



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230421-C06	<b>Pay Period Start</b> January 16, 2024	<b>Original Contract Amount</b> \$7,721,163.46
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> February 1, 2024	<b>Net Change Order Amount</b> \$129,762.42
			<b>Current Contract Amount</b> \$7,850,925.88

Approval Date	By User
February 2, 2024	forsyh1
February 2, 2024	yostj1
February 5, 2024	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 22, 2023	May 30, 2024		91.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	June 5, 2023	June 5, 2023	
Open to Traffic Date			
Work Began Date	June 15, 2023	June 15, 2023	

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
230421-C06			
Total Posted Items Pay	\$345,503.68	\$6,803,588.28	\$7,149,091.96
Gross Item Adjustments	(\$31,430.65)	(\$13,280.48)	(\$44,711.13)
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
		\$6,790,307.80	\$7,104,380.83
<b>Contract Total Payable This Estimate:</b>	<b>\$314,073.03</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3374	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$168,384.000	0.1	\$16,838.40
	0110	4019904	MISC.STREET CUT RESTORATION	SQFT	\$18.000	281	\$5,058.00
	0180	6079903	MISC.48" DECORATIVE PEDESTRIAN FENCE	LF	\$140.750	120	\$16,890.00
	0230	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$43.600	376.6	\$16,419.76
	0260	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$64.950	198.9	\$12,918.56
	0270	6091041	CONCRETE GUTTER TYPE A	LF	\$40.550	107	\$4,338.85
	0370	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	EA	\$1,211.000	5	\$6,055.00
	0380	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	EA	\$1,157.750	1	\$1,157.75
	0390	6143013	MANHOLE FRAME AND COVER, TYPE 3	EA	\$857.100	3	\$2,571.30
	0570	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	LF	\$221.550	77.1	\$17,081.51
	0580	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	LF	\$325.200	44	\$14,308.80
	0850	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	FT	\$858.250	19	\$16,306.75
	0860	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	FT	\$864.400	2	\$1,728.80
	0870	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	FT	\$1,012.250	36	\$36,441.00
	0880	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	FT	\$1,558.250	2	\$3,116.50
	1020	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	LF	\$36.400	50	\$1,820.00
	1030	9014003	CONDUIT, 3 IN. RIGID, PUSHED	LF	\$55.650	40	\$2,226.00
	1040	9015020	TRENCHING TYPE II	LF	\$29.250	178	\$5,206.50



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230421-C06	<b>Pay Period Start</b> January 16, 2024	<b>Original Contract Amount</b> \$7,721,163.46
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> February 1, 2024	<b>Net Change Order Amount</b> \$129,762.42
			<b>Current Contract Amount</b> \$7,850,925.88

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3374	1100	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	EA	\$2,684.000	1	\$2,684.00
	1120	9020213	SIGNAL HEAD, TYPE 3S	EA	\$1,366.250	2	\$2,732.50
	1130	9020513	SIGNAL HEAD, TYPE 3B	EA	\$1,626.500	4	\$6,506.00
	1140	9020514	SIGNAL HEAD, TYPE 4B	EA	\$2,196.750	1	\$2,196.75
	1150	9020515	SIGNAL HEAD, TYPE 5B	EA	\$2,694.500	1	\$2,694.50
	1160	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	EA	\$878.000	4	\$3,512.00
	1170	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	\$61.400	89	\$5,464.60
	1180	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	\$266.900	10	\$2,669.00
	1190	9022708	POST, SIGNAL 8 FT.	EA	\$1,606.750	8	\$12,854.00
	1200	9022715	POST, SIGNAL 15 FT.	EA	\$2,002.500	1	\$2,002.50
	1220	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	EA	\$14,020.000	1	\$14,020.00
	1240	9023440	POST, TYPE BL, LONGEST ARM 40 FT. OR 12.2 M	EA	\$31,309.000	1	\$31,309.00
	1260	9024920	DETECTOR, PUSHBUTTON	EA	\$466.350	6	\$2,798.10
	1270	9024975	VIDEO DETECTION SYSTEM	EA	\$63,834.000	0.5	\$31,917.00
	1290	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	\$41.450	67	\$2,777.15
	1350	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	LF	\$2.600	330	\$858.00
	1370	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	LF	\$3.050	90	\$274.50
	1400	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	\$2.800	2,470	\$6,916.00
	1410	9028311	CABLE, 16 AWG 7 CONDUCTOR	LF	\$3.150	2,560	\$8,064.00
	1570	9109902	MISC.KCATA FIBER PULL BOX	EA	\$5,965.500	1	\$5,965.50
	1580	9109903	MISC.2 IN., RIGID, PUSHED	LF	\$54.700	120	\$6,564.00
	1590	9109903	MISC.CONDUIT, 2-2IN., RIGID, IN TRENCH	LF	\$61.700	98	\$6,046.60
	1630	6079903	MISC.(48") Decorative Pedestrian Fence (Structures)	LF	\$140.750	14	\$1,970.50
	5002	8069903	MISC.EROSION CONTROL - SILT SOCK	LF	\$2.780	800	\$2,224.00

**Project J4S3374 - Total** **\$345,503.68**

**Overall - Total** **\$345,503.68**

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3374	0040	EMBANKMENT IN PLACE	Material			-675	\$14.80	(\$9,990.00)
	0040	EMBANKMENT IN PLACE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0084) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	675	\$14.80	\$9,990.00
	0050	COMPACTING EMBANKMENT	Material			-5,554.8	\$3.15	(\$17,497.62)
	0050	COMPACTING EMBANKMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0085) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	5,554.8	\$3.15	\$17,497.62
	0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-4,925	\$13.60	(\$66,980.00)



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230421-C06	<b>Pay Period Start</b> January 16, 2024	<b>Original Contract Amount</b> \$7,721,163.46
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> February 1, 2024	<b>Net Change Order Amount</b> \$129,762.42
			<b>Current Contract Amount</b> \$7,850,925.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3374	0090	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0086) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	4,925	\$13.60	\$66,980.00
	0140	TACK COAT	Material			-156	\$3.25	(\$507.00)
	0140	TACK COAT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0087) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	156	\$3.25	\$507.00
	0190	CONCRETE MEDIAN	Material			-42.2	\$45.90	(\$1,936.98)
	0190	CONCRETE MEDIAN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0088) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	42.2	\$45.90	\$1,936.98
	0220	PAVED APPROACH, 8 IN.	Material			-56.7	\$85.00	(\$4,819.50)
	0220	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0089) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	56.7	\$85.00	\$4,819.50
	0230	CONCRETE SIDEWALK, 4 IN.	Material			-526.1	\$43.60	(\$22,937.96)
	0230	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0090) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	526.1	\$43.60	\$22,937.96
	0260	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-198.9	\$64.95	(\$12,918.56)
	0260	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0091) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	198.9	\$64.95	\$12,918.56
	0270	CONCRETE GUTTER TYPE A	Overrun			-3	\$40.55	(\$121.65)
	0360	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$1,996.50	(\$3,993.00)
	0360	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0092) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	2	\$1,996.50	\$3,993.00
	0450	DIRECTIONAL INDICATOR BARRICADE	Material			-14	\$81.20	(\$1,136.80)
	0450	DIRECTIONAL INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0093) due to user mcclon1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	14	\$81.20	\$1,136.80
	0460	FLASHING ARROW PANEL	Material			-2	\$3,242.75	(\$6,485.50)
	0460	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	2	\$3,242.75	\$6,485.50



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230421-C06	<b>Pay Period Start</b> January 16, 2024	<b>Original Contract Amount</b> \$7,721,163.46
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> February 1, 2024	<b>Net Change Order Amount</b> \$129,762.42
			<b>Current Contract Amount</b> \$7,850,925.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3374					Adjustment (0094) due to user mcclon1 overriding Payment Estimate Exception 30 on the current Payment Estimate.			
	0470	TYPE III OBJECT MARKER	Material			-6	\$189.50	(\$1,137.00)
	0470	TYPE III OBJECT MARKER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0095) due to user mcclon1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	6	\$189.50	\$1,137.00
	0480	SEQUENTIAL FLASHING WARNING LIGHT	Material			-14	\$70.40	(\$985.60)
	0480	SEQUENTIAL FLASHING WARNING LIGHT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0096) due to user mcclon1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	14	\$70.40	\$985.60
	0560	CONCRETE TRAFFIC BARRIER, TYPE C	Material			-242	\$186.70	(\$45,181.40)
	0560	CONCRETE TRAFFIC BARRIER, TYPE C	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 33 on the current Payment Estimate.	242	\$186.70	\$45,181.40
	0570	CONCRETE TRAFFIC BARRIER, TYPE D	Material			-77.1	\$221.55	(\$17,081.50)
	0570	CONCRETE TRAFFIC BARRIER, TYPE D	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	77.1	\$221.55	\$17,081.50
	0590	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material			-1,992	\$25.55	(\$50,895.60)
	0590	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 39 on the current Payment Estimate.	1,992	\$25.55	\$50,895.60
	0800	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$61,916.00	(\$61,916.00)
	0800	CONDUIT SYSTEM ON STRUCTURE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 60 on the current Payment Estimate.	1	\$61,916.00	\$61,916.00
	0920	CURB INLET CHECK	Material			-18	\$81.20	(\$1,461.60)
	0920	CURB INLET CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 71 on the current Payment Estimate.	18	\$81.20	\$1,461.60
	0940	SILT FENCE	Material			-841	\$1.45	(\$1,219.45)
	0940	SILT FENCE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 72 on the current Payment Estimate.	841	\$1.45	\$1,219.45
	0970	LIGHTING POLE, 30 FT. OR	Material			-2	\$2,816.75	(\$5,633.50)



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230421-C06	<b>Pay Period Start</b> January 16, 2024	<b>Original Contract Amount</b> \$7,721,163.46
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> February 1, 2024	<b>Net Change Order Amount</b> \$129,762.42
			<b>Current Contract Amount</b> \$7,850,925.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3374		9.0 M, TYPE B						
	0970	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 73 on the current Payment Estimate.	2	\$2,816.75	\$5,633.50
	0980	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	Material			-4	\$4,764.75	(\$19,059.00)
	0980	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 75 on the current Payment Estimate.	4	\$4,764.75	\$19,059.00
	0990	BRACKET ARM, 6 FT. OR 1.8 M	Material			-4	\$560.35	(\$2,241.40)
	0990	BRACKET ARM, 6 FT. OR 1.8 M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 77 on the current Payment Estimate.	4	\$560.35	\$2,241.40
	1000	BRACKET ARM, 10 FT. OR 3.0 M	Material			-2	\$1,173.00	(\$2,346.00)
	1000	BRACKET ARM, 10 FT. OR 3.0 M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 79 on the current Payment Estimate.	2	\$1,173.00	\$2,346.00
	1020	CONDUIT, 2 IN. RIGID, IN TRENCH	Material			-50	\$36.40	(\$1,820.00)
	1020	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mcclon1 overriding Payment Estimate Exception 81 on the current Payment Estimate.	50	\$36.40	\$1,820.00
	1030	CONDUIT, 3 IN. RIGID, PUSHED	Material			-40	\$55.65	(\$2,226.00)
	1030	CONDUIT, 3 IN. RIGID, PUSHED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mcclon1 overriding Payment Estimate Exception 82 on the current Payment Estimate.	40	\$55.65	\$2,226.00
	1050	PULL BOX, PREFORMED CLASS 1	Material			-4	\$2,157.75	(\$8,631.00)
	1050	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overriding Payment Estimate Exception 83 on the current Payment Estimate.	4	\$2,157.75	\$8,631.00
	1060	CABLE, 6 AWG 1 CONDUCTOR	Material			-460	\$3.45	(\$1,587.00)
	1060	CABLE, 6 AWG 1 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mcclon1 overriding Payment Estimate Exception 84 on the current Payment Estimate.	460	\$3.45	\$1,587.00
	1070	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-800	\$2.70	(\$2,160.00)



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230421-C06	<b>Pay Period Start</b> January 16, 2024	<b>Original Contract Amount</b> \$7,721,163.46
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> February 1, 2024	<b>Net Change Order Amount</b> \$129,762.42
			<b>Current Contract Amount</b> \$7,850,925.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3374	1070	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mcclon1 overriding Payment Estimate Exception 85 on the current Payment Estimate.	800	\$2.70	\$2,160.00
	1080	WIRE, 6 AWG, BARE NEUTRAL	Material			-230	\$3.35	(\$770.50)
	1080	WIRE, 6 AWG, BARE NEUTRAL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user mcclon1 overriding Payment Estimate Exception 86 on the current Payment Estimate.	230	\$3.35	\$770.50
	1090	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material			-800	\$8.75	(\$7,000.00)
	1090	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user mcclon1 overriding Payment Estimate Exception 87 on the current Payment Estimate.	800	\$8.75	\$7,000.00
	1100	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material			-7	\$2,684.00	(\$18,788.00)
	1100	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user mcclon1 overriding Payment Estimate Exception 88 on the current Payment Estimate.	7	\$2,684.00	\$18,788.00
	1120	SIGNAL HEAD, TYPE 3S	Material			-2	\$1,366.25	(\$2,732.50)
	1120	SIGNAL HEAD, TYPE 3S	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overriding Payment Estimate Exception 89 on the current Payment Estimate.	2	\$1,366.25	\$2,732.50
	1130	SIGNAL HEAD, TYPE 3B	Material			-9	\$1,626.50	(\$14,638.50)
	1130	SIGNAL HEAD, TYPE 3B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mcclon1 overriding Payment Estimate Exception 90 on the current Payment Estimate.	9	\$1,626.50	\$14,638.50
	1140	SIGNAL HEAD, TYPE 4B	Material			-1	\$2,196.75	(\$2,196.75)
	1140	SIGNAL HEAD, TYPE 4B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mcclon1 overriding Payment Estimate Exception 91 on the current Payment Estimate.	1	\$2,196.75	\$2,196.75
	1150	SIGNAL HEAD, TYPE 5B	Material			-2	\$2,694.50	(\$5,389.00)
	1150	SIGNAL HEAD, TYPE 5B	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user mcclon1 overriding Payment Estimate Exception 92 on the current Payment Estimate.	2	\$2,694.50	\$5,389.00
	1160	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material			-6	\$878.00	(\$5,268.00)
	1160	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user mcclon1 overriding Payment Estimate Exception 93 on the current Payment Estimate.	6	\$878.00	\$5,268.00



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230421-C06	<b>Pay Period Start</b> January 16, 2024	<b>Original Contract Amount</b> \$7,721,163.46
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> February 1, 2024	<b>Net Change Order Amount</b> \$129,762.42
			<b>Current Contract Amount</b> \$7,850,925.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3374	1190	POST, SIGNAL 8 FT.	Material			-9	\$1,606.75	(\$14,460.75)
	1190	POST, SIGNAL 8 FT.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user mcclon1 overriding Payment Estimate Exception 94 on the current Payment Estimate.	9	\$1,606.75	\$14,460.75
	1200	POST, SIGNAL 15 FT.	Material			-1	\$2,002.50	(\$2,002.50)
	1200	POST, SIGNAL 15 FT.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user mcclon1 overriding Payment Estimate Exception 97 on the current Payment Estimate.	1	\$2,002.50	\$2,002.50
	1210	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	Material			-1	\$12,503.00	(\$12,503.00)
	1210	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user mcclon1 overriding Payment Estimate Exception 100 on the current Payment Estimate.	1	\$12,503.00	\$12,503.00
	1220	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	Material			-2	\$14,020.00	(\$28,040.00)
	1220	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user mcclon1 overriding Payment Estimate Exception 103 on the current Payment Estimate.	2	\$14,020.00	\$28,040.00
	1230	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Material			-1	\$12,753.00	(\$12,753.00)
	1230	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user mcclon1 overriding Payment Estimate Exception 106 on the current Payment Estimate.	1	\$12,753.00	\$12,753.00
	1240	POST, TYPE BL, LONGEST ARM 40 FT. OR 12.2 M	Overrun			-1	\$31,309.00	(\$31,309.00)
	1240	POST, TYPE BL, LONGEST ARM 40 FT. OR 12.2 M	Material			-2	\$31,309.00	(\$62,618.00)
	1240	POST, TYPE BL, LONGEST ARM 40 FT. OR 12.2 M	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 109 on the current Payment Estimate.	2	\$31,309.00	\$62,618.00
	1250	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Material			-1	\$34,778.00	(\$34,778.00)
	1250	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user mcclon1 overriding Payment Estimate Exception 112 on the current Payment Estimate.	1	\$34,778.00	\$34,778.00
	1260	DETECTOR, PUSHBUTTON	Material			-6	\$466.35	(\$2,798.10)
	1260	DETECTOR, PUSHBUTTON	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user mcclon1 overriding Payment Estimate Exception 113 on the current Payment Estimate.	6	\$466.35	\$2,798.10
	1270	VIDEO DETECTION SYSTEM	Material			-1	\$63,834.00	(\$63,834.00)



