Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2025

Progress Estimate Number	**Contract ID**	230317-B02	**Pay Period Start**	July 1, 2025	**Original Contract Amount**	$2,486,413.55
43	**Prime Contractor**	Emery Sapp & Sons, Inc.	**Pay Period End**	July 15, 2025	**Net Change Order Amount**	$22,266.95
					Current Contract Amount	$2,508,680.50

Approval Date		By User
July 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	worthk
July 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
July 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
July 1, 2024	July 1, 2024	June 26, 2024	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	April 5, 2023	April 5, 2023
Letting Date	March 17, 2023	March 17, 2023
Notice to Proceed Date	May 8, 2023	May 8, 2023
Work Began Date	February 19, 2024	February 19, 2024

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 43

		This Estimate	Previous	To Date
230317-B02				
	Total Posted Items Pay	$0.00	$2,508,680.50	$2,508,680.50
	Gross Item Adjustments	$0.00	($77.61)	($77.61)
	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
			$2,508,602.89	$2,508,602.89
Contract Total Payable This Estimate:		**$0.00**		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

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
J2S3244	FAS S202(38)	Bridge deck replacement	D	MONROE	0.9 Mile west of Route E near Santa Fe
J2S3257	FAS S202(39)	Bridge deck replacement	J	MONROE	over Middle Fork Salt River 0.5 Mile east of Route OO near Duncans Bridge
J3S2164	FAS S202(39)	Bridge deck replacement	Z	MONROE	over Brush Creek 1.9 Miles north of Route D near Strother

Totals by Job Numbers

J2S3244

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,015,988.65	$1,015,988.65
Gross Item Adjustments	$0.00	$38.78	$38.78
Gross Item Pay	**$0.00**	**$1,016,027.43**	**$1,016,027.43**
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

J2S3257

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$927,095.35	$927,095.35
Gross Item Adjustments	$0.00	($35.06)	($35.06)
Gross Item Pay	**$0.00**	**$927,060.29**	**$927,060.29**
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

J3S2164

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$565,596.50	$565,596.50
Gross Item Adjustments	$0.00	($81.33)	($81.33)
Gross Item Pay	**$0.00**	**$565,515.17**	**$565,515.17**
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

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230317-B02	J2S3244	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$12,000.00	$12,000.00
		0001	0020	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	1.00	100F	1.00	$1,275.00	$1,275.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	3.00	0.00	3.00	100F	3.00	$1,575.00	$4,725.00
		0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	278.00	0.00	278.00	SQYD	278.00	$26.00	$7,228.00
		0001	0050	4019905	MISC.OPTIONAL PAVEMENT	277.70	0.00	277.70	SQYD	277.70	$105.00	$29,158.50
		0001	0060	6161005	CONSTRUCTION SIGNS	285.00	0.00	285.00	SQFT	285.00	$15.75	$4,488.75
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$47.25	$94.50
		0001	0080	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	$10.50	$672.00
		0001	0090	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$152.00	$1,520.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$125,000.00	$125,000.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,000.00	27.00	2,027.00	LF	2,027.00	$0.80	$1,621.60
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,048.00	163.00	1,211.00	LF	1,211.00	$0.80	$968.80
		0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$2,500.00	$2,500.00
		0001	0140	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.50	$5,800.00	$2,900.00
		0001	0150	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.50	$7,900.00	$3,950.00
		0001	0160	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	2.00	$25.00	$50.00
		0001	0170	8061019	SILT FENCE	200.00	0.00	200.00	LF	200.00	$3.70	$740.00
		0010	0180	6061060	MGS GUARDRAIL	1,025.00	0.00	1,025.00	LF	1,025.00	$31.50	$32,287.50
		0010	0190	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$4,300.00	$17,200.00
		0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,360.00	$13,440.00
		0070	0210	2162500	REMOVAL OF EXISTING BRIDGE DECK	7,952.00	0.00	7,952.00	SQFT	7,952.00	$12.00	$95,424.00
		0070	0220	7034212	SLAB ON STEEL	854.00	0.00	854.00	SQYD	854.00	$515.00	$439,810.00
		0070	0230	7034219A	TYPE D BARRIER	575.00	0.00	575.00	LF	575.00	$140.00	$80,500.00
		0070	0240	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$6,300.00	$6,300.00
		0070	0250	7121100	FABRICATED STRUCTURAL LOW ALLOY STEEL (MISC)	70.00	0.00	70.00	LB	70.00	$30.00	$2,100.00
		0070	0260	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	$64,000.00	$64,000.00
		0070	0270	7123610	SLAB DRAIN	54.00	0.00	54.00	EA	54.00	$800.00	$43,200.00
		0070	0280	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$10,500.00	$10,500.00
		0070	0290	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$6,300.00	$6,300.00
		0070	5001	7040101	SUBSTRUCTURE REPAIR (FORMED)	0.00	35.50	35.50	SQFT	35.50	$170.00	$6,035.00
	Project J2S3244 - Total Value Posted to Date as of Report Generated Date											**$1,015,988.65**
	J2S3257	0001	0300	2019901	MISC.CLEARING AND GRUBBING	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		0001	0310	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$9,100.00	$9,100.00
		0001	0320	2031000	CLASS A EXCAVATION	399.00	0.00	399.00	CUYD	399.00	$25.00	$9,975.00
		0001	0330	2036000	COMPACTING EMBANKMENT	102.00	0.00	102.00	CUYD	102.00	$5.00	$510.00
		0001	0340	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	$700.00	$2,100.00
		0001	0350	2142000	FURNISHING ROCK FILL	611.00	0.00	611.00	CUYD	611.00	$48.00	$29,328.00
		0001	0360	2143000	PLACING ROCK FILL	611.00	0.00	611.00	CUYD	611.00	$15.00	$9,165.00
		0001	0370	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	612.00	0.00	612.00	SQYD	612.00	$27.00	$16,524.00
		0001	0380	4019905	MISC.OPTIONAL PAVEMENT	611.10	0.00	611.10	SQYD	611.10	$105.00	$64,165.50
		0001	0390	6113020	FURNISHING TYPE 2 ROCK BLANKET	626.00	0.00	626.00	CUYD	626.00	$58.00	$36,308.00
		0001	0400	6113040	PLACING TYPE 2 ROCK BLANKET	626.00	0.00	626.00	CUYD	626.00	$30.00	$18,780.00
		0001	0410	6161005	CONSTRUCTION SIGNS	237.00	0.00	237.00	SQFT	237.00	$15.75	$3,732.75
		0001	0420	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$47.25	$94.50
		0001	0430	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	$10.50	$672.00
		0001	0440	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$152.00	$1,520.00
		0001	0450	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$103,500.00	$103,500.00
		0001	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	922.00	0.00	922.00	LF	922.00	$1.05	$968.10
		0001	0470	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	838.00	0.00	838.00	SQYD	838.00	$4.30	$3,603.40
		0001	0480	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$4,500.00	$4,500.00
		0001	0490	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.50	$5,800.00	$2,900.00
		0001	0500	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.50	$7,900.00	$3,950.00
		0001	0510	8061016	SEDIMENT REMOVAL	6.00	0.00	6.00	CUYD	6.00	$25.00	$150.00
		0001	0520	8061019	SILT FENCE	511.00	0.00	511.00	LF	511.00	$3.70	$1,890.70

