user Manue? Coernicating Pa Estimate term Adjustment (0016) due to user Manue? Coernicating Pa Estimate term Adjustment (0016) due to user Manue? Coernicating Pa Estimate term Adjustment (0016) due to user Manue? Coernicating Pa	∂I3624	5112		Material			2023				
			DARKIEK			13		SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
						13		SYSTEM	(\$11,200.00)		
						14		SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user krausm2 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
File Formal Status Section 2 Section 2 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>14</td><td></td><td>SYSTEM</td><td>(\$11,200.00)</td><td></td></td<>						14		SYSTEM	(\$11,200.00)		
						15		SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user krausm2 overridding Payment Estimate Exception 17 on the current Payment Estimate.	
						15		SYSTEM	(\$11,200.00)		
 						16		SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user krausm2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
						16		SYSTEM	(\$11,200.00)		
 						17		SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
61 2024 1000000000000000000000000000000000000						17		SYSTEM	(\$11,200.00)		
						18		SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user krausm2 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
61 2024 61 2024 Estimate Item Adjustment (0012) dué to usér krausm2 overridding Paterinate Esception 2 on the current Payment Estimate. 9 Feb 2, 2024 \$YSTEM \$\$110.000 \$\$100.000 • Total • Total \$\$0.000 • \$\$0.000 • \$\$0.000 • \$\$0.000 • \$\$0.000 • \$\$0.000 • \$\$\$0.000 • \$						18		SYSTEM	(\$11,200.00)		
Image: bit in the second sec						19		SYSTEM	\$11,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user krausm2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
Material - Total Stocol 5112 - Total Stocol Stocol Stocol 5116 - Total Material - Total Stocol Stocol Stocol 5116 - Total Stocol Stocol Stocol Stocol Stocol 5116 - Total Stocol Stocol Stocol Stocol Stocol Stocol 5116 - Total Stocol						19		SYSTEM	(\$11,200.00)		
5112 - Total \$0.00 5116 - Total OPEN CELL FOAM JOINT SEAL Material 8 Aug 16, 2023 SYSTEM \$6,600.00 This adjustment offsets the original system-generated Material Payment Estimate I tem Adjustment (0021) due to user krausm2 overridding Pa Estimate Exception 13 on the current Payment Estimate. 0 - Total - Total \$0.00 SYSTEM \$6,600.00 This adjustment (0021) due to user krausm2 overridding Pa Estimate Exception 13 on the current Payment Estimate. 0 - Total - Total \$0.00 SYSTEM \$0.00 5116 - Total - Total \$0.00 SYSTEM \$0.00 SYSTEM J613624 - Total - Total - S0.00 SYSTEM \$0.00 SYSTEM \$0.00					- Total				\$0.00		
5116 OPEN CELL FOAM JOINT SEAL Material Aug 16, 2023 SYSTEM \$6,600.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user krausm2 overridding Payment Estimate Exception 13 on the current Payment Estimate. a Aug 16, 2023 SYSTEM \$6,600.00 This adjustment (0021) due to user krausm2 overridding Payment Estimate Exception 13 on the current Payment Estimate. b - Total - Total \$0.00 State - Total \$0.00 5116 - Total - Total \$0.00 \$0.00 \$0.00 \$0.00 J6l3624 - Total - Total \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				Material - Tota	I				\$0.00		
FOAM JOINT SEAL FOAM JOINT SEAL 2023 Image: Comparison of the current Payment Estimate. 8 Aug 16, 2023 SYSTEM (\$6,600.00) - Total Material - Total \$0.00 5116 - Total State State <td colsp<="" td=""><td></td><td>5112 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></td>	<td></td> <td>5112 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>		5112 -	Total						\$0.00	
J613624 - Total 2023 \$0.00 J613624 - Total \$0.00		5116	FOAM JOINT	Material		8		SYSTEM	\$6,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user krausm2 overridding Payment Estimate Exception 13 on the current Payment Estimate.	
Material - Total \$0.00 5116 - Total \$0.00 J6l3624 - Total \$0.00						8		SYSTEM	(\$6,600.00)		
5116 - Total \$0.00 J6I3624 - Total \$0.00					- Total				\$0.00		
J6I3624 - Total \$0.00				Material - Tota	I				\$0.00		
		5116 -	Total						\$0.00		
Overall - Total \$234.00	613624 -	Total							\$0.00		
	verall -	Total							\$234.00		



There are no contract adjustments to display for this contract.