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230421-C06	<b>Pay Period Start</b> January 16, 2024	<b>Original Contract Amount</b> \$7,721,163.46
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> February 1, 2024	<b>Net Change Order Amount</b> \$129,762.42
			<b>Current Contract Amount</b> \$7,850,925.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3374	1270	VIDEO DETECTION SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user mcclon1 overriding Payment Estimate Exception 114 on the current Payment Estimate.	1	\$63,834.00	\$63,834.00
	1280	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material			-256	\$36.50	(\$9,344.00)
	1280	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user mcclon1 overriding Payment Estimate Exception 115 on the current Payment Estimate.	256	\$36.50	\$9,344.00
	1290	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material			-167	\$41.45	(\$6,922.15)
	1290	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user mcclon1 overriding Payment Estimate Exception 116 on the current Payment Estimate.	167	\$41.45	\$6,922.15
	1300	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	Material			-214	\$45.35	(\$9,704.90)
	1300	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user mcclon1 overriding Payment Estimate Exception 117 on the current Payment Estimate.	214	\$45.35	\$9,704.90
	1310	CONDUIT, 2 IN., MEDIAN WITH TRACER WIRE	Material			-17	\$31.95	(\$543.15)
	1310	CONDUIT, 2 IN., MEDIAN WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user mcclon1 overriding Payment Estimate Exception 118 on the current Payment Estimate.	17	\$31.95	\$543.15
	1320	CONDUIT, 3 IN., MEDIAN WITH TRACER WIRE	Material			-15	\$38.85	(\$582.75)
	1320	CONDUIT, 3 IN., MEDIAN WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user mcclon1 overriding Payment Estimate Exception 119 on the current Payment Estimate.	15	\$38.85	\$582.75
	1330	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material			-354	\$58.60	(\$20,744.40)
	1330	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user mcclon1 overriding Payment Estimate Exception 120 on the current Payment Estimate.	354	\$58.60	\$20,744.40
	1340	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material			-61	\$64.00	(\$3,904.00)
	1340	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user mcclon1 overriding Payment Estimate Exception 121 on the current Payment Estimate.	61	\$64.00	\$3,904.00
	1350	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	Material			-330	\$2.60	(\$858.00)
	1350	CABLE, 10 AWG 1 CONDUCTOR, POLE AND	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	330	\$2.60	\$858.00



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230421-C06	<b>Pay Period Start</b> January 16, 2024	<b>Original Contract Amount</b> \$7,721,163.46
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> February 1, 2024	<b>Net Change Order Amount</b> \$129,762.42
			<b>Current Contract Amount</b> \$7,850,925.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3374		BRACKET			Adjustment (0050) due to user mcclon1 overriding Payment Estimate Exception 122 on the current Payment Estimate.			
	1360	CABLE, 2 AWG 1 CONDUCTOR, POWER	Material			-200	\$5.50	(\$1,100.00)
	1360	CABLE, 2 AWG 1 CONDUCTOR, POWER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user mcclon1 overriding Payment Estimate Exception 123 on the current Payment Estimate.	200	\$5.50	\$1,100.00
	1370	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material			-90	\$3.05	(\$274.50)
	1370	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user mcclon1 overriding Payment Estimate Exception 124 on the current Payment Estimate.	90	\$3.05	\$274.50
	1380	CABLE, 10 AWG 1 CONDUCTOR, POWER	Material			-1,500	\$2.60	(\$3,900.00)
	1380	CABLE, 10 AWG 1 CONDUCTOR, POWER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user mcclon1 overriding Payment Estimate Exception 125 on the current Payment Estimate.	1,500	\$2.60	\$3,900.00
	1390	CABLE, 16 AWG 2 CONDUCTOR	Material			-2,000	\$2.50	(\$5,000.00)
	1390	CABLE, 16 AWG 2 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user mcclon1 overriding Payment Estimate Exception 126 on the current Payment Estimate.	2,000	\$2.50	\$5,000.00
	1400	CABLE, 16 AWG 5 CONDUCTOR	Material			-4,470	\$2.80	(\$12,516.00)
	1400	CABLE, 16 AWG 5 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user mcclon1 overriding Payment Estimate Exception 127 on the current Payment Estimate.	4,470	\$2.80	\$12,516.00
	1410	CABLE, 16 AWG 7 CONDUCTOR	Material			-4,560	\$3.15	(\$14,364.00)
	1410	CABLE, 16 AWG 7 CONDUCTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user mcclon1 overriding Payment Estimate Exception 128 on the current Payment Estimate.	4,560	\$3.15	\$14,364.00
	1420	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	Material			-1	\$8,406.00	(\$8,406.00)
	1420	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user mcclon1 overriding Payment Estimate Exception 129 on the current Payment Estimate.	1	\$8,406.00	\$8,406.00
	1430	PULL BOX, PREFORMED CLASS 1	Material			-3	\$2,057.50	(\$6,172.50)
	1430	PULL BOX, PREFORMED CLASS 1	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user mcclon1	3	\$2,057.50	\$6,172.50



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230421-C06	<b>Pay Period Start</b> January 16, 2024	<b>Original Contract Amount</b> \$7,721,163.46
<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> February 1, 2024	<b>Net Change Order Amount</b> \$129,762.42	<b>Current Contract Amount</b> \$7,850,925.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3374					overriding Payment Estimate Exception 130 on the current Payment Estimate.			
	1440	PULL BOX, PREFORMED CLASS 2	Material			-4	\$2,879.75	(\$11,519.00)
	1440	PULL BOX, PREFORMED CLASS 2	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user mcclon1 overriding Payment Estimate Exception 131 on the current Payment Estimate.	4	\$2,879.75	\$11,519.00
	1450	PULL BOX, PREFORMED CLASS 3	Material			-5	\$4,109.75	(\$20,548.75)
	1450	PULL BOX, PREFORMED CLASS 3	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user mcclon1 overriding Payment Estimate Exception 132 on the current Payment Estimate.	5	\$4,109.75	\$20,548.75
	1460	BASE, CONCRETE	Material			-21.9	\$3,359.75	(\$73,578.52)
	1460	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user mcclon1 overriding Payment Estimate Exception 133 on the current Payment Estimate.	21.9	\$3,359.75	\$73,578.52
	1470	MISC.	Material			-4	\$937.00	(\$3,748.00)
	1470	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user mcclon1 overriding Payment Estimate Exception 134 on the current Payment Estimate.	4	\$937.00	\$3,748.00
	1530	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			-776	\$41.35	(\$32,087.60)
	1530	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user mcclon1 overriding Payment Estimate Exception 135 on the current Payment Estimate.	776	\$41.35	\$32,087.60
	1540	CONDUIT, 3 IN., RIGID, IN TRENCH	Material			-64	\$40.40	(\$2,585.60)
	1540	CONDUIT, 3 IN., RIGID, IN TRENCH	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user mcclon1 overriding Payment Estimate Exception 136 on the current Payment Estimate.	64	\$40.40	\$2,585.60
	1550	MISC.	Material			-1	\$20,685.00	(\$20,685.00)
	1550	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user mcclon1 overriding Payment Estimate Exception 137 on the current Payment Estimate.	1	\$20,685.00	\$20,685.00
	1560	MISC.	Material			-2	\$8,317.25	(\$16,634.50)
	1560	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user mcclon1 overriding Payment Estimate Exception 138 on the current Payment Estimate.	2	\$8,317.25	\$16,634.50
	1570	MISC.	Material			-4	\$5,965.50	(\$23,862.00)
	1570	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	4	\$5,965.50	\$23,862.00



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230421-C06	<b>Pay Period Start</b> January 16, 2024	<b>Original Contract Amount</b> \$7,721,163.46
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> February 1, 2024	<b>Net Change Order Amount</b> \$129,762.42
			<b>Current Contract Amount</b> \$7,850,925.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3374					Adjustment (0067) due to user mcclon1 overriding Payment Estimate Exception 139 on the current Payment Estimate.			
	1580	MISC.	Material			-120	\$54.70	(\$6,564.00)
	1580	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user mcclon1 overriding Payment Estimate Exception 140 on the current Payment Estimate.	120	\$54.70	\$6,564.00
	1590	MISC.	Material			-98	\$61.70	(\$6,046.60)
	1590	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user mcclon1 overriding Payment Estimate Exception 141 on the current Payment Estimate.	98	\$61.70	\$6,046.60
	1600	MISC.	Material			-1,732	\$10.60	(\$18,359.20)
	1600	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user mcclon1 overriding Payment Estimate Exception 142 on the current Payment Estimate.	1,732	\$10.60	\$18,359.20
	1620	BRIDGE APPROACH SLAB (MAJOR)	Material			-288	\$331.05	(\$95,342.40)
	1620	BRIDGE APPROACH SLAB (MAJOR)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	288	\$331.05	\$95,342.40
	1640	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material			-147.5	\$713.90	(\$105,300.25)
	1640	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user mcclon1 overriding Payment Estimate Exception 40 on the current Payment Estimate.	147.5	\$713.90	\$105,300.25
	1690	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material			-1,298	\$112.35	(\$145,830.30)
	1690	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user mcclon1 overriding Payment Estimate Exception 44 on the current Payment Estimate.	1,298	\$112.35	\$145,830.30
	1710	PILE POINT REINFORCEMENT	Material			-20	\$138.30	(\$2,766.00)
	1710	PILE POINT REINFORCEMENT	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user mcclon1 overriding Payment Estimate Exception 45 on the current Payment Estimate.	20	\$138.30	\$2,766.00
	1720	CLASS B CONCRETE (SUBSTRUCTURE)	Material			-156	\$1,096.75	(\$171,093.00)
	1720	CLASS B CONCRETE (SUBSTRUCTURE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user mcclon1 overriding Payment Estimate Exception 46 on the current Payment Estimate.	156	\$1,096.75	\$171,093.00
	1730	AESTHETIC CONCRETE STAIN	Material			-1	\$16,241.00	(\$16,241.00)



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230421-C06	<b>Pay Period Start</b> January 16, 2024	<b>Original Contract Amount</b> \$7,721,163.46
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> February 1, 2024	<b>Net Change Order Amount</b> \$129,762.42
			<b>Current Contract Amount</b> \$7,850,925.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3374	1730	AESTHETIC CONCRETE STAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user mcclon1 overriding Payment Estimate Exception 49 on the current Payment Estimate.	1	\$16,241.00	\$16,241.00
	1740	TYPE D BARRIER	Material			-382	\$232.85	(\$88,948.70)
	1740	TYPE D BARRIER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user mcclon1 overriding Payment Estimate Exception 52 on the current Payment Estimate.	382	\$232.85	\$88,948.70
	1750	SLAB ON CONCRETE NU-GIRDER	Material			-1,413	\$447.10	(\$631,752.30)
	1750	SLAB ON CONCRETE NU-GIRDER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user mcclon1 overriding Payment Estimate Exception 54 on the current Payment Estimate.	1,413	\$447.10	\$631,752.30
	1770	FORM LINERS	Material			-127	\$163.60	(\$20,777.20)
	1770	FORM LINERS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user mcclon1 overriding Payment Estimate Exception 59 on the current Payment Estimate.	127	\$163.60	\$20,777.20
	1820	CONDUIT SYSTEM ON STRUCTURE	Material			-1	\$27,110.00	(\$27,110.00)
	1820	CONDUIT SYSTEM ON STRUCTURE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user mcclon1 overriding Payment Estimate Exception 62 on the current Payment Estimate.	1	\$27,110.00	\$27,110.00
	1830	REINFORCING STEEL (EPOXY COATED)	Material			-24,940	\$1.85	(\$46,139.00)
	1830	REINFORCING STEEL (EPOXY COATED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user mcclon1 overriding Payment Estimate Exception 64 on the current Payment Estimate.	24,940	\$1.85	\$46,139.00
	1840	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$10,828.00	(\$10,828.00)
	1840	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0082) due to user mcclon1 overriding Payment Estimate Exception 65 on the current Payment Estimate.	1	\$10,828.00	\$10,828.00
	1850	CONCRETE AND MASONRY PROTECTION SYSTEM	Material			-1	\$6,496.50	(\$6,496.50)
	1850	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0083) due to user mcclon1 overriding Payment Estimate Exception 66 on the current Payment Estimate.	1	\$6,496.50	\$6,496.50
	1890	PLAIN NEOPRENE BEARING PAD	Material			-8	\$198.75	(\$1,590.00)
	1890	PLAIN NEOPRENE BEARING PAD	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 69	8	\$198.75	\$1,590.00



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

Report Generated on February 6, 2024

Pay Estimate Created Date: February 2, 2024

<b>Progress Estimate Number</b> 16	<b>Contract ID</b> 230421-C06	<b>Pay Period Start</b> January 16, 2024	<b>Original Contract Amount</b> \$7,721,163.46
	<b>Prime Contractor</b> Radmacher Brothers Excavating Co.,Inc.	<b>Pay Period End</b> February 1, 2024	<b>Net Change Order Amount</b> \$129,762.42
			<b>Current Contract Amount</b> \$7,850,925.88

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3374					on the current Payment Estimate.			
	1900	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material			-16	\$465.60	(\$7,449.60)
	1900	LAMINATED NEOPRENE BEARING PAD (TAPERED)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 70 on the current Payment Estimate.	16	\$465.60	\$7,449.60
	1920	AESTHETIC CONCRETE STAIN	Material			-1	\$11,910.00	(\$11,910.00)
	1920	AESTHETIC CONCRETE STAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 50 on the current Payment Estimate.	1	\$11,910.00	\$11,910.00
	1930	CONCRETE AND MASONRY PROTECTION SYSTEM	Material			-1	\$4,872.50	(\$4,872.50)
	1930	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 67 on the current Payment Estimate.	1	\$4,872.50	\$4,872.50
	1950	MISC.	Material			-2,923	\$220.20	(\$643,644.60)
	1950	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,923	\$220.20	\$643,644.60
	1960	AESTHETIC CONCRETE STAIN	Material			-1	\$16,241.00	(\$16,241.00)
	1960	AESTHETIC CONCRETE STAIN	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 51 on the current Payment Estimate.	1	\$16,241.00	\$16,241.00
	1970	CONCRETE AND MASONRY PROTECTION SYSTEM	Material			-1	\$7,038.00	(\$7,038.00)
	1970	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 68 on the current Payment Estimate.	1	\$7,038.00	\$7,038.00
	1990	MISC.	Material			-4,128	\$255.85	(\$1,056,148.80)
	1990	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	4,128	\$255.85	\$1,056,148.80
<b>Total</b>								<b>(\$31,430.65)</b>



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

Report Generated on February 6, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3374	FAS S303(5)	Bridge replacement and ADA	Prospect Ave.	JACKSON	at I-70 in Kansas City