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

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

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

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230317-B02	J2S3257	0001	0530	8061050	TYPE C BERM	332.00	0.00	332.00	LF	332.00	$47.00	$15,604.00
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$4,300.00	$17,200.00
		0010	0550	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,400.00	$13,600.00
		0040	0560	9031210	STRUCTURAL STEEL POSTS	30.00	0.00	30.00	LB	30.00	$12.70	$381.00
		0040	0570	9031270A	2 IN. PSST POST - 12 GA.	30.00	0.00	30.00	LF	30.00	$31.50	$945.00
		0040	0580	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	2.00	$265.00	$530.00
		0070	0590	2162500	REMOVAL OF EXISTING BRIDGE DECK	4,050.00	0.00	4,050.00	SQFT	4,050.00	$12.00	$48,600.00
		0070	0600	7034212	SLAB ON STEEL	504.00	0.00	504.00	SQYD	504.00	$685.00	$345,240.00
		0070	0610	7034216	TYPE H BARRIER	366.00	0.00	366.00	LF	366.00	$132.00	$48,312.00
		0070	0620	7040101	SUBSTRUCTURE REPAIR (FORMED)	15.00	28.00	43.00	SQFT	43.00	$170.00	$7,310.00
		0070	0630	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	$6,300.00	$6,300.00
		0070	0640	7121159	SHEAR CONNECTORS	1,336.00	0.00	1,336.00	EA	1,336.00	$9.50	$12,692.00
		0070	0650	7121250	STRENGTHENING EXISTING BEAMS	1.00	0.00	1.00	LS	1.00	$42,000.00	$42,000.00
		0070	0660	7123610	SLAB DRAIN	30.00	0.00	30.00	EA	30.00	$575.00	$17,250.00
		0070	0670	7126000	NON-DESTRUCTIVE TESTING	37.00	0.00	37.00	LF	37.00	$120.00	$4,440.00
		0070	0680	7129901	MISC.Beam Repositioning	1.00	0.00	1.00	LS	1.00	$22,000.00	$22,000.00
		0070	5102	7121159	SHEAR CONNECTORS	0.00	40.00	40.00	EA	40.00	$6.36	$254.40
	Project J2S3257 - Total Value Posted to Date as of Report Generated Date											**$927,095.35**
	J3S2164	0001	0690	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$9,100.00	$9,100.00
		0001	0700	2031000	CLASS A EXCAVATION	426.00	0.00	426.00	CUYD	426.00	$25.00	$10,650.00
		0001	0710	2035500	EMBANKMENT IN PLACE	239.00	0.00	239.00	CUYD	239.00	$38.00	$9,082.00
		0001	0720	2036000	COMPACTING EMBANKMENT	364.00	0.00	364.00	CUYD	364.00	$5.60	$2,038.40
		0001	0730	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	3.00	0.00	3.00	100F	3.00	$670.00	$2,010.00
		0001	0740	2142000	FURNISHING ROCK FILL	361.00	0.00	361.00	CUYD	361.00	$38.00	$13,718.00
		0001	0750	2143000	PLACING ROCK FILL	361.00	0.00	361.00	CUYD	361.00	$12.00	$4,332.00
		0001	0760	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	677.00	0.00	677.00	SQYD	677.00	$25.00	$16,925.00
		0001	0770	4019905	MISC.OPTIONAL PAVEMENT	677.00	0.00	677.00	SQYD	677.00	$105.00	$71,085.00
		0001	0780	6161005	CONSTRUCTION SIGNS	173.00	0.00	173.00	SQFT	173.00	$18.75	$3,243.75
		0001	0790	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	2.00	$47.25	$94.50
		0001	0800	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	64.00	$14.75	$944.00
		0001	0810	6161030	TYPE 3 MOVEABLE BARRICADE	10.00	0.00	10.00	EA	10.00	$152.00	$1,520.00
		0001	0820	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$65,000.00	$65,000.00
		0001	0830	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,260.00	365.00	1,625.00	LF	1,625.00	$1.05	$1,706.25
		0001	0840	6207001	PAVEMENT MARKING REMOVAL	273.00	49.00	322.00	LF	322.00	$2.10	$676.20
		0001	0850	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$4,700.00	$4,700.00
		0001	0860	8025006	MULCHING	0.50	0.00	0.50	ACRE	0.50	$5,800.00	$2,900.00
		0001	0870	8051000A	SEEDING - COOL SEASON GRASSES	0.50	0.00	0.50	ACRE	0.50	$7,900.00	$3,950.00
		0001	0880	8061005	ROCK DITCH CHECK	80.00	0.00	80.00	LF	80.00	$24.00	$1,920.00
		0001	0890	8061016	SEDIMENT REMOVAL	11.00	0.00	11.00	CUYD	11.00	$20.00	$220.00
		0001	0900	8061019	SILT FENCE	300.00	0.00	300.00	LF	300.00	$3.70	$1,110.00
		0001	0910	8061050	TYPE C BERM	280.00	0.00	280.00	LF	280.00	$43.00	$12,040.00
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	$4,300.00	$17,200.00
		0010	0930	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	$3,400.00	$13,600.00
		0070	0940	2162500	REMOVAL OF EXISTING BRIDGE DECK	2,253.00	0.00	2,253.00	SQFT	2,253.00	$12.00	$27,036.00
		0070	0950	7034212	SLAB ON STEEL	300.00	0.00	300.00	SQYD	300.00	$675.00	$202,500.00
		0070	0960	7034215	TYPE B BARRIER	202.00	0.00	202.00	LF	202.00	$143.00	$28,886.00
		0070	0970	7121159	SHEAR CONNECTORS	840.00	0.00	840.00	EA	840.00	$9.50	$7,980.00
		0070	0980	7123610	SLAB DRAIN	18.00	0.00	18.00	EA	18.00	$575.00	$10,350.00
		0070	0990	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$5,300.00	$5,300.00
		0070	1000	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	$3,200.00	$3,200.00
		0070	5101	7121250	STRENGTHENING EXISTING BEAMS	0.00	1.00	1.00	LS	1.00	$4,985.73	$4,985.73
		0070	5201	7121250	STRENGTHENING EXISTING BEAMS	0.00	1.00	1.00	LS	1.00	$5,593.67	$5,593.67
	Project J3S2164 - Total Value Posted to Date as of Report Generated Date											**$565,596.50**
230317-B02 Overall - Total Value Posted to Date as of Report Generated Date												**$2,508,680.50**

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

No Data Available

Line Item Adjustments by Estimate

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3244	0040	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		5	Nov 16, 2023	SYSTEM	($7,228.00)	
					5	Nov 16, 2023	SYSTEM	$7,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Dec 4, 2023	SYSTEM	($7,228.00)	
					6	Dec 4, 2023	SYSTEM	$7,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	Dec 18, 2023	SYSTEM	($7,228.00)	
					7	Dec 18, 2023	SYSTEM	$7,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	Jan 2, 2024	SYSTEM	($7,228.00)	
					8	Jan 2, 2024	SYSTEM	$7,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jan 16, 2024	SYSTEM	($7,228.00)	
					9	Jan 16, 2024	SYSTEM	$7,228.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		5	Nov 16, 2023	SYSTEM	$38.78	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**$38.78**	
			Price FUEL - Total					**$38.78**	
	0040 - Total							**$38.78**	
	0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		6	Dec 4, 2023	SYSTEM	($1,600.00)	
					6	Dec 4, 2023	SYSTEM	$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					7	Dec 18, 2023	SYSTEM	($1,600.00)	
					7	Dec 18, 2023	SYSTEM	$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		6	Dec 4, 2023	SYSTEM	($838.40)	
					6	Dec 4, 2023	SYSTEM	$838.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Dec 18, 2023	SYSTEM	($838.40)	
					7	Dec 18, 2023	SYSTEM	$838.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0120 - Total							**$0.00**	
	0140	MULCHING	Material		6	Dec 4, 2023	SYSTEM	($2,900.00)	
					6	Dec 4, 2023	SYSTEM	$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	Dec 18,	SYSTEM	($2,900.00)	