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J4S3374	<b>Posted Item Pay</b>	\$345,503.68	\$6,803,588.28	\$7,149,091.96
	<b>Gross Item Adjustments</b>	(\$31,430.65)	(\$13,280.48)	(\$44,711.13)
	<b>Gross Item Pay</b>	<b>\$314,073.03</b>	<b>\$6,790,307.80</b>	<b>\$7,104,380.83</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 6, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7209904, Project Item Line Number 1950, Material Set 1052MSEWLGFP, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	This exception will be removed with the authorization of the next sample record submitted.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7209904, Project Item Line Number 1950, Material Set 1052MSEWLGFP, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	This exception will be removed with the authorization of the next sample record submitted.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7209904, Project Item Line Number 1950, Material Set 1052MSEWLGFP, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	This exception will be removed with the authorization of the next sample record submitted.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7209904, Project Item Line Number 1950, Material Set 1052MSEWLGFP, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	This exception will be removed with the authorization of the next sample record submitted.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7209904, Project Item Line Number 1990, Material Set 1052MSEWLGFP, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	This exception will be removed with the authorization of the next sample record submitted.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7209904, Project Item Line Number 1990, Material Set 1052MSEWLGFP, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	This exception will be removed with the authorization of the next sample record submitted.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7209904, Project Item Line Number 1990, Material Set 1052MSEWLGFP, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.	This exception will be removed with the authorization of the next sample record submitted.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7209904, Project Item Line Number 1990, Material Set 1052MSEWLGFP, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	This exception will be removed with the authorization of the next sample record submitted.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 2035500, Project Item Line Number 0040, Material Set 203550096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	This exception will be removed with the authorization of the next sample record submitted and contractor submittal of documentation of this material.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	This exception will be removed with the authorization of the next sample record submitted and contractor submittal of documentation of this material.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	This exception will be removed with the authorization of the next sample record submitted and contractor submittal of documentation of this material.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 3040504, Project Item Line Number 0090, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	This exception will be removed with the authorization of the next sample record submitted and contractor submittal of documentation of this material.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 4071005, Project Item Line Number 0140, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 5031010A, Project Item Line Number 1620, Material Set 5031010A96, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 5031010A, Project Item Line Number 1620, Material Set 5031010A96, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	This exception will be removed with the authorization of the next sample record submitted and contractor submittal of documentation of this material.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 5031010A, Project Item Line Number 1620, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 5031010A, Project Item Line Number 1620, Material Set 5031010A96, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	This exception will be removed with the authorization of the next sample record submitted and contractor submittal of documentation of this material.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 5031010A, Project Item Line Number 1620, Material Set 5031010A96, Material 1013DMCRPE..04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE..04 is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6081000, Project Item Line Number 0190, Material Set 608100096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6085008, Project Item Line Number 0220, Material Set 608500896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6085008, Project Item Line Number 0220, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6086004, Project Item Line Number 0230, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6086004, Project Item Line Number 0230, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6086004, Project Item Line Number 0230, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO,	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden



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

Report Generated on February 6, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 100510..CPCMLD is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6091010, Project Item Line Number 0260, Material Set 609101096, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6091010, Project Item Line Number 0260, Material Set 609101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6091010, Project Item Line Number 0260, Material Set 609101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6123000A, Project Item Line Number 0360, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6161033, Project Item Line Number 0450, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6161040, Project Item Line Number 0460, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6161047, Project Item Line Number 0470, Material Set 616104796, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6161055, Project Item Line Number 0480, Material Set 616105596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6173000, Project Item Line Number 0560, Material Set 617300096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6173000, Project Item Line Number 0560, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6173000, Project Item Line Number 0560, Material Set 617300096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6173100, Project Item Line Number 0570, Material Set 617310096, Material 1036RSDFEC28M19 - Rein Steel EC No. 6/M19 Gr 40/M280 @, Acceptance Action Generic ReSteelBars is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6173100, Project Item Line Number 0570, Material Set 617310096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6173100, Project Item Line Number 0570, Material Set 617310096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 6173600D, Project Item Line Number 0590, Material Set 6173600D96, Material 0617TCRCTF - Type F Concrete Traffic Barrier, Acceptance Action Generic 0617TCRCTF is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7011106, Project Item Line Number 1640, Material Set 701110696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7011106, Project Item Line Number 1640, Material Set 701110696, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7011106, Project Item Line Number 1640, Material Set 701110696, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7011106, Project Item Line Number 1640, Material Set 701110696, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	This exception will be removed with the authorization of the next sample record submitted and contractor submittal of documentation of this material.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7021212, Project Item Line Number 1690, Material Set 702121296, Material 0702PLSS...MAZC - Bearing Piles Struct Steel Galvd, Acceptance Action Generic 0702PLSS...MAZC is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7027000, Project Item Line Number 1710, Material Set 702700096, Material 0702PLPT - Pile Point Reinforcement, Acceptance Action Generic 0702PLPT is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7032003, Project Item Line Number 1720, Material Set 703200396, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7032003, Project Item Line Number 1720, Material Set 703200396, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7032003, Project Item Line	This exception will be removed upon the submission of	mcclon1	Overridden



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

Report Generated on February 6, 2024

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Number 1720, Material Set 703200396, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	documentation for this material by the contractor.		
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7033009, Project Item Line Number 1730, Material Set 703300996, Material 1056TM - Tinting Material for Concrete, Acceptance Action Generic 1056TM is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7033009, Project Item Line Number 1920, Material Set 703300996, Material 1056TM - Tinting Material for Concrete, Acceptance Action Generic 1056TM is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7033009, Project Item Line Number 1960, Material Set 703300996, Material 1056TM - Tinting Material for Concrete, Acceptance Action Generic 1056TM is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7034219A, Project Item Line Number 1740, Material Set 7034219A96, Material 1036RSDFEC28M19 - Rein Steel EC No. 6/M19 Gr 40/M280 @, Acceptance Action Generic ReSteelBars is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7034219A, Project Item Line Number 1740, Material Set 7034219A96, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7034221, Project Item Line Number 1750, Material Set 703422196, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7034221, Project Item Line Number 1750, Material Set 703422196, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7034221, Project Item Line Number 1750, Material Set 703422196, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	This exception will be removed with the authorization of the next sample record submitted and contractor submittal of documentation of this material.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7034221, Project Item Line Number 1750, Material Set 703422196, Material 0705DPRCPS..30 - Prestress Conc Deck Panel 3" (75 mm), Acceptance Action Generic 0705DPRCPS..30 is insufficient.	This exception will be removed with the authorization of the next sample record submitted.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7034221, Project Item Line Number 1750, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7034620, Project Item Line Number 1770, Material Set 703462096, Material 3099XXAS - Aesthetic Items on Project, Acceptance Action Generic 3099XXAS is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7071000, Project Item Line Number 0800, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7071000, Project Item Line Number 0800, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7071000, Project Item Line Number 1820, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7071000, Project Item Line Number 1820, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7101000, Project Item Line Number 1830, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Sil Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7110200, Project Item Line Number 1840, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7110300, Project Item Line Number 1850, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7110300, Project Item Line Number 1930, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7110300, Project Item Line Number 1970, Material Set 711030096, Material 1059PCCCCMPS - Concrete - Masonry Protective Sealer, Acceptance Action Generic 1059PCCCCMPS is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7161000, Project Item Line Number 1890, Material Set 716100096, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 7161003, Project Item Line Number 1900, Material Set 716100396, Material 1038BBPD - Bridge Bearing Pad, Acceptance Action Generic 1038BBPD is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3374, Item 8061007A, Project Item Line Number 0920, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	This exception will be removed upon the submission of documentation for this material by the contractor.	mcclon1	Overridden









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

Report Generated on February 6, 2024

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230421-C06, Contract Project J4S3374, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6091041, Minor Item.	This exception will be removed with acceptance of the next change order.	mcclon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-C06, Contract Project J4S3374, Project Item Line Number 1240, Contract Line Item Number 1240, Item 9023440, Minor Item.	This exception will be removed with acceptance of the next change order.	mcclon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-C06, Contract Project J4S3374, Project Item Line Number 1470, Contract Line Item Number 1470, Item 9029902, Minor Item.	This exception will be removed with acceptance of the next change order.	mcclon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-C06, Contract Project J4S3374, Project Item Line Number 1720, Contract Line Item Number 1720, Item 7032003, Minor Item.	This exception will be removed with acceptance of the next change order.	mcclon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-C06, Contract Project J4S3374, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6161040, Minor Item.	This exception will be removed with acceptance of the next change order.	mcclon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-C06, Contract Project J4S3374, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6071101, Minor Item.	This exception will be removed with acceptance of the next change order.	mcclon1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230421-C06, Contract Project J4S3374, Project Item Line Number 0720, Contract Line Item Number 0720, Item 6208076, Minor Item.	This exception will be removed with acceptance of the next change order.	mcclon1	Acknowledged



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

Report Generated on February 6, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230421-C06	J4S3374	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$4,568.00	\$4,568.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$168,384.00	\$168,384.00
		0001	0030	2031000	CLASS A EXCAVATION	5,422.00	0.00	5,422.00	CUYD	5,422.00	\$10.35	\$56,117.70
		0001	0040	2035500	EMBANKMENT IN PLACE	750.00	0.00	750.00	CUYD	675.00	\$14.80	\$9,990.00
		0001	0050	2036000	COMPACTING EMBANKMENT	6,172.00	0.00	6,172.00	CUYD	5,554.80	\$3.15	\$17,497.62
		0001	0060	2037075	COMPACTING IN CUT	12.10	0.00	12.10	STA	12.10	\$1,748.25	\$21,153.82
		0001	0070	2063000	CLASS 3 EXCAVATION	536.00	0.00	536.00	CUYD	536.00	\$10.45	\$5,601.20
		0001	0080	2065500	TEMPORARY SHORING	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00
		0001	0090	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,925.00	0.00	4,925.00	SQYD	4,925.00	\$13.60	\$66,980.00
		0001	0100	4010150	TYPE A2 SHOULDER	408.90	0.00	408.90	SQYD	30.00	\$161.80	\$4,854.00
		0001	0110	4019904	MISC.STREET CUT RESTORATION	281.00	0.00	281.00	SQFT	281.00	\$18.00	\$5,058.00
		0001	0120	4019905	MISC.OPTIONAL PAVEMENT	4,826.10	0.00	4,826.10	SQYD	4,826.10	\$70.40	\$339,757.44
		0001	0130	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	299.30	359.60	658.90	TONS	658.82	\$216.55	\$142,667.47
		0001	0140	4071005	TACK COAT	139.00	17.00	156.00	GAL	156.00	\$3.25	\$507.00
		0001	0150	6042010	ADJUSTING MANHOLE	2.00	0.00	2.00	EA	2.00	\$980.40	\$1,960.80
		0001	0160	6071011A	CHAIN-LINK FENCE (48 IN.)	137.00	0.00	137.00	LF	0.00	\$48.70	\$0.00
		0001	0170	6071101	MODIFIED CONCRETE GUTTER TYPE A	125.00	0.00	125.00	LF	130.00	\$88.05	\$11,446.50
		0001	0180	6079903	MISC.48" DECORATIVE PEDESTRIAN FENCE	213.00	0.00	213.00	LF	120.00	\$140.75	\$16,890.00
		0001	0190	6081000	CONCRETE MEDIAN	42.20	0.00	42.20	SQYD	42.20	\$45.90	\$1,936.98
		0001	0200	6081010	CONCRETE CURB RAMP	152.50	0.00	152.50	SQYD	0.00	\$68.00	\$0.00
		0001	0210	6081012	TRUNCATED DOMES	250.00	0.00	250.00	SQFT	0.00	\$34.60	\$0.00
		0001	0220	6085008	PAVED APPROACH, 8 IN.	56.70	0.00	56.70	SQYD	56.70	\$85.00	\$4,819.50
		0001	0230	6086004	CONCRETE SIDEWALK, 4 IN.	602.40	0.00	602.40	SQYD	526.10	\$43.60	\$22,937.96
		0001	0240	6086008	CONCRETE SIDEWALK, 8 IN.	108.30	0.00	108.30	SQYD	108.30	\$101.95	\$11,041.18
		0001	0250	6089905	MISC.CONCRETE SIDEWALK (6") (APPROACH SLAB)	74.30	0.00	74.30	SQYD	74.30	\$59.75	\$4,439.42
		0001	0260	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	283.00	0.00	283.00	LF	198.90	\$64.95	\$12,918.56
		0001	0270	6091041	CONCRETE GUTTER TYPE A	349.00	0.00	349.00	LF	352.00	\$40.55	\$14,273.60
		0001	0280	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	2,062.00	0.00	2,062.00	LF	2,062.00	\$16.05	\$33,095.10
		0001	0290	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	0.00	\$50.60	\$0.00
		0001	0300	6096041	PLACING TYPE 1 ROCK DITCH LINER	11.00	0.00	11.00	CUYD	0.00	\$59.95	\$0.00
		0001	0310	6113020	FURNISHING TYPE 2 ROCK BLANKET	51.00	0.00	51.00	CUYD	0.00	\$52.75	\$0.00
		0001	0320	6113040	PLACING TYPE 2 ROCK BLANKET	51.00	0.00	51.00	CUYD	0.00	\$58.60	\$0.00
		0001	0330	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	3.00	0.00	3.00	EA	3.00	\$4,601.75	\$13,805.25
		0001	0340	6122020	REPLACEMENT SAND BARREL	3.00	0.00	3.00	EA	0.00	\$1,055.75	\$0.00
		0001	0350	6122040	WORK ZONE CRASH CUSHION (NARROW)	1.00	0.00	1.00	EA	1.00	\$9,203.50	\$9,203.50
		0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,996.50	\$3,993.00
		0001	0370	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	8.00	0.00	8.00	EA	7.00	\$1,211.00	\$8,477.00
		0001	0380	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	3.00	0.00	3.00	EA	3.00	\$1,157.75	\$3,473.25
		0001	0390	6143013	MANHOLE FRAME AND COVER, TYPE 3	6.00	0.00	6.00	EA	6.00	\$857.10	\$5,142.60
		0001	0400	6161005	CONSTRUCTION SIGNS	539.00	117.00	656.00	SQFT	656.00	\$13.00	\$8,528.00
		0001	0410	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	8.00	EA	8.00	\$70.40	\$563.20
		0001	0420	6161010	RELOCATED SIGNS	64.00	0.00	64.00	SQFT	0.00	\$13.00	\$0.00
		0001	0430	6161025	CHANNELIZER (TRIM LINE)	185.00	0.00	185.00	EA	185.00	\$19.50	\$3,607.50
		0001	0440	6161030	TYPE III MOVEABLE BARRICADE	18.00	0.00	18.00	EA	18.00	\$178.65	\$3,215.70
		0001	0450	6161033	DIRECTIONAL INDICATOR BARRICADE	14.00	0.00	14.00	EA	14.00	\$81.20	\$1,136.80