Line Item Adjustments by Estimate

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3244	0140	MULCHING	Material			2023			
					7	Dec 18, 2023	SYSTEM	$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0140 - Total							**$0.00**	
	0150	SEEDING - COOL SEASON GRASSES	Material		6	Dec 4, 2023	SYSTEM	($3,950.00)	
					6	Dec 4, 2023	SYSTEM	$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Dec 18, 2023	SYSTEM	($3,950.00)	
					7	Dec 18, 2023	SYSTEM	$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
	0180	MGS GUARDRAIL	Construction Stockpile		5	Nov 16, 2023	SYSTEM	($14,903.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($14,903.50)**	
			Construction Stockpile - Total					**($14,903.50)**	
			Construction Stockpile STMI		1	Aug 15, 2023	SYSTEM	$14,903.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,903.50**	
			Construction Stockpile STMI - Total					**$14,903.50**	
	0180 - Total							**$0.00**	
	0190	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		5	Nov 16, 2023	SYSTEM	($8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,200.00)**	
			Construction Stockpile - Total					**($8,200.00)**	
			Construction Stockpile STMI		1	Aug 15, 2023	SYSTEM	$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,200.00**	
			Construction Stockpile STMI - Total					**$8,200.00**	
	0190 - Total							**$0.00**	
	0200	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Nov 16, 2023	SYSTEM	($7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,500.00)**	
			Construction Stockpile - Total					**($7,500.00)**	
			Construction Stockpile STMI		1	Aug 15, 2023	SYSTEM	$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,500.00**	
			Construction Stockpile STMI - Total					**$7,500.00**	
	0200 - Total							**$0.00**	
	0220	SLAB ON STEEL	Material		4	Nov 1, 2023	SYSTEM	($87,962.00)	
					4	Nov 1, 2023	SYSTEM	$87,962.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Nov 16, 2023	SYSTEM	($439,810.00)	
					5	Nov 16, 2023	SYSTEM	$439,810.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	

Line Item Adjustments by Estimate

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3244	**0220 - Total**							**$0.00**	
	0230	TYPE D BARRIER	Material		5	Nov 16, 2023	SYSTEM	($80,500.00)	
					5	Nov 16, 2023	SYSTEM	$80,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
					6	Dec 4, 2023	SYSTEM	($80,500.00)	
					6	Dec 4, 2023	SYSTEM	$80,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Dec 18, 2023	SYSTEM	($80,500.00)	
					7	Dec 18, 2023	SYSTEM	$80,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0230 - Total							**$0.00**	
J2S3244 - Total								**$38.78**	
J2S3257	0320	CLASS A EXCAVATION	Price FUEL		12	Mar 4, 2024	SYSTEM	($18.35)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($18.35)**	
			Price FUEL - Total					**($18.35)**	
	0320 - Total							**($18.35)**	
	0330	COMPACTING EMBANKMENT	Material		15	Apr 15, 2024	SYSTEM	($510.00)	
					15	Apr 15, 2024	SYSTEM	$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	($510.00)	
					17	May 16, 2024	SYSTEM	($510.00)	
					18	Jun 3, 2024	SYSTEM	($510.00)	
					18	Jun 3, 2024	SYSTEM	$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Jul 1, 2024	SYSTEM	($510.00)	
					19	Jul 1, 2024	SYSTEM	$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jul 16, 2024	SYSTEM	($510.00)	
					20	Jul 16, 2024	SYSTEM	$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Aug 15, 2024	SYSTEM	($510.00)	
					21	Aug 15, 2024	SYSTEM	$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Sep 3, 2024	SYSTEM	($510.00)	
					22	Sep 3, 2024	SYSTEM	$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Sep 16, 2024	SYSTEM	($510.00)	
					23	Sep 16, 2024	SYSTEM	$510.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($1,020.00)**	

Line Item Adjustments by Estimate

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3257	0330	COMPACTING EMBANKMENT	**Material - Total**					**($1,020.00)**	
			MaterialCredit		17	May 16, 2024	SYSTEM	$510.00	
					18	Jun 3, 2024	SYSTEM	$510.00	
				- Total				**$1,020.00**	
			MaterialCredit - Total					**$1,020.00**	
	0330 - Total							**$0.00**	
	0350	FURNISHING ROCK FILL	Material		12	Mar 4, 2024	SYSTEM	($29,328.00)	
				- Total				**($29,328.00)**	
			Material - Total					**($29,328.00)**	
			MaterialCredit		13	Mar 18, 2024	SYSTEM	$29,328.00	
				- Total				**$29,328.00**	
			MaterialCredit - Total					**$29,328.00**	
	0350 - Total							**$0.00**	
	0370	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		15	Apr 15, 2024	SYSTEM	($16,524.00)	
					15	Apr 15, 2024	SYSTEM	$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	($16,524.00)	
					16	May 2, 2024	SYSTEM	$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	May 16, 2024	SYSTEM	($16,524.00)	
					18	Jun 3, 2024	SYSTEM	($16,524.00)	
					18	Jun 3, 2024	SYSTEM	$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Jul 1, 2024	SYSTEM	($16,524.00)	
					19	Jul 1, 2024	SYSTEM	$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jul 16, 2024	SYSTEM	($16,524.00)	
					20	Jul 16, 2024	SYSTEM	$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					21	Aug 15, 2024	SYSTEM	($16,524.00)	
					21	Aug 15, 2024	SYSTEM	$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Sep 3, 2024	SYSTEM	($16,524.00)	
					22	Sep 3, 2024	SYSTEM	$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
					23	Sep 16, 2024	SYSTEM	($16,524.00)	
					23	Sep 16, 2024	SYSTEM	$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Oct 1, 2024	SYSTEM	($16,524.00)	
					24	Oct 1, 2024	SYSTEM	$16,524.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3257	0370	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material	- Total				($16,524.00)	
			Material - Total					($16,524.00)	
			MaterialCredit		18	Jun 3, 2024	SYSTEM	$16,524.00	
				- Total				$16,524.00	
			MaterialCredit - Total					$16,524.00	
			Price FUEL		15	Apr 15, 2024	SYSTEM	($16.71)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				($16.71)	
			Price FUEL - Total					($16.71)	
	0370 - Total							($16.71)	
	0460	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		16	May 2, 2024	SYSTEM	($968.10)	
					16	May 2, 2024	SYSTEM	$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	May 16, 2024	SYSTEM	($968.10)	
					17	May 16, 2024	SYSTEM	$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
					18	Jun 3, 2024	SYSTEM	($968.10)	
					18	Jun 3, 2024	SYSTEM	$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
					19	Jul 1, 2024	SYSTEM	($968.10)	
					19	Jul 1, 2024	SYSTEM	$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
					20	Jul 16, 2024	SYSTEM	($968.10)	
					20	Jul 16, 2024	SYSTEM	$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
					21	Aug 15, 2024	SYSTEM	($968.10)	
					21	Aug 15, 2024	SYSTEM	$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
					22	Sep 3, 2024	SYSTEM	($968.10)	
					22	Sep 3, 2024	SYSTEM	$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
					23	Sep 16, 2024	SYSTEM	($968.10)	
					23	Sep 16, 2024	SYSTEM	$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
					24	Oct 1, 2024	SYSTEM	($968.10)	
					24	Oct 1, 2024	SYSTEM	$968.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0460 - Total							$0.00	
	0500	SEEDING - COOL SEASON GRASSES	Material		15	Apr 15, 2024	SYSTEM	($3,950.00)	
					15	Apr 15, 2024	SYSTEM	$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 7 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3257	0500	SEEDING - COOL SEASON GRASSES	Material		16	May 2, 2024	SYSTEM	($3,950.00)	
					16	May 2, 2024	SYSTEM	$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0500 - Total							**$0.00**	
	0530	TYPE C BERM	Material		15	Apr 15, 2024	SYSTEM	($15,604.00)	
					15	Apr 15, 2024	SYSTEM	$15,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	($15,604.00)	
					16	May 2, 2024	SYSTEM	$15,604.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0530 - Total							**$0.00**	
	0540	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		15	Apr 15, 2024	SYSTEM	($8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($8,200.00)**	
			Construction Stockpile - Total					**($8,200.00)**	
			Construction Stockpile STMI		1	Aug 15, 2023	SYSTEM	$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$8,200.00**	
			Construction Stockpile STMI - Total					**$8,200.00**	
	0540 - Total							**$0.00**	
	0550	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		15	Apr 15, 2024	SYSTEM	($7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($7,500.00)**	
			Construction Stockpile - Total					**($7,500.00)**	
			Construction Stockpile STMI		1	Aug 15, 2023	SYSTEM	$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$7,500.00**	
			Construction Stockpile STMI - Total					**$7,500.00**	
	0550 - Total							**$0.00**	
	0560	STRUCTURAL STEEL POSTS	Material		15	Apr 15, 2024	SYSTEM	($381.00)	
					16	May 2, 2024	SYSTEM	($381.00)	
					16	May 2, 2024	SYSTEM	$381.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.
					17	May 16, 2024	SYSTEM	($381.00)	
					17	May 16, 2024	SYSTEM	$381.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 7 on the current Payment Estimate.
					18	Jun 3, 2024	SYSTEM	($381.00)	
					18	Jun 3, 2024	SYSTEM	$381.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 11 on the current Payment Estimate.
					19	Jul 1, 2024	SYSTEM	($381.00)	
					19	Jul 1, 2024	SYSTEM	$381.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.
					20	Jul 16,	SYSTEM	($381.00)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3257	0560	STRUCTURAL STEEL POSTS	Material			2024			
					20	Jul 16, 2024	SYSTEM	$381.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				**($381.00)**	
			Material - Total					**($381.00)**	
			MaterialCredit		16	May 2, 2024	SYSTEM	$381.00	
				- Total				**$381.00**	
			MaterialCredit - Total					**$381.00**	
	0560 - Total							**$0.00**	
	0570	2 IN. PSST POST - 12 GA.	Material		15	Apr 15, 2024	SYSTEM	($945.00)	
					16	May 2, 2024	SYSTEM	($945.00)	
					16	May 2, 2024	SYSTEM	$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.
					17	May 16, 2024	SYSTEM	($945.00)	
					17	May 16, 2024	SYSTEM	$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					18	Jun 3, 2024	SYSTEM	($945.00)	
					18	Jun 3, 2024	SYSTEM	$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 12 on the current Payment Estimate.
					19	Jul 1, 2024	SYSTEM	($945.00)	
					19	Jul 1, 2024	SYSTEM	$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 11 on the current Payment Estimate.
					20	Jul 16, 2024	SYSTEM	($945.00)	
					20	Jul 16, 2024	SYSTEM	$945.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total				**($945.00)**	
			Material - Total					**($945.00)**	
			MaterialCredit		16	May 2, 2024	SYSTEM	$945.00	
				- Total				**$945.00**	
			MaterialCredit - Total					**$945.00**	
	0570 - Total							**$0.00**	
	0600	SLAB ON STEEL	Construction Stockpile		14	Apr 2, 2024	SYSTEM	($15,523.38)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($15,523.38)**	
			Construction Stockpile - Total					**($15,523.38)**	
			Construction Stockpile STMI		10	Feb 1, 2024	SYSTEM	$15,523.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$15,523.38**	
			Construction Stockpile STMI - Total					**$15,523.38**	
			Material		14	Apr 2, 2024	SYSTEM	($345,240.00)	
					14	Apr 2, 2024	SYSTEM	$345,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Apr 15, 2024	SYSTEM	($345,240.00)	
					15	Apr 15, 2024	SYSTEM	$345,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overridding Payment