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

Report Generated on February 6, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230421-C06	J4S3374	0001	0460	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	2.00	\$3,242.75	\$6,485.50
		0001	0470	6161047	TYPE III OBJECT MARKER	6.00	0.00	6.00	EA	6.00	\$189.50	\$1,137.00
		0001	0480	6161055	SEQUENTIAL FLASHING WARNING LIGHT	14.00	0.00	14.00	EA	14.00	\$70.40	\$985.60
		0001	0490	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,926.50	\$0.00
		0001	0500	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$4,926.50	\$24,632.50
		0001	0510	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	7.00	0.00	7.00	EA	0.00	\$1,407.50	\$0.00
		0001	0520	6169901	MISC.PROSPECT AVENUE DETOUR	1.00	0.00	1.00	LS	1.00	\$5,413.75	\$5,413.75
		0001	0530	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	10.00	0.00	10.00	EA	4.00	\$102.85	\$411.40
		0001	0540	6169902	MISC.SHORT-TERM I-70 EB DETOUR	3.00	0.00	3.00	EA	2.00	\$27,069.00	\$54,138.00
		0001	0550	6169902	MISC.SHORT-TERM I-70 WB DETOUR	3.00	0.00	3.00	EA	2.00	\$16,241.00	\$32,482.00
		0001	0560	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	242.00	0.00	242.00	LF	242.00	\$186.70	\$45,181.40
		0001	0570	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	102.00	0.00	102.00	LF	77.10	\$221.55	\$17,081.50
		0001	0580	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	44.00	0.00	44.00	LF	44.00	\$325.20	\$14,308.80
		0001	0590	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,025.00	0.00	2,025.00	LF	1,992.00	\$25.55	\$50,895.60
		0001	0600	6179902	MISC.CONCRETE TRAFFIC BARRIER TRANSITION	2.00	0.00	2.00	EA	0.00	\$6,045.25	\$0.00
		0001	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$455,837.00	\$455,837.00
		0001	0620	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	150.00	0.00	150.00	LF	0.00	\$21.65	\$0.00
		0001	0630	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$351.90	\$0.00
		0001	0640	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$351.90	\$0.00
		0001	0650	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	60.00	0.00	60.00	EA	0.00	\$227.40	\$0.00
		0001	0660	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	10.00	0.00	10.00	EA	0.00	\$70.40	\$0.00
		0001	0670	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,503.00	0.00	5,503.00	LF	0.00	\$0.40	\$0.00
		0001	0680	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,423.00	0.00	3,423.00	LF	0.00	\$0.40	\$0.00
		0001	0690	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	872.00	0.00	872.00	LF	0.00	\$1.10	\$0.00
		0001	0700	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	854.00	0.00	854.00	LF	0.00	\$1.10	\$0.00
		0001	0710	6207001	PAVEMENT MARKING REMOVAL	6,745.00	0.00	6,745.00	LF	3,179.00	\$0.60	\$1,907.40
		0001	0720	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	11,805.00	0.00	11,805.00	LF	11,941.00	\$0.10	\$1,194.10
		0001	0730	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	86.00	0.00	86.00	SQYD	0.00	\$102.85	\$0.00
		0001	0740	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	2,710.00	385.60	3,095.60	SQYD	3,095.55	\$16.25	\$50,302.69
		0001	0750	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	109.00	0.00	109.00	SQYD	0.00	\$5.70	\$0.00
		0001	0760	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20.00	0.00	20.00	STA	0.00	\$439.05	\$0.00
		0001	0770	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$102,862.00	\$102,862.00
		0001	0780	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	0.00	\$2,165.50	\$0.00
		0001	0790	7034620	FORM LINERS	20.00	0.00	20.00	SQYD	0.00	\$196.10	\$0.00
		0001	0800	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$61,916.00	\$61,916.00
		0001	0810	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$2,165.50	\$0.00
		0001	0820	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	0.00	\$1,082.75	\$0.00
		0001	0830	7261012	12 IN. PIPE GROUP A	196.00	0.00	196.00	LF	186.00	\$91.70	\$17,056.20
		0001	0840	7261015	15 IN. PIPE GROUP A	425.00	0.00	425.00	LF	425.00	\$88.70	\$37,697.50
		0001	0850	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	23.00	0.00	23.00	FT	23.00	\$858.25	\$19,739.75
0001	0860	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	16.00	0.00	16.00	FT	16.00	\$864.40	\$13,830.40		
0001	0870	7311030	PRECAST CONCRETE DROP INLET 3 FT X 2 FT-6 IN.	46.00	0.00	46.00	FT	46.00	\$1,012.25	\$46,563.50		



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

Report Generated on February 6, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230421-C06	J4S3374	0001	0880	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	7.00	0.00	7.00	FT	7.00	\$1,558.25	\$10,907.75
		0001	0890	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$2,003.00	\$0.00
		0001	0900	8031000A	TURF TYPE TALL FESCUE SODDING	230.00	0.00	230.00	SQYD	0.00	\$11.35	\$0.00
		0001	0910	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$2,273.75	\$0.00
		0001	0920	8061007A	CURB INLET CHECK	18.00	5.00	23.00	EA	18.00	\$81.20	\$1,461.60
		0001	0930	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	32.00	\$17.55	\$561.60
		0001	0940	8061019	SILT FENCE	1,372.00	0.00	1,372.00	LF	841.00	\$1.45	\$1,219.45
		0010	0950	6061040	GUARDRAIL TYPE D	38.00	0.00	38.00	LF	0.00	\$92.05	\$0.00
		0020	0960	9011010	RELOCATED POLE	3.00	0.00	3.00	EA	3.00	\$2,620.50	\$7,861.50
		0020	0970	9011040	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE B	2.00	0.00	2.00	EA	2.00	\$2,816.75	\$5,633.50
		0020	0980	9011064	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT DESIGN 3	4.00	0.00	4.00	EA	4.00	\$4,764.75	\$19,059.00
		0020	0990	9011106	BRACKET ARM, 6 FT. OR 1.8 M	4.00	0.00	4.00	EA	4.00	\$560.35	\$2,241.40
		0020	1000	9011110	BRACKET ARM, 10 FT. OR 3.0 M	2.00	0.00	2.00	EA	2.00	\$1,173.00	\$2,346.00
		0020	1010	9011312	LUMINAIRE, LED-B	9.00	0.00	9.00	EA	9.00	\$1,086.50	\$9,778.50
		0020	1020	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	50.00	0.00	50.00	LF	50.00	\$36.40	\$1,820.00
		0020	1030	9014003	CONDUIT, 3 IN. RIGID, PUSHED	40.00	0.00	40.00	LF	40.00	\$55.65	\$2,226.00
		0020	1040	9015020	TRENCHING TYPE II	1,178.00	0.00	1,178.00	LF	1,178.00	\$29.25	\$34,456.50
		0020	1050	9016110	PULL BOX, PREFORMED CLASS 1	4.00	0.00	4.00	EA	4.00	\$2,157.75	\$8,631.00
		0020	1060	9017006	CABLE, 6 AWG 1 CONDUCTOR	460.00	0.00	460.00	LF	460.00	\$3.45	\$1,587.00
		0020	1070	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	950.00	0.00	950.00	LF	800.00	\$2.70	\$2,160.00
		0020	1080	9017206	WIRE, 6 AWG, BARE NEUTRAL	230.00	0.00	230.00	LF	230.00	\$3.35	\$770.50
		0020	1090	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	1,280.00	0.00	1,280.00	LF	800.00	\$8.75	\$7,000.00
		0020	1100	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	7.00	0.00	7.00	EA	7.00	\$2,684.00	\$18,788.00
		0020	1110	9019901	MISC.AESTHETIC LIGHTING	1.00	0.00	1.00	LS	0.00	\$292,330.00	\$0.00
		0030	1120	9020213	SIGNAL HEAD, TYPE 3S	2.00	0.00	2.00	EA	2.00	\$1,366.25	\$2,732.50
		0030	1130	9020513	SIGNAL HEAD, TYPE 3B	9.00	0.00	9.00	EA	9.00	\$1,626.50	\$14,638.50
		0030	1140	9020514	SIGNAL HEAD, TYPE 4B	1.00	0.00	1.00	EA	1.00	\$2,196.75	\$2,196.75
		0030	1150	9020515	SIGNAL HEAD, TYPE 5B	2.00	0.00	2.00	EA	2.00	\$2,694.50	\$5,389.00
		0030	1160	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	12.00	0.00	12.00	EA	6.00	\$878.00	\$5,268.00
		0030	1170	9020833	SH-FLAT SHEET - SIGNAL SIGN	89.00	0.00	89.00	SQFT	89.00	\$61.40	\$5,464.60
		0030	1180	9020834	SIGNAL SIGN, MOUNTING HARDWARE	28.00	0.00	28.00	EA	10.00	\$266.90	\$2,669.00
		0030	1190	9022708	POST, SIGNAL 8 FT.	9.00	0.00	9.00	EA	9.00	\$1,606.75	\$14,460.75
		0030	1200	9022715	POST, SIGNAL 15 FT.	1.00	0.00	1.00	EA	1.00	\$2,002.50	\$2,002.50
		0030	1210	9023125	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	\$12,503.00	\$12,503.00
		0030	1220	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	2.00	0.00	2.00	EA	2.00	\$14,020.00	\$28,040.00
		0030	1230	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	1.00	\$12,753.00	\$12,753.00
		0030	1240	9023440	POST, TYPE BL, LONGEST ARM 40 FT. OR 12.2 M	1.00	0.00	1.00	EA	2.00	\$31,309.00	\$62,618.00
		0030	1250	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	1.00	\$34,778.00	\$34,778.00
		0030	1260	9024920	DETECTOR, PUSHBUTTON	12.00	0.00	12.00	EA	6.00	\$466.35	\$2,798.10
		0030	1270	9024975	VIDEO DETECTION SYSTEM	1.00	0.00	1.00	EA	1.00	\$63,834.00	\$63,834.00
		0030	1280	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	256.00	0.00	256.00	LF	256.00	\$36.50	\$9,344.00
		0030	1290	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	167.00	0.00	167.00	LF	167.00	\$41.45	\$6,922.15
0030	1300	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	214.00	0.00	214.00	LF	214.00	\$45.35	\$9,704.90		
0030	1310	9026200	CONDUIT, 2 IN., MEDIAN WITH TRACER WIRE	17.00	0.00	17.00	LF	17.00	\$31.95	\$543.15		
0030	1320	9026300	CONDUIT, 3 IN., MEDIAN WITH TRACER WIRE	15.00	0.00	15.00	LF	15.00	\$38.85	\$582.75		



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

Report Generated on February 6, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230421-C06	J4S3374	0030	1330	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	354.00	0.00	354.00	LF	354.00	\$58.60	\$20,744.40
		0030	1340	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	61.00	0.00	61.00	LF	61.00	\$64.00	\$3,904.00
		0030	1350	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	330.00	0.00	330.00	LF	330.00	\$2.60	\$858.00
		0030	1360	9028202	CABLE, 2 AWG 1 CONDUCTOR, POWER	200.00	0.00	200.00	LF	200.00	\$5.50	\$1,100.00
		0030	1370	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	90.00	0.00	90.00	LF	90.00	\$3.05	\$274.50
		0030	1380	9028219	CABLE, 10 AWG 1 CONDUCTOR, POWER	3,360.00	0.00	3,360.00	LF	1,500.00	\$2.60	\$3,900.00
		0030	1390	9028308	CABLE, 16 AWG 2 CONDUCTOR	4,460.00	0.00	4,460.00	LF	2,000.00	\$2.50	\$5,000.00
		0030	1400	9028310	CABLE, 16 AWG 5 CONDUCTOR	4,470.00	0.00	4,470.00	LF	4,470.00	\$2.80	\$12,516.00
		0030	1410	9028311	CABLE, 16 AWG 7 CONDUCTOR	4,560.00	0.00	4,560.00	LF	4,560.00	\$3.15	\$14,364.00
		0030	1420	9028621	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V LIGHTING CONTROL CABINET	1.00	0.00	1.00	EA	1.00	\$8,406.00	\$8,406.00
		0030	1430	9028810	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	3.00	\$2,057.50	\$6,172.50
		0030	1440	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	4.00	\$2,879.75	\$11,519.00
		0030	1450	9028812	PULL BOX, PREFORMED CLASS 3	5.00	0.00	5.00	EA	5.00	\$4,109.75	\$20,548.75
		0030	1460	9029100	BASE, CONCRETE	21.90	0.00	21.90	CUYD	21.90	\$3,359.75	\$73,578.52
		0030	1470	9029902	MISC.LUMINAIRE, LED-B (120 VOLT COMPATIBLE)	2.00	0.00	2.00	EA	4.00	\$937.00	\$3,748.00
		0040	1480	9031010	CONCRETE FOOTINGS, EMBEDDED	5.50	0.00	5.50	CUYD	0.00	\$1,299.25	\$0.00
		0040	1490	9031220	PIPE POSTS	2,950.00	50.00	3,000.00	LB	0.00	\$6.50	\$0.00
		0040	1500	9031270A	2 IN. PSST POST - 12 GA.	35.00	0.00	35.00	LF	0.00	\$32.50	\$0.00
		0040	1510	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	EA	0.00	\$162.40	\$0.00
		0040	1520	9035004A	SH-FLAT SHEET	200.00	0.00	200.00	SQFT	0.00	\$27.05	\$0.00
		0040	1525	9039902	MISC.KCMO LOGO SIGN (INSTALLATION)	4.00	0.00	4.00	EA	0.00	\$1,225.00	\$0.00
		0050	1530	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	776.00	0.00	776.00	LF	776.00	\$41.35	\$32,087.60
		0050	1540	9105201	CONDUIT, 3 IN., RIGID, IN TRENCH	64.00	0.00	64.00	LF	64.00	\$40.40	\$2,585.60
		0050	1550	9109901	MISC.FIBER OPTIC SPLICING, TESTING AND DOCUMENTATION	1.00	0.00	1.00	LS	1.00	\$20,685.00	\$20,685.00
		0050	1560	9109902	MISC.KC SCOUT FIBER SPLICE VAULT	2.00	0.00	2.00	EA	2.00	\$8,317.25	\$16,634.50
		0050	1570	9109902	MISC.KCATA FIBER PULL BOX	5.00	0.00	5.00	EA	4.00	\$5,965.50	\$23,862.00
		0050	1580	9109903	MISC.2 IN., RIGID, PUSHED	324.00	0.00	324.00	LF	120.00	\$54.70	\$6,564.00
		0050	1590	9109903	MISC.CONDUIT, 2-2IN., RIGID, IN TRENCH	98.00	0.00	98.00	LF	98.00	\$61.70	\$6,046.60
		0050	1600	9109903	MISC.FIBER OPTIC CABLE, RELOCATED	1,732.00	0.00	1,732.00	LF	1,732.00	\$10.60	\$18,359.20
		0070	1610	2160500	REMOVAL OF BRIDGES	1.00	0.00	1.00	LS	1.00	\$142,496.00	\$142,496.00
		0070	1620	5031010A	BRIDGE APPROACH SLAB (MAJOR)	288.00	0.00	288.00	SQYD	288.00	\$331.05	\$95,342.40
		0070	1630	6079903	MISC.(48") Decorative Pedestrian Fence (Structures)	380.00	0.00	380.00	LF	375.00	\$140.75	\$52,781.25
		0070	1640	7011106	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	144.00	3.50	147.50	LF	147.50	\$713.90	\$105,300.25
		0070	1650	7011205	ROCK SOCKETS (3 FT 6 IN. DIA.)	45.00	1.90	46.90	LF	46.90	\$920.20	\$43,157.38
		0070	1660	7011300	VIDEO CAMERA INSPECTION	3.00	0.00	3.00	EA	3.00	\$54.15	\$162.45
		0070	1670	7011400	FOUNDATION INSPECTION HOLES	75.00	0.00	75.00	LF	75.00	\$167.85	\$12,588.75
		0070	1680	7011600	SONIC LOGGING TESTING	3.00	0.00	3.00	EA	3.00	\$3,696.00	\$11,088.00
		0070	1690	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	1,320.00	0.00	1,320.00	LF	1,298.00	\$112.35	\$145,830.30
		0070	1700	7025002	PILE WAVE ANALYSIS	2.00	0.00	2.00	EA	2.00	\$974.50	\$1,949.00
		0070	1710	7027000	PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	20.00	\$138.30	\$2,766.00
		0070	1720	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	137.60	0.00	137.60	CUYD	156.00	\$1,096.75	\$171,093.00
		0070	1730	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$16,241.00	\$16,241.00
		0070	1740	7034219A	TYPE D BARRIER	382.00	0.00	382.00	LF	382.00	\$232.85	\$88,948.70
		0070	1750	7034221	SLAB ON CONCRETE NU-GIRDER	1,413.00	0.00	1,413.00	SQYD	1,413.00	\$447.10	\$631,752.30
		0070	1760	7034430	SIDEWALK (BRIDGES)	3,421.00	0.00	3,421.00	SQFT	0.00	\$26.35	\$0.00