Line Item Adjustments by Estimate

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2S3257	0600	SLAB ON STEEL	Material						Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0600 - Total							**$0.00**	
	0610	TYPE H BARRIER	Material		15	Apr 15, 2024	SYSTEM	($48,312.00)	
					15	Apr 15, 2024	SYSTEM	$48,312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0610 - Total							**$0.00**	
	5102	SHEAR CONNECTORS	Material		21	Aug 15, 2024	SYSTEM	($254.40)	
					21	Aug 15, 2024	SYSTEM	$254.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					22	Sep 3, 2024	SYSTEM	($254.40)	
					22	Sep 3, 2024	SYSTEM	$254.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.
					23	Sep 16, 2024	SYSTEM	($254.40)	
					23	Sep 16, 2024	SYSTEM	$254.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.
					24	Oct 1, 2024	SYSTEM	($254.40)	
					24	Oct 1, 2024	SYSTEM	$254.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 7 on the current Payment Estimate.
					25	Oct 16, 2024	SYSTEM	($254.40)	
					25	Oct 16, 2024	SYSTEM	$254.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5102 - Total							**$0.00**	
J2S3257 - Total								**($35.06)**	
J3S2164	0700	CLASS A EXCAVATION	Price FUEL		15	Apr 15, 2024	SYSTEM	($15.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($15.51)**	
			Price FUEL - Total					**($15.51)**	
	0700 - Total							**($15.51)**	
	0710	EMBANKMENT IN PLACE	Material		22	Sep 3, 2024	SYSTEM	($9,082.00)	
					22	Sep 3, 2024	SYSTEM	$9,082.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
					23	Sep 16, 2024	SYSTEM	($9,082.00)	
					23	Sep 16, 2024	SYSTEM	$9,082.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
			Price FUEL		22	Sep 3, 2024	SYSTEM	($33.63)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($33.63)**	
			Price FUEL - Total					**($33.63)**	

Line Item Adjustments by Estimate

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S2164	**0710 - Total**							**($33.63)**	
	0720	COMPACTING EMBANKMENT	Material		22	Sep 3, 2024	SYSTEM	($2,038.40)	
					22	Sep 3, 2024	SYSTEM	$2,038.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					23	Sep 16, 2024	SYSTEM	($2,038.40)	
					23	Sep 16, 2024	SYSTEM	$2,038.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0720 - Total							**$0.00**	
	0760	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		17	May 16, 2024	SYSTEM	($16,925.00)	
					18	Jun 3, 2024	SYSTEM	($16,925.00)	
					18	Jun 3, 2024	SYSTEM	$16,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					19	Jul 1, 2024	SYSTEM	($16,925.00)	
					19	Jul 1, 2024	SYSTEM	$16,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	Jul 16, 2024	SYSTEM	($16,925.00)	
					20	Jul 16, 2024	SYSTEM	$16,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					21	Aug 15, 2024	SYSTEM	($16,925.00)	
					21	Aug 15, 2024	SYSTEM	$16,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
					22	Sep 3, 2024	SYSTEM	($16,925.00)	
					22	Sep 3, 2024	SYSTEM	$16,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 5 on the current Payment Estimate.
					23	Sep 16, 2024	SYSTEM	($16,925.00)	
					23	Sep 16, 2024	SYSTEM	$16,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 5 on the current Payment Estimate.
					24	Oct 1, 2024	SYSTEM	($16,925.00)	
					24	Oct 1, 2024	SYSTEM	$16,925.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**($16,925.00)**	
			Material - Total					**($16,925.00)**	
			MaterialCredit		18	Jun 3, 2024	SYSTEM	$16,925.00	
				- Total				**$16,925.00**	
			MaterialCredit - Total					**$16,925.00**	
			Price FUEL		17	May 16, 2024	SYSTEM	($32.19)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				**($32.19)**	
			Price FUEL - Total					**($32.19)**	
	0760 - Total							**($32.19)**	
	0830	4 IN. YELLOW WATERBORNE	Material		18	Jun 3, 2024	SYSTEM	($1,182.30)	

Line Item Adjustments by Estimate

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S2164	0830	PAVEMENT MARKING	Material		18	Jun 3, 2024	SYSTEM	$1,182.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
					19	Jul 1, 2024	SYSTEM	($1,182.30)	
					19	Jul 1, 2024	SYSTEM	$1,182.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
					20	Jul 16, 2024	SYSTEM	($1,182.30)	
					20	Jul 16, 2024	SYSTEM	$1,182.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
					21	Aug 15, 2024	SYSTEM	($1,706.25)	
					21	Aug 15, 2024	SYSTEM	$1,706.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
					22	Sep 3, 2024	SYSTEM	($1,706.25)	
					22	Sep 3, 2024	SYSTEM	$1,706.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.
					23	Sep 16, 2024	SYSTEM	($1,706.25)	
					23	Sep 16, 2024	SYSTEM	$1,706.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					24	Oct 1, 2024	SYSTEM	($1,706.25)	
					24	Oct 1, 2024	SYSTEM	$1,706.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0830 - Total							**$0.00**	
	0860	MULCHING	Material		18	Jun 3, 2024	SYSTEM	($2,900.00)	
					19	Jul 1, 2024	SYSTEM	($2,900.00)	
					19	Jul 1, 2024	SYSTEM	$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					20	Jul 16, 2024	SYSTEM	($2,900.00)	
					20	Jul 16, 2024	SYSTEM	$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					21	Aug 15, 2024	SYSTEM	($2,900.00)	
					21	Aug 15, 2024	SYSTEM	$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 11 on the current Payment Estimate.
					22	Sep 3, 2024	SYSTEM	($2,900.00)	
					22	Sep 3, 2024	SYSTEM	$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 13 on the current Payment Estimate.
					23	Sep 16, 2024	SYSTEM	($2,900.00)	
					23	Sep 16, 2024	SYSTEM	$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 13 on the current Payment Estimate.
					24	Oct 1, 2024	SYSTEM	($2,900.00)	
					24	Oct 1, 2024	SYSTEM	$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user worthk overridding Payment

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S2164	0860	MULCHING	Material						Estimate Exception 10 on the current Payment Estimate.
					25	Oct 16, 2024	SYSTEM	($2,900.00)	
					25	Oct 16, 2024	SYSTEM	$2,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user worthk overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**($2,900.00)**	
			Material - Total					**($2,900.00)**	
			MaterialCredit		19	Jul 1, 2024	SYSTEM	$2,900.00	
				- Total				**$2,900.00**	
			MaterialCredit - Total					**$2,900.00**	
	0860 - Total							**$0.00**	
	0870	SEEDING - COOL SEASON GRASSES	Material		18	Jun 3, 2024	SYSTEM	($3,950.00)	
					19	Jul 1, 2024	SYSTEM	($3,950.00)	
					19	Jul 1, 2024	SYSTEM	$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.
					20	Jul 16, 2024	SYSTEM	($3,950.00)	
					20	Jul 16, 2024	SYSTEM	$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.
					21	Aug 15, 2024	SYSTEM	($3,950.00)	
					21	Aug 15, 2024	SYSTEM	$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 12 on the current Payment Estimate.
					22	Sep 3, 2024	SYSTEM	($3,950.00)	
					22	Sep 3, 2024	SYSTEM	$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overridding Payment Estimate Exception 14 on the current Payment Estimate.
					23	Sep 16, 2024	SYSTEM	($3,950.00)	
					23	Sep 16, 2024	SYSTEM	$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overridding Payment Estimate Exception 14 on the current Payment Estimate.
					24	Oct 1, 2024	SYSTEM	($3,950.00)	
					24	Oct 1, 2024	SYSTEM	$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user worthk overridding Payment Estimate Exception 11 on the current Payment Estimate.
					25	Oct 16, 2024	SYSTEM	($3,950.00)	
					25	Oct 16, 2024	SYSTEM	$3,950.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user worthk overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**($3,950.00)**	
			Material - Total					**($3,950.00)**	
			MaterialCredit		19	Jul 1, 2024	SYSTEM	$3,950.00	
				- Total				**$3,950.00**	
			MaterialCredit - Total					**$3,950.00**	
	0870 - Total							**$0.00**	
	0880	ROCK DITCH CHECK	Material		15	Apr 15, 2024	SYSTEM	($1,920.00)	
					15	Apr 15, 2024	SYSTEM	$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	($1,920.00)	