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

Report Generated on February 6, 2024

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

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)			
230421-C06	J4S3374		0070	1770	7034620	FORM LINERS	127.00	0.00	127.00	SQYD	127.00	\$163.60	\$20,777.20		
			0070	1780	7039901	MISC.DECORATIVE MONUMENTS	1.00	0.00	1.00	LS	1.00	\$84,748.00	\$84,748.00		
			0070	1790	7056021	NU 35, PRESTRESSED CONCRETE NU-GIRDER	712.00	0.00	712.00	LF	712.00	\$454.70	\$323,746.40		
			0070	1800	7056022	NU 43, PRESTRESSED CONCRETE NU-GIRDER	818.00	0.00	818.00	LF	818.00	\$438.30	\$358,529.40		
			0070	1810	7061060	REINFORCING STEEL (BRIDGES)	24,930.00	0.00	24,930.00	LB	24,925.00	\$2.20	\$54,835.00		
			0070	1820	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	1.00	\$27,110.00	\$27,110.00		
			0070	1830	7101000	REINFORCING STEEL (EPOXY COATED)	24,940.00	0.00	24,940.00	LB	24,940.00	\$1.85	\$46,139.00		
			0070	1840	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$10,828.00	\$10,828.00		
			0070	1850	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$6,496.50	\$6,496.50		
			0070	1860	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$5,413.75	\$5,413.75		
			0070	1870	7121000	FABRICATED STRUCTURAL CARBON STEEL (MISC)	1,190.00	0.00	1,190.00	LB	0.00	\$8.30	\$0.00		
			0070	1880	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$3,251.25	\$0.00		
			0070	1890	7161000	PLAIN NEOPRENE BEARING PAD	8.00	0.00	8.00	EA	8.00	\$198.75	\$1,590.00		
			0070	1900	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	16.00	0.00	16.00	EA	16.00	\$465.60	\$7,449.60		
			0070	1910	7201300	PIPE PILE SPACERS	20.00	0.00	20.00	EA	20.00	\$2,005.75	\$40,115.00		
			0071	1920	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$11,910.00	\$11,910.00		
			0071	1930	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$4,872.50	\$4,872.50		
			0071	1940	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$3,248.25	\$3,248.25		
			0071	1950	7209904	MISC.MSE WALL SYSTEMS WITH LIGHTWEIGHT FILL	2,923.00	0.00	2,923.00	SQFT	2,923.00	\$220.20	\$643,644.60		
			0072	1960	7033009	AESTHETIC CONCRETE STAIN	1.00	0.00	1.00	LS	1.00	\$16,241.00	\$16,241.00		
			0072	1970	7110300	CONCRETE AND MASONRY PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$7,038.00	\$7,038.00		
			0072	1980	7110400	SACRIFICIAL GRAFFITI PROTECTION SYSTEM	1.00	0.00	1.00	LS	1.00	\$4,331.00	\$4,331.00		
			0072	1990	7209904	MISC.MSE WALL SYSTEMS WITH LIGHTWEIGHT FILL	4,128.00	0.00	4,128.00	SQFT	4,128.00	\$255.85	\$1,056,148.80		
			0071	5001	2065500	TEMPORARY SHORING	0.00	1.00	1.00	LS	1.00	\$36,846.76	\$36,846.76		
			0001	5002	8069903	MISC.EROSION CONTROL - SILT SOCK	0.00	800.00	800.00	LF	800.00	\$2.78	\$2,224.00		
			Project J4S3374 - Total Value Posted to Date as of Report Generated Date												\$7,149,091.92
			230421-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$7,149,091.92



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

Report Generated on February 6, 2024

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

Project: J4S3374

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
0020	2022010	REMOVAL OF IMPROVEMENTS	1/31/24	2/2/24	0.10	LS	Prospect Ave					Median Removal - 408.9 SY Fence - 191 LF
0110	4019904	MISC.	1/31/24	2/2/24	83.00	SQFT	Montgall Ave					
				2/2/24	98.00	SQFT	Wabash Ave					
				2/2/24	100.00	SQFT	14th St South					
0180	6079903	MISC. FENCING	1/17/24	1/29/24	52.00	LF	South MSE Wall A9262					Plan Quantity: 52 LF
				1/29/24	68.00	LF	North MSE Wall A9263					Plan quantity: 68 LF
0230	6086004	CONCRETE SIDEWALK, 4 IN.	1/29/24	2/2/24	53.30	SOYD	Prospect Ave	0+37.00		1+15.00		
				2/2/24	61.00	SOYD	Prospect Ave	7+51.19		8+34.24		
			1/30/24	2/2/24	14.90	SOYD	Prospect Ave	7+14.21		7+34.27		
				2/2/24	27.00	SOYD	Prospect Ave	7+10.00		7+34.29		
				2/2/24	104.40	SOYD	Prospect Ave	10+12.90		11+80.42		
			1/31/24	2/2/24	116.00	SOYD	Prospect Ave and 14th St	0+00.00		2+09.31		
0260	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	2/1/24	2/2/24	97.70	LF	Wabash and 14th St	0+15.43		2+21.25		
				2/2/24	101.20	LF	Wabash and 14th St	9+54.36		10+01.60		
0270	6091041	CONCRETE GUTTER TYPE A	2/1/24	2/2/24	107.00	LF	Prospect Ave Ramp to WB I-70					
0370	6141120	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	1/17/24	1/29/24	1.00	EA	North MSE Wall A9263					DI-009 This work was completed on 12-14-2023
				1/29/24	2.00	EA	Prospect Ave					DI-006 This work was performed on 12-14-2023
				1/29/24	2.00	EA	Prospect Ave					DI-007 This work was performed on 12-14-2023
0380	6143011	MANHOLE FRAME AND COVER, TYPE 1-B	1/17/24	1/29/24	1.00	EA	Prospect Ave					MH-014 This work was completed on 12-14-2023
0390	6143013	MANHOLE FRAME AND COVER, TYPE 3	1/17/24	1/29/24	3.00	EA	Prospect Ave					
0570	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	1/30/24	2/2/24	7.40	LF	Prospect Ave					South East Barrier wall
				2/2/24	10.00	LF	Prospect Ave					North East Barrier Wall This is an overrun.
				2/2/24	25.40	LF	Prospect Ave					South East Barrier wall
			1/31/24	2/2/24	8.00	LF	Prospect Ave					NW of Prospect Ave Bridge A9261
				2/2/24	26.30	LF	Prospect Ave					NW of Prospect Ave Bridge A9261
0580	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	1/30/24	2/2/24	14.20	LF	Prospect Ave	8+76.97		8+91.19		Moment Slab in the sidewalk NW of Prospect Ave Bridge A9261
				2/2/24	29.80	LF	Prospect Ave	11+24.85		11+54.61		Moment Slab in the sidewalk SW of Prospect Ave Bridge A9261
0850	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	1/17/24	1/29/24	5.00	FT	Prospect Ave					Pretech MH 004 = 5' out of 5' plan This work was completed 11-28-2024
				1/29/24	14.00	FT	Prospect Ave					Pretech MH 014 = 14' out of 14' plan This work was completed on 11-16-2023
0860	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	1/17/24	1/29/24	2.00	FT	Prospect Ave.					Pretech Inlet 005 = 2' out of 2' plan This work was completed on 11-28-2023
0870	7311030	PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I	1/17/24	1/29/24	5.00	FT	Prospect Ave.					DI-012 5' of 5' of plan. This work was completed 11-16-2023
				1/29/24	5.00	FT	Prospect Ave.					DI-015 5' of 5' plan This work was completed on 11-16-2023
				1/29/24	7.00	FT	Prospect Ave					DI-016 7' of 7' plan. This work was completed on 11-15-2023
				1/29/24	9.00	FT	Prospect Ave.					DI-001 9' out of 9' of plan. This work was completed on 11-17-2023
				1/29/24	10.00	FT	Prospect Ave.					DI-002 10' of 10' plan. This work was completed 11-16-2023
0880	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	1/17/24	1/29/24	2.00	FT	Prospect Ave.					DI-006 2' of 2' plan This work was completed on 11-28-2023
1020	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	1/31/24	2/2/24	50.00	LF	Prospect Ave					From PB3 to 115C
1030	9014003	CONDUIT, 3 IN. RIGID, PUSHED	1/31/24	2/2/24	40.00	LF	Prospect Ave					From PB1 to PB2
1040	9015020	TRENCHING TYPE II	1/31/24	2/2/24	178.00	LF	Prospect Ave					
1100	9018245	POLE FOUNDATION (45 FT. OR 13.5 M	1/17/24	1/29/24	1.00	EA	Prospect Ave.					Pole ID- 215C This work was completed on 1-3-2024
1120	9020213	SIGNAL HEAD, TYPE 3S	1/17/24	1/29/24	1.00	EA	Prospect Ave.					Signal Head #33
				2/1/24	1.00	EA	Prospect Ave					Signal Head #34
1130	9020513	SIGNAL HEAD, TYPE 3B	1/17/24	1/29/24	1.00	EA	Prospect Ave					Signal Head #21
				1/29/24	1.00	EA	Prospect Ave					Signal Head #31
				1/29/24	1.00	EA	Prospect Ave.					Signal Head #22
				1/29/24	1.00	EA	Prospect Ave.					Signal Head #41
1140	9020514	SIGNAL HEAD, TYPE 4B	1/17/24	1/29/24	1.00	EA	Prospect Ave					Signal Head #32
1150	9020515	SIGNAL HEAD, TYPE 5B	1/17/24	1/29/24	1.00	EA	Prospect Ave.					Signal Head #11
1160	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	2/1/24	2/2/24	1.00	EA	Prospect Ave.					Signal Head #63
				2/2/24	1.00	EA	Prospect Ave.					Signal Head #64
				2/2/24	1.00	EA	Prospect Ave.					Signal Head #73
				2/2/24	1.00	EA	Prospect Ave.					Signal Head #83
1170	9020833	SH-FLAT SHEET - SIGNAL SIGN	1/17/24	1/29/24	7.50	SQFT	Prospect Ave.					1x Sign 3-6L, Left/Through lane only
				1/29/24	7.50	SQFT	Prospect Ave.					1x Sign R3-5R, Right turn only
				1/29/24	10.00	SQFT	Prospect Ave.					2x Sign R10-12, LEFT TURN YIELD ON GREEN
				1/29/24	15.00	SQFT	Prospect Ave.					2x Sign R3-5L, Left turn only
				1/29/24	24.00	SQFT	Prospect Ave.					2x Sign D3-1, Prospect Ave. Street Sign
			1/29/24	2/2/24	6.80	SQFT	Prospect Ave.					Sign R6-1L (One Way - Left)
				2/2/24	6.80	SQFT	Prospect Ave.					Sign R6-1R (One Way - Right)
			1/31/24	2/2/24	11.40	SQFT	Prospect Ave					
1180	9020834	SIGNAL SIGN, MOUNTING HARDWARE	1/17/24	1/29/24	1.00	EA	Prospect Ave.					1x Sign Mounting Hardware R3-5R, Right turn only
				1/29/24	1.00	EA	Prospect Ave.					1x Sign Mounting Hardware R3-6L, Left/Through lane only
				1/29/24	2.00	EA	Prospect Ave.					2x Sign Mounting Hardware D3-1, Prospect Ave. Street Sign
				1/29/24	2.00	EA	Prospect Ave.					2x Sign Mounting Hardware R3-5L, Left turn only



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

Report Generated on February 6, 2024

**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
1180	9020834	SIGNAL SIGN, MOUNTING HARDWARE	1/17/24	1/29/24	2.00	EA	Prospect Ave.					2x Sign Mounting Hardware for R10-12, LEFT TURN YIELD ON GREEN
			1/29/24	2/2/24	1.00	EA	Prospect Ave					Signal Sign Mount for Sign R6-1R (One Way - Right)
				2/2/24	1.00	EA	Prospect Ave.					Signal Sign Mount for Sign R6-1L (One Way - Left)
1190	9022708	POST, SIGNAL 8 FT.	1/31/24	2/2/24	1.00	EA	Prospect Ave					Pedestrian Signal Pole #12
				2/2/24	1.00	EA	Prospect Ave					Pedestrian Signal Pole #14
				2/2/24	1.00	EA	Prospect Ave					Pedestrian Signal Pole #15
				2/2/24	1.00	EA	Prospect Ave					Pedestrian Signal Pole #8
			2/1/24	2/2/24	1.00	EA	Prospect Ave.					Post #10
				2/2/24	1.00	EA	Prospect Ave.					Post #3
				2/2/24	1.00	EA	Prospect Ave.					Post #4
	2/2/24	1.00	EA	Prospect Ave.					Post #5			
1200	9022715	POST, SIGNAL 15 FT.	2/1/24	2/2/24	1.00	EA	Prospect Ave.					Post #11
1220	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1/17/24	1/29/24	1.00	EA	Prospect Ave					Signal Post #13
1240	9023440	POST, TYPE BL, LONGEST ARM 40 FT. OR 12.	1/17/24	1/29/24	1.00	EA	Prospect Ave					Signal Post #9
1260	9024920	DETECTOR, PUSHBUTTON	1/17/24	1/29/24	1.00	EA	Prospect Ave.					Pushbutton Detector #64
				1/29/24	1.00	EA	Prospect Ave.					Pushbutton Detector #73
				1/29/24	1.00	EA	Prospect Ave.					Pushbutton Detector #83
			2/1/24	2/2/24	1.00	EA	Prospect Ave.					Detector Pushbutton #63
				2/2/24	1.00	EA	Prospect Ave.					Detector Pushbutton #74
				2/2/24	1.00	EA	Prospect Ave.					Detector Pushbutton #82
1270	9024975	VIDEO DETECTION SYSTEM	1/17/24	1/29/24	0.50	EA	Prospect Ave					This is to pay for the video detection system installed only in the north intersection of the Prospect Bridge.
1290	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	1/31/24	2/2/24	67.00	LF	Prospect Ave					
1350	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC	1/31/24	2/2/24	75.00	LF	EB I-70 Ramp to Prospect Ave Intersection					LTG to Luminaire
				2/2/24	75.00	LF	WB I-70 Ramp to Prospect Ave Intersection					LTG to Luminaire
				2/2/24	90.00	LF	EB I-70 Ramp to Prospect Ave Intersection					LTG to Luminaire
				2/2/24	90.00	LF	WB I-70 Ramp to Prospect Ave Intersection					LTG to Luminaire
1370	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	1/31/24	2/2/24	90.00	LF	Prospect Ave					PS to Controller
1400	9028310	CABLE, 16 AWG 5 CONDUCTOR	1/31/24	2/2/24	2,470.00	LF	Prospect Ave					
1410	9028311	CABLE, 16 AWG 7 CONDUCTOR	1/31/24	2/2/24	2,560.00	LF	Prospect Ave					
1570	9109902	MISC. ITS	1/31/24	2/2/24	1.00	EA	Prospect Ave					KCATA-PB-6
1580	9109903	MISC. ITS	1/31/24	2/2/24	120.00	LF	Prospect Ave					KCATA-PB-2 to KCATA-PB-3 Plan: 83LF Overrun: 37LF
1590	9109903	MISC. ITS	1/31/24	2/2/24	98.00	LF	Prospect Ave					PMB070-22-15 to PMB070-22-16
1630	6079903	MISC. FENCING	1/17/24	1/29/24	14.00	LF	Prospect Ave Bridge A9261					
5002	8069903	MISC. EROSION CONTROL	1/29/24	2/2/24	400.00	LF	Prospect Ave and I-70					400LF placed on the RH shoulder of EB I-70 Installed 07/20/2023
				2/2/24	400.00	LF	Prospect Ave and I-70					400LF placed on the RH shoulder of WB I-70 Installed 07/20/2023

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



## Line Item Adjustments by Estimate

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3374	0040	EMBANKMENT IN PLACE	Material		13	Dec 18, 2023	SYSTEM	\$9,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					13	Dec 18, 2023	SYSTEM	(\$9,990.00)		
					14	Jan 3, 2024	SYSTEM	\$9,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					14	Jan 3, 2024	SYSTEM	(\$9,990.00)		
					15	Jan 16, 2024	SYSTEM	\$9,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					15	Jan 16, 2024	SYSTEM	(\$9,990.00)		
					16	Feb 2, 2024	SYSTEM	\$9,990.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0084) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					16	Feb 2, 2024	SYSTEM	(\$9,990.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>0040 - Total</b>								<b>\$0.00</b>	
	0050	COMPACTING EMBANKMENT	Material		13	Dec 18, 2023	SYSTEM	\$17,497.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					13	Dec 18, 2023	SYSTEM	(\$17,497.62)		
					14	Jan 3, 2024	SYSTEM	\$17,497.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
					14	Jan 3, 2024	SYSTEM	(\$17,497.62)		
15					Jan 16, 2024	SYSTEM	\$17,497.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
15					Jan 16, 2024	SYSTEM	(\$17,497.62)			
16					Feb 2, 2024	SYSTEM	\$17,497.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0085) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
16					Feb 2, 2024	SYSTEM	(\$17,497.62)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>0050 - Total</b>								<b>\$0.00</b>		
0090	TYPE 5 AGGREGATE FOR BASE	Material		13	Dec 18, 2023	SYSTEM	\$66,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				13	Dec 18, 2023	SYSTEM	(\$66,980.00)			
				14	Jan 3, 2024	SYSTEM	\$66,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				14	Jan 3, 2024	SYSTEM	(\$66,980.00)			
				15	Jan 16, 2024	SYSTEM	\$66,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				15	Jan 16, 2024	SYSTEM	(\$66,980.00)			
				16	Feb 2, 2024	SYSTEM	\$66,980.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0086) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		
				16	Feb 2, 2024	SYSTEM	(\$66,980.00)			
<b>- Total</b>								<b>\$0.00</b>		