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S2164	0880	ROCK DITCH CHECK	Material		16	May 2, 2024	SYSTEM	$1,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0880 - Total							$0.00	
	0910	TYPE C BERM	Material		15	Apr 15, 2024	SYSTEM	($12,040.00)	
					15	Apr 15, 2024	SYSTEM	$12,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	May 2, 2024	SYSTEM	($12,040.00)	
					16	May 2, 2024	SYSTEM	$12,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0910 - Total							$0.00	
	0920	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		18	Jun 3, 2024	SYSTEM	($8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($8,200.00)	
			Construction Stockpile - Total					($8,200.00)	
			Construction Stockpile STMI		1	Aug 15, 2023	SYSTEM	$8,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$8,200.00	
			Construction Stockpile STMI - Total					$8,200.00	
	0920 - Total							$0.00	
	0930	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		18	Jun 3, 2024	SYSTEM	($7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($7,500.00)	
			Construction Stockpile - Total					($7,500.00)	
			Construction Stockpile STMI		1	Aug 15, 2023	SYSTEM	$7,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$7,500.00	
			Construction Stockpile STMI - Total					$7,500.00	
	0930 - Total							$0.00	
	0950	SLAB ON STEEL	Construction Stockpile		17	May 16, 2024	SYSTEM	($9,240.11)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				($9,240.11)	
			Construction Stockpile - Total					($9,240.11)	
			Construction Stockpile STMI		10	Feb 1, 2024	SYSTEM	$9,240.11	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				$9,240.11	
			Construction Stockpile STMI - Total					$9,240.11	
			Material		17	May 16, 2024	SYSTEM	($202,500.00)	
					17	May 16, 2024	SYSTEM	$202,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overridding Payment Estimate Exception 6 on the current Payment Estimate.
					18	Jun 3, 2024	SYSTEM	($202,500.00)	
					18	Jun 3, 2024	SYSTEM	$202,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total				$0.00	
			Material - Total					$0.00	
	0950 - Total							$0.00	
	5101	STRENGTHENING EXISTING BEAMS	Material		21	Aug 15, 2024	SYSTEM	($4,985.73)	

Line Item Adjustments by Estimate

Contract ID: 230317-B02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J3S2164	5101	STRENGTHENING EXISTING BEAMS	Material		21	Aug 15, 2024	SYSTEM	$4,985.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user worthk overridding Payment Estimate Exception 10 on the current Payment Estimate.
					22	Sep 3, 2024	SYSTEM	($4,985.73)	
					22	Sep 3, 2024	SYSTEM	$4,985.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user worthk overridding Payment Estimate Exception 12 on the current Payment Estimate.
					23	Sep 16, 2024	SYSTEM	($4,985.73)	
					23	Sep 16, 2024	SYSTEM	$4,985.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user worthk overridding Payment Estimate Exception 12 on the current Payment Estimate.
					24	Oct 1, 2024	SYSTEM	($4,985.73)	
					24	Oct 1, 2024	SYSTEM	$4,985.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.
					25	Oct 16, 2024	SYSTEM	($4,985.73)	
					25	Oct 16, 2024	SYSTEM	$4,985.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user worthk overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5101 - Total							**$0.00**	
	5201	STRENGTHENING EXISTING BEAMS	Material		21	Aug 15, 2024	SYSTEM	($5,593.67)	
					21	Aug 15, 2024	SYSTEM	$5,593.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user worthk overridding Payment Estimate Exception 9 on the current Payment Estimate.
					22	Sep 3, 2024	SYSTEM	($5,593.67)	
					22	Sep 3, 2024	SYSTEM	$5,593.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 11 on the current Payment Estimate.
					23	Sep 16, 2024	SYSTEM	($5,593.67)	
					23	Sep 16, 2024	SYSTEM	$5,593.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user worthk overridding Payment Estimate Exception 11 on the current Payment Estimate.
					24	Oct 1, 2024	SYSTEM	($5,593.67)	
					24	Oct 1, 2024	SYSTEM	$5,593.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user worthk overridding Payment Estimate Exception 8 on the current Payment Estimate.
					25	Oct 16, 2024	SYSTEM	($5,593.67)	
					25	Oct 16, 2024	SYSTEM	$5,593.67	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user worthk overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	5201 - Total							**$0.00**	
J3S2164 - Total								**($81.33)**	
Overall - Total								**($77.61)**	

There are no contract adjustments to display for this contract.