## Line Item Adjustments by Estimate

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3374	0090	TYPE 5 AGGREGATE FOR BASE	Material - Total						\$0.00		
		0090 - Total							\$0.00		
	0130	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	2	Jun 30, 2023	SYSTEM	(\$77,854.06)			
	4				Aug 2, 2023	SYSTEM	\$77,854.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '216.55000 - 216.55000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
		0130 - Total							\$0.00		
	0140	TACK COAT	Material			2	Jun 30, 2023	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
							2	Jun 30, 2023	SYSTEM	(\$507.00)	
							3	Jul 17, 2023	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							3	Jul 17, 2023	SYSTEM	(\$507.00)	
							4	Aug 2, 2023	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							4	Aug 2, 2023	SYSTEM	(\$507.00)	
							5	Aug 16, 2023	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
							5	Aug 16, 2023	SYSTEM	(\$507.00)	
						6	Sep 6, 2023	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
						6	Sep 6, 2023	SYSTEM	(\$507.00)		
						7	Sep 19, 2023	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						7	Sep 19, 2023	SYSTEM	(\$507.00)		
						8	Oct 2, 2023	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
						8	Oct 2, 2023	SYSTEM	(\$507.00)		
				9	Oct 16, 2023	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				9	Oct 16, 2023	SYSTEM	(\$507.00)				
				10	Nov 1, 2023	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				10	Nov 1, 2023	SYSTEM	(\$507.00)				
				11	Nov 16, 2023	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				11	Nov 16, 2023	SYSTEM	(\$507.00)				
				12	Dec 4, 2023	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.			
				12	Dec 4, 2023	SYSTEM	(\$507.00)				



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3374	0140	TACK COAT	Material		13	Dec 18, 2023	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					13	Dec 18, 2023	SYSTEM	(\$507.00)					
					14	Jan 3, 2024	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					14	Jan 3, 2024	SYSTEM	(\$507.00)					
					15	Jan 16, 2024	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					15	Jan 16, 2024	SYSTEM	(\$507.00)					
					16	Feb 2, 2024	SYSTEM	\$507.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0087) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate.				
					16	Feb 2, 2024	SYSTEM	(\$507.00)					
	<b>- Total</b>								<b>\$0.00</b>				
	<b>Material - Total</b>								<b>\$0.00</b>				
					Overrun	Overrun	2	Jun 30, 2023	SYSTEM	(\$55.25)			
							4	Aug 2, 2023	SYSTEM	\$55.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.25000 - 3.25000', is applied (if non-zero).		
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>Overrun - Total</b>								<b>\$0.00</b>				
	<b>0140 - Total</b>								<b>\$0.00</b>				
	0170	MODIFIED CONCRETE GUTTER TYPE A	Overrun	Overrun	13	Dec 18, 2023	SYSTEM	(\$440.25)					
					<b>Overrun - Total</b>								<b>(\$440.25)</b>
					<b>Overrun - Total</b>								<b>(\$440.25)</b>
	<b>0170 - Total</b>								<b>(\$440.25)</b>				
	0190	CONCRETE MEDIAN	Material			13	Dec 18, 2023	SYSTEM	\$1,936.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.			
13						Dec 18, 2023	SYSTEM	(\$1,936.98)					
14						Jan 3, 2024	SYSTEM	\$1,936.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
14						Jan 3, 2024	SYSTEM	(\$1,936.98)					
15						Jan 16, 2024	SYSTEM	\$1,936.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
15						Jan 16, 2024	SYSTEM	(\$1,936.98)					
16						Feb 2, 2024	SYSTEM	\$1,936.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0088) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.				
16						Feb 2, 2024	SYSTEM	(\$1,936.98)					
<b>- Total</b>								<b>\$0.00</b>					
<b>Material - Total</b>								<b>\$0.00</b>					
<b>0190 - Total</b>								<b>\$0.00</b>					
0220	PAVED APPROACH, 8 IN.	Material			13	Dec 18, 2023	SYSTEM	\$4,819.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate.				
					13	Dec 18, 2023	SYSTEM	(\$4,819.50)					
					14	Jan 3, 2024	SYSTEM	\$4,819.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user mcclon1 overriding Payment				



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3374	0220	PAVED APPROACH, 8 IN.	Material						Estimate Exception 20 on the current Payment Estimate.	
					14	Jan 3, 2024	SYSTEM	(\$4,819.50)		
					15	Jan 16, 2024	SYSTEM	\$4,819.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
					15	Jan 16, 2024	SYSTEM	(\$4,819.50)		
					16	Feb 2, 2024	SYSTEM	\$4,819.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0089) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
					16	Feb 2, 2024	SYSTEM	(\$4,819.50)		
					- Total			\$0.00		
					Material - Total			\$0.00		
					0220 - Total			\$0.00		
	0230	CONCRETE SIDEWALK, 4 IN.	Material		16	Feb 2, 2024	SYSTEM	\$22,937.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0090) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					16	Feb 2, 2024	SYSTEM	(\$22,937.96)		
									- Total	\$0.00
					Material - Total			\$0.00		
					0230 - Total			\$0.00		
	0260	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	Material		16	Feb 2, 2024	SYSTEM	\$12,918.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0091) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
16					Feb 2, 2024	SYSTEM	(\$12,918.56)			
								- Total	\$0.00	
				Material - Total			\$0.00			
				0260 - Total			\$0.00			
0270	CONCRETE GUTTER TYPE A	Overrun	Overrun	16	Feb 2, 2024	SYSTEM	(\$121.65)			
								Overrun - Total	(\$121.65)	
								Overrun - Total	(\$121.65)	
				0270 - Total			(\$121.65)			
0330	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	Material		3	Jul 17, 2023	SYSTEM	\$13,805.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				3	Jul 17, 2023	SYSTEM	(\$13,805.25)			
				4	Aug 2, 2023	SYSTEM	\$13,805.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
				4	Aug 2, 2023	SYSTEM	(\$13,805.25)			
								- Total	\$0.00	
				Material - Total			\$0.00			
				0330 - Total			\$0.00			
0350	WORK ZONE CRASH CUSHION (NARROW)	Overrun	Overrun	2	Jun 30, 2023	SYSTEM	(\$9,203.50)			
				3	Jul 17, 2023	SYSTEM	\$9,203.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9203.50000 - 9203.50000, 'is applied (if non-zero).		
								Overrun - Total	\$0.00	
				Overrun - Total			\$0.00			
				0350 - Total			\$0.00			
0360	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		12	Dec 4, 2023	SYSTEM	\$3,993.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.		
				12	Dec 4, 2023	SYSTEM	(\$3,993.00)			



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	0360	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material			2023								
					13	Dec 18, 2023	SYSTEM	\$3,993.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$3,993.00)						
					14	Jan 3, 2024	SYSTEM	\$3,993.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$3,993.00)						
					15	Jan 16, 2024	SYSTEM	\$3,993.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$3,993.00)						
					16	Feb 2, 2024	SYSTEM	\$3,993.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0092) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$3,993.00)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0360 - Total</b>								<b>\$0.00</b>						
J4S3374	0380	MANHOLE FRAME AND COVER, TYPE 1-B	Material		10	Nov 1, 2023	SYSTEM	\$1,157.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					10	Nov 1, 2023	SYSTEM	(\$1,157.75)						
					11	Nov 16, 2023	SYSTEM	\$1,157.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					11	Nov 16, 2023	SYSTEM	(\$1,157.75)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>0380 - Total</b>								<b>\$0.00</b>						
J4S3374	0400	CONSTRUCTION SIGNS	Material		2	Jun 30, 2023	SYSTEM	\$7,839.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					2	Jun 30, 2023	SYSTEM	(\$7,839.00)						
					3	Jul 17, 2023	SYSTEM	\$8,528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					3	Jul 17, 2023	SYSTEM	(\$8,528.00)						
					4	Aug 2, 2023	SYSTEM	\$8,528.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					4	Aug 2, 2023	SYSTEM	(\$8,528.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
							Overrun	Overrun	2	Jun 30, 2023	SYSTEM	(\$832.00)		
									3	Jul 17, 2023	SYSTEM	(\$689.00)		
				5	Aug 16, 2023	SYSTEM	\$1,521.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,13.00000 - 13.00000, 'is applied (if non-zero).						
<b>Overrun - Total</b>								<b>\$0.00</b>						
<b>Overrun - Total</b>								<b>\$0.00</b>						
<b>0400 - Total</b>								<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3374	0410	ADVANCED WARNING RAIL SYSTEM	Material		2	Jun 30, 2023	SYSTEM	\$563.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
					2	Jun 30, 2023	SYSTEM	(\$563.20)	
					3	Jul 17, 2023	SYSTEM	\$563.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Jul 17, 2023	SYSTEM	(\$563.20)	
					4	Aug 2, 2023	SYSTEM	\$563.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Aug 2, 2023	SYSTEM	(\$563.20)	
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
					<b>0410 - Total</b>			<b>\$0.00</b>	
	0430	CHANNELIZER (TRIM LINE)	Material		2	Jun 30, 2023	SYSTEM	\$780.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Jun 30, 2023	SYSTEM	(\$780.00)	
					3	Jul 17, 2023	SYSTEM	\$3,607.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
					3	Jul 17, 2023	SYSTEM	(\$3,607.50)	
					4	Aug 2, 2023	SYSTEM	\$3,607.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
4					Aug 2, 2023	SYSTEM	(\$3,607.50)		
				<b>- Total</b>			<b>\$0.00</b>		
				<b>Material - Total</b>			<b>\$0.00</b>		
				<b>0430 - Total</b>			<b>\$0.00</b>		
0440	TYPE III MOVEABLE BARRICADE	Material		2	Jun 30, 2023	SYSTEM	\$1,786.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				2	Jun 30, 2023	SYSTEM	(\$1,786.50)		
				3	Jul 17, 2023	SYSTEM	\$3,215.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				3	Jul 17, 2023	SYSTEM	(\$3,215.70)		
				4	Aug 2, 2023	SYSTEM	\$3,215.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
				4	Aug 2, 2023	SYSTEM	(\$3,215.70)		
				<b>- Total</b>			<b>\$0.00</b>		
				<b>Material - Total</b>			<b>\$0.00</b>		
				<b>0440 - Total</b>			<b>\$0.00</b>		
0450	DIRECTIONAL INDICATOR BARRICADE	Material		13	Dec 18, 2023	SYSTEM	\$1,136.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user mcclon1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
				13	Dec 18, 2023	SYSTEM	(\$1,136.80)		
				14	Jan 3, 2024	SYSTEM	\$1,136.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user mcclon1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	
				14	Jan 3, 2024	SYSTEM	(\$1,136.80)		
				15	Jan 16, 2024	SYSTEM	\$1,136.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user mcclon1 overriding Payment	



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3374	0450	DIRECTIONAL INDICATOR BARRICADE	Material						Estimate Exception 23 on the current Payment Estimate.
					15	Jan 16, 2024	SYSTEM	(\$1,136.80)	
					16	Feb 2, 2024	SYSTEM	\$1,136.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0093) due to user mcclon1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
					16	Feb 2, 2024	SYSTEM	(\$1,136.80)	
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
					<b>0450 - Total</b>			<b>\$0.00</b>	
J4S3374	0460	FLASHING ARROW PANEL	Material		2	Jun 30, 2023	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					2	Jun 30, 2023	SYSTEM	(\$6,485.50)	
					3	Jul 17, 2023	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					3	Jul 17, 2023	SYSTEM	(\$6,485.50)	
					4	Aug 2, 2023	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
					4	Aug 2, 2023	SYSTEM	(\$6,485.50)	
					5	Aug 16, 2023	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 16, 2023	SYSTEM	(\$6,485.50)	
					6	Sep 6, 2023	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Sep 6, 2023	SYSTEM	(\$6,485.50)	
					7	Sep 19, 2023	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					7	Sep 19, 2023	SYSTEM	(\$6,485.50)	
					8	Oct 2, 2023	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
					8	Oct 2, 2023	SYSTEM	(\$6,485.50)	
					9	Oct 16, 2023	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	(\$6,485.50)	
					10	Nov 1, 2023	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Nov 1, 2023	SYSTEM	(\$6,485.50)	
					11	Nov 16, 2023	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
					11	Nov 16, 2023	SYSTEM	(\$6,485.50)	
12	Dec 4, 2023	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
12	Dec 4, 2023	SYSTEM	(\$6,485.50)						
13	Dec 18, 2023	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment					



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	0460	FLASHING ARROW PANEL	Material			2023			Estimate Item Adjustment (0037) due to user mcclon1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$6,485.50)						
					14	Jan 3, 2024	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user mcclon1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$6,485.50)						
					15	Jan 16, 2024	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user mcclon1 overriding Payment Estimate Exception 24 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$6,485.50)						
					16	Feb 2, 2024	SYSTEM	\$6,485.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0094) due to user mcclon1 overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$6,485.50)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
							Overrun	Overrun	2	Jun 30, 2023	SYSTEM	(\$3,242.75)		
					<b>Overrun - Total</b>								<b>(\$3,242.75)</b>	
					<b>Overrun - Total</b>								<b>(\$3,242.75)</b>	
					<b>0460 - Total</b>								<b>(\$3,242.75)</b>	
					0470		TYPE III OBJECT MARKER	Material		13	Dec 18, 2023	SYSTEM	\$1,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
13	Dec 18, 2023	SYSTEM	(\$1,137.00)											
14	Jan 3, 2024	SYSTEM	\$1,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate.										
14	Jan 3, 2024	SYSTEM	(\$1,137.00)											
15	Jan 16, 2024	SYSTEM	\$1,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate.										
15	Jan 16, 2024	SYSTEM	(\$1,137.00)											
16	Feb 2, 2024	SYSTEM	\$1,137.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0095) due to user mcclon1 overriding Payment Estimate Exception 31 on the current Payment Estimate.										
16	Feb 2, 2024	SYSTEM	(\$1,137.00)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0470 - Total</b>								<b>\$0.00</b>						
0480		SEQUENTIAL FLASHING WARNING LIGHT	Material		13	Dec 18, 2023	SYSTEM	\$985.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$985.60)						
					14	Jan 3, 2024	SYSTEM	\$985.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$985.60)						
					15	Jan 16, 2024	SYSTEM	\$985.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$985.60)						
					16	Feb 2, 2024	SYSTEM	\$985.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0096) due to user mcclon1 overriding Payment					



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3374	0480	SEQUENTIAL FLASHING WARNING LIGHT	Material		16	Feb 2, 2024	SYSTEM	(\$985.60)	Estimate Exception 32 on the current Payment Estimate.				
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0480 - Total</b>							<b>\$0.00</b>	
0500	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Jun 30, 2023	SYSTEM	\$9,853.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
				2	Jun 30, 2023	SYSTEM	(\$9,853.00)						
				3	Jul 17, 2023	SYSTEM	\$24,632.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				3	Jul 17, 2023	SYSTEM	(\$24,632.50)						
				4	Aug 2, 2023	SYSTEM	\$24,632.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				4	Aug 2, 2023	SYSTEM	(\$24,632.50)						
				<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0500 - Total</b>							<b>\$0.00</b>						
0560	CONCRETE TRAFFIC BARRIER, TYPE C	Material		13	Dec 18, 2023	SYSTEM	\$45,181.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.					
				13	Dec 18, 2023	SYSTEM	(\$45,181.40)						
				14	Jan 3, 2024	SYSTEM	\$45,181.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.					
				14	Jan 3, 2024	SYSTEM	(\$45,181.40)						
				15	Jan 16, 2024	SYSTEM	\$45,181.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.					
				15	Jan 16, 2024	SYSTEM	(\$45,181.40)						
				16	Feb 2, 2024	SYSTEM	\$45,181.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 33 on the current Payment Estimate.					
				16	Feb 2, 2024	SYSTEM	(\$45,181.40)						
<b>- Total</b>							<b>\$0.00</b>						
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0560 - Total</b>							<b>\$0.00</b>						
0570	CONCRETE TRAFFIC BARRIER, TYPE D	Material		16	Feb 2, 2024	SYSTEM	\$17,081.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 36 on the current Payment Estimate.					
				16	Feb 2, 2024	SYSTEM	(\$17,081.50)						
				<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>						
<b>0570 - Total</b>							<b>\$0.00</b>						
0590	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		2	Jun 30, 2023	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				2	Jun 30, 2023	SYSTEM	(\$50,895.60)						
				3	Jul 17, 2023	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
				3	Jul 17, 2023	SYSTEM	(\$50,895.60)						



## Line Item Adjustments by Estimate

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	0590	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		4	Aug 2, 2023	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.					
					4	Aug 2, 2023	SYSTEM	(\$50,895.60)						
					5	Aug 16, 2023	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					5	Aug 16, 2023	SYSTEM	(\$50,895.60)						
					6	Sep 6, 2023	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
					6	Sep 6, 2023	SYSTEM	(\$50,895.60)						
					7	Sep 19, 2023	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					7	Sep 19, 2023	SYSTEM	(\$50,895.60)						
					8	Oct 2, 2023	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 7 on the current Payment Estimate.					
					8	Oct 2, 2023	SYSTEM	(\$50,895.60)						
					9	Oct 16, 2023	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					9	Oct 16, 2023	SYSTEM	(\$50,895.60)						
					10	Nov 1, 2023	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					10	Nov 1, 2023	SYSTEM	(\$50,895.60)						
					11	Nov 16, 2023	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					11	Nov 16, 2023	SYSTEM	(\$50,895.60)						
					12	Dec 4, 2023	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate.					
					12	Dec 4, 2023	SYSTEM	(\$50,895.60)						
					13	Dec 18, 2023	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$50,895.60)						
					14	Jan 3, 2024	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$50,895.60)						
					15	Jan 16, 2024	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$50,895.60)						
					16	Feb 2, 2024	SYSTEM	\$50,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 39 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$50,895.60)						
													<b>- Total</b>	<b>\$0.00</b>
													<b>Material - Total</b>	<b>\$0.00</b>
								<b>0590 - Total</b>	<b>\$0.00</b>					



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3374	0720	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	2	Jun 30, 2023	SYSTEM	(\$13.60)	
					<b>Overrun - Total</b>		(\$13.60)		
					<b>Overrun - Total</b>		(\$13.60)		
	<b>0720 - Total</b>		(\$13.60)						
	0740	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	2	Jun 30, 2023	SYSTEM	(\$6,265.19)	
					4	Aug 2, 2023	SYSTEM	\$6,265.19	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.25000 - 16.25000, 'is applied (if non-zero).
					<b>Overrun - Total</b>		\$0.00		
					<b>Overrun - Total</b>		\$0.00		
					<b>0740 - Total</b>		\$0.00		
	0800	CONDUIT SYSTEM ON STRUCTURE	Material		15	Jan 16, 2024	SYSTEM	\$61,916.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 51 on the current Payment Estimate.
					15	Jan 16, 2024	SYSTEM	(\$61,916.00)	
					16	Feb 2, 2024	SYSTEM	\$61,916.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 60 on the current Payment Estimate.
					16	Feb 2, 2024	SYSTEM	(\$61,916.00)	
					<b>- Total</b>		\$0.00		
					<b>Material - Total</b>		\$0.00		
<b>0800 - Total</b>		\$0.00							
0850	PRECAST CONCRETE MANHOLE - 48 IN.	Material		10	Nov 1, 2023	SYSTEM	\$3,433.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
				10	Nov 1, 2023	SYSTEM	(\$3,433.00)		
				11	Nov 16, 2023	SYSTEM	\$3,433.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	
				11	Nov 16, 2023	SYSTEM	(\$3,433.00)		
				<b>- Total</b>		\$0.00			
				<b>Material - Total</b>		\$0.00			
<b>0850 - Total</b>		\$0.00							
0860	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		7	Sep 19, 2023	SYSTEM	\$9,508.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				7	Sep 19, 2023	SYSTEM	(\$9,508.40)		
				8	Oct 2, 2023	SYSTEM	\$12,101.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	
				8	Oct 2, 2023	SYSTEM	(\$12,101.60)		
				9	Oct 16, 2023	SYSTEM	\$12,101.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
				9	Oct 16, 2023	SYSTEM	(\$12,101.60)		
				10	Nov 1, 2023	SYSTEM	\$12,101.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	
				10	Nov 1, 2023	SYSTEM	(\$12,101.60)		
				11	Nov 16, 2023	SYSTEM	\$12,101.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 31 on the current Payment Estimate.	
				11	Nov 16, 2023	SYSTEM	(\$12,101.60)		
<b>- Total</b>		\$0.00							



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3374	0860	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material - Total						\$0.00	
	0860 - Total								\$0.00	
	0870	PRECAST CONC. DROP INLET 3 FT X 2 FT-6 I	Material		11	Nov 16, 2023	SYSTEM	\$10,122.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 32 on the current Payment Estimate.	
					11	Nov 16, 2023	SYSTEM	(\$10,122.50)		
							- Total			\$0.00
	Material - Total								\$0.00	
	0870 - Total								\$0.00	
	0880	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	Material		11	Nov 16, 2023	SYSTEM	\$7,791.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 33 on the current Payment Estimate.	
					11	Nov 16, 2023	SYSTEM	(\$7,791.25)		
							- Total			\$0.00
	Material - Total								\$0.00	
	0880 - Total								\$0.00	
	0920	CURB INLET CHECK	Material		2	Jun 30, 2023	SYSTEM	\$974.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	
					2	Jun 30, 2023	SYSTEM	(\$974.40)		
					3	Jul 17, 2023	SYSTEM	\$974.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	
					3	Jul 17, 2023	SYSTEM	(\$974.40)		
					4	Aug 2, 2023	SYSTEM	\$974.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	
					4	Aug 2, 2023	SYSTEM	(\$974.40)		
					5	Aug 16, 2023	SYSTEM	\$974.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
					5	Aug 16, 2023	SYSTEM	(\$974.40)		
				6	Sep 6, 2023	SYSTEM	\$974.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate.		
				6	Sep 6, 2023	SYSTEM	(\$974.40)			
				7	Sep 19, 2023	SYSTEM	\$974.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate.		
				7	Sep 19, 2023	SYSTEM	(\$974.40)			
				8	Oct 2, 2023	SYSTEM	\$974.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 25 on the current Payment Estimate.		
				8	Oct 2, 2023	SYSTEM	(\$974.40)			
	9	Oct 16, 2023	SYSTEM	\$974.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
	9	Oct 16, 2023	SYSTEM	(\$974.40)						
	10	Nov 1, 2023	SYSTEM	\$974.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.					
	10	Nov 1, 2023	SYSTEM	(\$974.40)						
	11	Nov 16, 2023	SYSTEM	\$974.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment					



### Line Item Adjustments by Estimate

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	0920	CURB INLET CHECK	Material						Estimate Exception 34 on the current Payment Estimate.					
					11	Nov 16, 2023	SYSTEM	(\$974.40)						
					12	Dec 4, 2023	SYSTEM	\$1,461.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 33 on the current Payment Estimate.					
					12	Dec 4, 2023	SYSTEM	(\$1,461.60)						
					13	Dec 18, 2023	SYSTEM	\$1,461.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 54 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$1,461.60)						
					14	Jan 3, 2024	SYSTEM	\$1,461.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 60 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$1,461.60)						
					15	Jan 16, 2024	SYSTEM	\$1,461.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 62 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$1,461.60)						
					16	Feb 2, 2024	SYSTEM	\$1,461.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 71 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$1,461.60)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>0920 - Total</b>								<b>\$0.00</b>						
0940		SILT FENCE	Material		2	Jun 30, 2023	SYSTEM	\$540.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
					2	Jun 30, 2023	SYSTEM	(\$540.85)						
					3	Jul 17, 2023	SYSTEM	\$540.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					3	Jul 17, 2023	SYSTEM	(\$540.85)						
					4	Aug 2, 2023	SYSTEM	\$540.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					4	Aug 2, 2023	SYSTEM	(\$540.85)						
					5	Aug 16, 2023	SYSTEM	\$540.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					5	Aug 16, 2023	SYSTEM	(\$540.85)						
					6	Sep 6, 2023	SYSTEM	\$988.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					6	Sep 6, 2023	SYSTEM	(\$988.90)						
					7	Sep 19, 2023	SYSTEM	\$1,219.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					7	Sep 19, 2023	SYSTEM	(\$1,219.45)						
					8	Oct 2, 2023	SYSTEM	\$1,219.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate.					
					8	Oct 2, 2023	SYSTEM	(\$1,219.45)						
9	Oct 16, 2023	SYSTEM	\$1,219.45	This adjustment offsets the original system-generated Material Payment										



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	0940	SILT FENCE	Material			2023			Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 29 on the current Payment Estimate.					
					9	Oct 16, 2023	SYSTEM	(\$1,219.45)						
					10	Nov 1, 2023	SYSTEM	\$1,219.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
					10	Nov 1, 2023	SYSTEM	(\$1,219.45)						
					11	Nov 16, 2023	SYSTEM	\$1,219.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 35 on the current Payment Estimate.					
					11	Nov 16, 2023	SYSTEM	(\$1,219.45)						
					12	Dec 4, 2023	SYSTEM	\$1,219.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 34 on the current Payment Estimate.					
					12	Dec 4, 2023	SYSTEM	(\$1,219.45)						
					13	Dec 18, 2023	SYSTEM	\$1,219.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 55 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$1,219.45)						
					14	Jan 3, 2024	SYSTEM	\$1,219.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 61 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$1,219.45)						
					15	Jan 16, 2024	SYSTEM	\$1,219.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 63 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$1,219.45)						
					16	Feb 2, 2024	SYSTEM	\$1,219.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 72 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$1,219.45)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>0940 - Total</b>								<b>\$0.00</b>	
					0970		LIGHTING POLE, 30 FT. OR 9.0 M, TYPE B	Material		14	Jan 3, 2024	SYSTEM	\$5,633.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 62 on the current Payment Estimate.
14	Jan 3, 2024	SYSTEM	(\$5,633.50)											
15	Jan 16, 2024	SYSTEM	\$5,633.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 64 on the current Payment Estimate.										
15	Jan 16, 2024	SYSTEM	(\$5,633.50)											
16	Feb 2, 2024	SYSTEM	\$5,633.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 73 on the current Payment Estimate.										
16	Feb 2, 2024	SYSTEM	(\$5,633.50)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>0970 - Total</b>								<b>\$0.00</b>						
0980		LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material		14	Jan 3, 2024	SYSTEM	\$14,294.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 64 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$14,294.25)						
					15	Jan 16, 2024	SYSTEM	\$19,059.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment					



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3374	0980	LIGHTING POLE, 45 FT. OR 13.5 M, TYPE AT	Material						Estimate Exception 66 on the current Payment Estimate.
					15	Jan 16, 2024	SYSTEM	(\$19,059.00)	
					16	Feb 2, 2024	SYSTEM	\$19,059.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 75 on the current Payment Estimate.
					16	Feb 2, 2024	SYSTEM	(\$19,059.00)	
					<b>- Total</b>			<b>\$0.00</b>	
					<b>Material - Total</b>			<b>\$0.00</b>	
<b>0980 - Total</b>			<b>\$0.00</b>						
J4S3374	0990	BRACKET ARM, 6 FT. OR 1.8 M	Material		14	Jan 3, 2024	SYSTEM	\$1,681.05	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 66 on the current Payment Estimate.
					14	Jan 3, 2024	SYSTEM	(\$1,681.05)	
					15	Jan 16, 2024	SYSTEM	\$2,241.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 68 on the current Payment Estimate.
					15	Jan 16, 2024	SYSTEM	(\$2,241.40)	
					16	Feb 2, 2024	SYSTEM	\$2,241.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 77 on the current Payment Estimate.
					16	Feb 2, 2024	SYSTEM	(\$2,241.40)	
					<b>- Total</b>			<b>\$0.00</b>	
<b>Material - Total</b>			<b>\$0.00</b>						
<b>0990 - Total</b>			<b>\$0.00</b>						
J4S3374	1000	BRACKET ARM, 10 FT. OR 3.0 M	Material		14	Jan 3, 2024	SYSTEM	\$2,346.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 68 on the current Payment Estimate.
					14	Jan 3, 2024	SYSTEM	(\$2,346.00)	
					15	Jan 16, 2024	SYSTEM	\$2,346.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 70 on the current Payment Estimate.
					15	Jan 16, 2024	SYSTEM	(\$2,346.00)	
					16	Feb 2, 2024	SYSTEM	\$2,346.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 79 on the current Payment Estimate.
					16	Feb 2, 2024	SYSTEM	(\$2,346.00)	
					<b>- Total</b>			<b>\$0.00</b>	
<b>Material - Total</b>			<b>\$0.00</b>						
<b>1000 - Total</b>			<b>\$0.00</b>						
J4S3374	1020	CONDUIT, 2 IN. RIGID, IN TRENCH	Material		16	Feb 2, 2024	SYSTEM	\$1,820.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mcclon1 overriding Payment Estimate Exception 81 on the current Payment Estimate.
					16	Feb 2, 2024	SYSTEM	(\$1,820.00)	
					<b>- Total</b>			<b>\$0.00</b>	
<b>Material - Total</b>			<b>\$0.00</b>						
<b>1020 - Total</b>			<b>\$0.00</b>						
J4S3374	1030	CONDUIT, 3 IN. RIGID, PUSHED	Material		16	Feb 2, 2024	SYSTEM	\$2,226.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mcclon1 overriding Payment Estimate Exception 82 on the current Payment Estimate.
					16	Feb 2, 2024	SYSTEM	(\$2,226.00)	
					<b>- Total</b>			<b>\$0.00</b>	
<b>Material - Total</b>			<b>\$0.00</b>						
<b>1030 - Total</b>			<b>\$0.00</b>						



## Line Item Adjustments by Estimate

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3374	1050	PULL BOX, PREFORMED CLASS 1	Material		14	Jan 3, 2024	SYSTEM	\$8,631.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 70 on the current Payment Estimate.
					14	Jan 3, 2024	SYSTEM	(\$8,631.00)	
					15	Jan 16, 2024	SYSTEM	\$8,631.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 72 on the current Payment Estimate.
					15	Jan 16, 2024	SYSTEM	(\$8,631.00)	
					16	Feb 2, 2024	SYSTEM	\$8,631.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overriding Payment Estimate Exception 83 on the current Payment Estimate.
					16	Feb 2, 2024	SYSTEM	(\$8,631.00)	
	<b>- Total</b>							<b>\$0.00</b>	
	<b>Material - Total</b>							<b>\$0.00</b>	
	<b>1050 - Total</b>							<b>\$0.00</b>	
	1060	CABLE, 6 AWG 1 CONDUCTOR	Material		14	Jan 3, 2024	SYSTEM	\$1,587.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 71 on the current Payment Estimate.
					14	Jan 3, 2024	SYSTEM	(\$1,587.00)	
					15	Jan 16, 2024	SYSTEM	\$1,587.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 73 on the current Payment Estimate.
					15	Jan 16, 2024	SYSTEM	(\$1,587.00)	
16					Feb 2, 2024	SYSTEM	\$1,587.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mcclon1 overriding Payment Estimate Exception 84 on the current Payment Estimate.	
16					Feb 2, 2024	SYSTEM	(\$1,587.00)		
<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>		
<b>1060 - Total</b>							<b>\$0.00</b>		
1070	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		14	Jan 3, 2024	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 72 on the current Payment Estimate.	
				14	Jan 3, 2024	SYSTEM	(\$2,160.00)		
				15	Jan 16, 2024	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 74 on the current Payment Estimate.	
				15	Jan 16, 2024	SYSTEM	(\$2,160.00)		
				16	Feb 2, 2024	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mcclon1 overriding Payment Estimate Exception 85 on the current Payment Estimate.	
				16	Feb 2, 2024	SYSTEM	(\$2,160.00)		
<b>- Total</b>							<b>\$0.00</b>		
<b>Material - Total</b>							<b>\$0.00</b>		
<b>1070 - Total</b>							<b>\$0.00</b>		
1080	WIRE, 6 AWG, BARE NEUTRAL	Material		14	Jan 3, 2024	SYSTEM	\$770.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mcclon1 overriding Payment Estimate Exception 73 on the current Payment Estimate.	
				14	Jan 3, 2024	SYSTEM	(\$770.50)		
				15	Jan 16, 2024	SYSTEM	\$770.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 75 on the current Payment Estimate.	
				15	Jan 16, 2024	SYSTEM	(\$770.50)		
				16	Feb 2, 2024	SYSTEM	\$770.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user mcclon1 overriding Payment	



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3374	1080	WIRE, 6 AWG, BARE NEUTRAL	Material		16	Feb 2, 2024	SYSTEM	(\$770.50)	Estimate Exception 86 on the current Payment Estimate.				
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
					<b>1080 - Total</b>							\$0.00	
	1090	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	Material		14	Jan 3, 2024	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mcclon1 overriding Payment Estimate Exception 74 on the current Payment Estimate.				
					14	Jan 3, 2024	SYSTEM	(\$7,000.00)					
					15	Jan 16, 2024	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mcclon1 overriding Payment Estimate Exception 76 on the current Payment Estimate.				
					15	Jan 16, 2024	SYSTEM	(\$7,000.00)					
					16	Feb 2, 2024	SYSTEM	\$7,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user mcclon1 overriding Payment Estimate Exception 87 on the current Payment Estimate.				
					16	Feb 2, 2024	SYSTEM	(\$7,000.00)					
					<b>- Total</b>							\$0.00	
<b>Material - Total</b>							\$0.00						
<b>1090 - Total</b>							\$0.00						
	1100	POLE FOUNDATION (45 FT. OR 13.5 M	Material		14	Jan 3, 2024	SYSTEM	\$16,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overriding Payment Estimate Exception 75 on the current Payment Estimate.				
					14	Jan 3, 2024	SYSTEM	(\$16,104.00)					
					15	Jan 16, 2024	SYSTEM	\$16,104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user mcclon1 overriding Payment Estimate Exception 77 on the current Payment Estimate.				
					15	Jan 16, 2024	SYSTEM	(\$16,104.00)					
					16	Feb 2, 2024	SYSTEM	\$18,788.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user mcclon1 overriding Payment Estimate Exception 88 on the current Payment Estimate.				
					16	Feb 2, 2024	SYSTEM	(\$18,788.00)					
					<b>- Total</b>							\$0.00	
<b>Material - Total</b>							\$0.00						
<b>1100 - Total</b>							\$0.00						
	1120	SIGNAL HEAD, TYPE 3S	Material		16	Feb 2, 2024	SYSTEM	\$2,732.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overriding Payment Estimate Exception 89 on the current Payment Estimate.				
					16	Feb 2, 2024	SYSTEM	(\$2,732.50)					
					<b>- Total</b>							\$0.00	
					<b>Material - Total</b>							\$0.00	
<b>1120 - Total</b>							\$0.00						
	1130	SIGNAL HEAD, TYPE 3B	Material		14	Jan 3, 2024	SYSTEM	\$8,132.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mcclon1 overriding Payment Estimate Exception 76 on the current Payment Estimate.				
					14	Jan 3, 2024	SYSTEM	(\$8,132.50)					
					15	Jan 16, 2024	SYSTEM	\$8,132.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overriding Payment Estimate Exception 78 on the current Payment Estimate.				
					15	Jan 16, 2024	SYSTEM	(\$8,132.50)					
					16	Feb 2, 2024	SYSTEM	\$14,638.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mcclon1 overriding Payment Estimate Exception 90 on the current Payment Estimate.				
					16	Feb 2, 2024	SYSTEM	(\$14,638.50)					
					<b>- Total</b>							\$0.00	
<b>Material - Total</b>							\$0.00						
<b>1130 - Total</b>							\$0.00						



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3374	1130	SIGNAL HEAD, TYPE 3B	Material	- Total				\$0.00		
				Material - Total				\$0.00		
	1130 - Total								\$0.00	
	1140	SIGNAL HEAD, TYPE 4B	Material		16	Feb 2, 2024	SYSTEM	\$2,196.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mcclon1 overriding Payment Estimate Exception 91 on the current Payment Estimate.	
					16	Feb 2, 2024	SYSTEM	(\$2,196.75)		
					- Total				\$0.00	
					Material - Total				\$0.00	
	1140 - Total								\$0.00	
	J4S3374	1150	SIGNAL HEAD, TYPE 5B	Material		14	Jan 3, 2024	SYSTEM	\$2,694.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mcclon1 overriding Payment Estimate Exception 77 on the current Payment Estimate.
						14	Jan 3, 2024	SYSTEM	(\$2,694.50)	
15						Jan 16, 2024	SYSTEM	\$2,694.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mcclon1 overriding Payment Estimate Exception 79 on the current Payment Estimate.	
15						Jan 16, 2024	SYSTEM	(\$2,694.50)		
16						Feb 2, 2024	SYSTEM	\$5,389.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user mcclon1 overriding Payment Estimate Exception 92 on the current Payment Estimate.	
16						Feb 2, 2024	SYSTEM	(\$5,389.00)		
- Total				\$0.00						
Material - Total				\$0.00						
1150 - Total								\$0.00		
J4S3374		1160	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	Material		14	Jan 3, 2024	SYSTEM	\$1,756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user mcclon1 overriding Payment Estimate Exception 78 on the current Payment Estimate.
	14					Jan 3, 2024	SYSTEM	(\$1,756.00)		
	15					Jan 16, 2024	SYSTEM	\$1,756.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mcclon1 overriding Payment Estimate Exception 80 on the current Payment Estimate.	
	15					Jan 16, 2024	SYSTEM	(\$1,756.00)		
	16					Feb 2, 2024	SYSTEM	\$5,268.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user mcclon1 overriding Payment Estimate Exception 93 on the current Payment Estimate.	
	16					Feb 2, 2024	SYSTEM	(\$5,268.00)		
	- Total				\$0.00					
	Material - Total				\$0.00					
	1160 - Total								\$0.00	
	J4S3374	1190	POST, SIGNAL 8 FT.	Material		14	Jan 3, 2024	SYSTEM	\$1,606.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user mcclon1 overriding Payment Estimate Exception 79 on the current Payment Estimate.
14						Jan 3, 2024	SYSTEM	(\$1,606.75)		
15						Jan 16, 2024	SYSTEM	\$1,606.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user mcclon1 overriding Payment Estimate Exception 81 on the current Payment Estimate.	
15						Jan 16, 2024	SYSTEM	(\$1,606.75)		
16						Feb 2, 2024	SYSTEM	\$14,460.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user mcclon1 overriding Payment Estimate Exception 94 on the current Payment Estimate.	
16						Feb 2, 2024	SYSTEM	(\$14,460.75)		
- Total				\$0.00						
Material - Total				\$0.00						
1190 - Total								\$0.00		



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3374	<b>1190 - Total</b>								<b>\$0.00</b>	
	1200	POST, SIGNAL 15 FT.	Material		16	Feb 2, 2024	SYSTEM	\$2,002.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user mcclon1 overriding Payment Estimate Exception 97 on the current Payment Estimate.	
					16	Feb 2, 2024	SYSTEM	(\$2,002.50)		
					<b>- Total</b>			<b>\$0.00</b>		
					<b>Material - Total</b>			<b>\$0.00</b>		
	<b>1200 - Total</b>								<b>\$0.00</b>	
	1210	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	Material		14	Jan 3, 2024	SYSTEM	\$12,503.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user mcclon1 overriding Payment Estimate Exception 82 on the current Payment Estimate.	
					14	Jan 3, 2024	SYSTEM	(\$12,503.00)		
					15	Jan 16, 2024	SYSTEM	\$12,503.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user mcclon1 overriding Payment Estimate Exception 84 on the current Payment Estimate.	
					15	Jan 16, 2024	SYSTEM	(\$12,503.00)		
					16	Feb 2, 2024	SYSTEM	\$12,503.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user mcclon1 overriding Payment Estimate Exception 100 on the current Payment Estimate.	
					16	Feb 2, 2024	SYSTEM	(\$12,503.00)		
					<b>- Total</b>			<b>\$0.00</b>		
	<b>Material - Total</b>			<b>\$0.00</b>						
	<b>1210 - Total</b>								<b>\$0.00</b>	
	1220	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	Material		14	Jan 3, 2024	SYSTEM	\$14,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overriding Payment Estimate Exception 85 on the current Payment Estimate.	
					14	Jan 3, 2024	SYSTEM	(\$14,020.00)		
					15	Jan 16, 2024	SYSTEM	\$14,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user mcclon1 overriding Payment Estimate Exception 87 on the current Payment Estimate.	
					15	Jan 16, 2024	SYSTEM	(\$14,020.00)		
					16	Feb 2, 2024	SYSTEM	\$28,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user mcclon1 overriding Payment Estimate Exception 103 on the current Payment Estimate.	
					16	Feb 2, 2024	SYSTEM	(\$28,040.00)		
					<b>- Total</b>			<b>\$0.00</b>		
	<b>Material - Total</b>			<b>\$0.00</b>						
	<b>1220 - Total</b>								<b>\$0.00</b>	
	1230	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	Material		14	Jan 3, 2024	SYSTEM	\$12,753.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mcclon1 overriding Payment Estimate Exception 88 on the current Payment Estimate.	
14					Jan 3, 2024	SYSTEM	(\$12,753.00)			
15					Jan 16, 2024	SYSTEM	\$12,753.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user mcclon1 overriding Payment Estimate Exception 90 on the current Payment Estimate.		
15					Jan 16, 2024	SYSTEM	(\$12,753.00)			
16					Feb 2, 2024	SYSTEM	\$12,753.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user mcclon1 overriding Payment Estimate Exception 106 on the current Payment Estimate.		
16					Feb 2, 2024	SYSTEM	(\$12,753.00)			
<b>- Total</b>					<b>\$0.00</b>					
<b>Material - Total</b>			<b>\$0.00</b>							
<b>1230 - Total</b>								<b>\$0.00</b>		
1240	POST, TYPE BL, LONGEST ARM 40	Material		14	Jan 3, 2024	SYSTEM	\$31,309.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mcclon1 overriding Payment		



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3374	1240	FT. OR 12.	Material						Estimate Exception 91 on the current Payment Estimate.			
					14	Jan 3, 2024	SYSTEM	(\$31,309.00)				
					15	Jan 16, 2024	SYSTEM	\$31,309.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user mcclon1 overriding Payment Estimate Exception 93 on the current Payment Estimate.			
					15	Jan 16, 2024	SYSTEM	(\$31,309.00)				
					16	Feb 2, 2024	SYSTEM	\$62,618.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 109 on the current Payment Estimate.			
					16	Feb 2, 2024	SYSTEM	(\$62,618.00)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
						Overrun	Overrun	16	Feb 2, 2024	SYSTEM	(\$31,309.00)	
					<b>Overrun - Total</b>						(\$31,309.00)	
					<b>Overrun - Total</b>						(\$31,309.00)	
					<b>1240 - Total</b>						(\$31,309.00)	
1250		CONTROLLER ASSEMBLY HOUSING,	Material		14	Jan 3, 2024	SYSTEM	\$34,778.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user mcclon1 overriding Payment Estimate Exception 94 on the current Payment Estimate.			
					14	Jan 3, 2024	SYSTEM	(\$34,778.00)				
					15	Jan 16, 2024	SYSTEM	\$34,778.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user mcclon1 overriding Payment Estimate Exception 96 on the current Payment Estimate.			
					15	Jan 16, 2024	SYSTEM	(\$34,778.00)				
					16	Feb 2, 2024	SYSTEM	\$34,778.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user mcclon1 overriding Payment Estimate Exception 112 on the current Payment Estimate.			
					16	Feb 2, 2024	SYSTEM	(\$34,778.00)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
<b>1250 - Total</b>						\$0.00						
1260		DETECTOR, PUSHBUTTON	Material		16	Feb 2, 2024	SYSTEM	\$2,798.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user mcclon1 overriding Payment Estimate Exception 113 on the current Payment Estimate.			
					16	Feb 2, 2024	SYSTEM	(\$2,798.10)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
<b>1260 - Total</b>						\$0.00						
1270		VIDEO DETECTION SYSTEM	Material		14	Jan 3, 2024	SYSTEM	\$31,917.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user mcclon1 overriding Payment Estimate Exception 95 on the current Payment Estimate.			
					14	Jan 3, 2024	SYSTEM	(\$31,917.00)				
					15	Jan 16, 2024	SYSTEM	\$31,917.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user mcclon1 overriding Payment Estimate Exception 97 on the current Payment Estimate.			
					15	Jan 16, 2024	SYSTEM	(\$31,917.00)				
					16	Feb 2, 2024	SYSTEM	\$63,834.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user mcclon1 overriding Payment Estimate Exception 114 on the current Payment Estimate.			
					16	Feb 2, 2024	SYSTEM	(\$63,834.00)				
					<b>- Total</b>						\$0.00	
					<b>Material - Total</b>						\$0.00	
<b>1270 - Total</b>						\$0.00						



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J4S3374	1280	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	Material		14	Jan 3, 2024	SYSTEM	\$9,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user mcclon1 overriding Payment Estimate Exception 96 on the current Payment Estimate.				
					14	Jan 3, 2024	SYSTEM	(\$9,344.00)					
					15	Jan 16, 2024	SYSTEM	\$9,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user mcclon1 overriding Payment Estimate Exception 98 on the current Payment Estimate.				
					15	Jan 16, 2024	SYSTEM	(\$9,344.00)					
					16	Feb 2, 2024	SYSTEM	\$9,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user mcclon1 overriding Payment Estimate Exception 115 on the current Payment Estimate.				
					16	Feb 2, 2024	SYSTEM	(\$9,344.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>1280 - Total</b>							<b>\$0.00</b>	
					1290	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		14	Jan 3, 2024	SYSTEM	\$4,145.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user mcclon1 overriding Payment Estimate Exception 97 on the current Payment Estimate.
									14	Jan 3, 2024	SYSTEM	(\$4,145.00)	
									15	Jan 16, 2024	SYSTEM	\$4,145.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user mcclon1 overriding Payment Estimate Exception 99 on the current Payment Estimate.
15	Jan 16, 2024	SYSTEM	(\$4,145.00)										
16	Feb 2, 2024	SYSTEM	\$6,922.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user mcclon1 overriding Payment Estimate Exception 116 on the current Payment Estimate.									
16	Feb 2, 2024	SYSTEM	(\$6,922.15)										
<b>- Total</b>									<b>\$0.00</b>				
<b>Material - Total</b>									<b>\$0.00</b>				
<b>1290 - Total</b>									<b>\$0.00</b>				
1300	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	Material		14					Jan 3, 2024	SYSTEM	\$9,704.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user mcclon1 overriding Payment Estimate Exception 98 on the current Payment Estimate.	
				14					Jan 3, 2024	SYSTEM	(\$9,704.90)		
				15					Jan 16, 2024	SYSTEM	\$9,704.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user mcclon1 overriding Payment Estimate Exception 100 on the current Payment Estimate.	
				15	Jan 16, 2024	SYSTEM	(\$9,704.90)						
				16	Feb 2, 2024	SYSTEM	\$9,704.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user mcclon1 overriding Payment Estimate Exception 117 on the current Payment Estimate.					
				16	Feb 2, 2024	SYSTEM	(\$9,704.90)						
				<b>- Total</b>							<b>\$0.00</b>		
				<b>Material - Total</b>							<b>\$0.00</b>		
				<b>1300 - Total</b>							<b>\$0.00</b>		
				1310	CONDUIT, 2 IN., MEDIAN WITH TRACER WIRE	Material		14	Jan 3, 2024	SYSTEM	\$543.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user mcclon1 overriding Payment Estimate Exception 99 on the current Payment Estimate.	
								14	Jan 3, 2024	SYSTEM	(\$543.15)		
								15	Jan 16, 2024	SYSTEM	\$543.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user mcclon1 overriding Payment Estimate Exception 101 on the current Payment Estimate.	
15	Jan 16, 2024	SYSTEM	(\$543.15)										
16	Feb 2, 2024	SYSTEM	\$543.15					This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user mcclon1 overriding Payment					
16	Feb 2, 2024	SYSTEM	(\$543.15)										



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	1310	CONDUIT, 2 IN., MEDIAN WITH TRACER WIRE	Material						Estimate Exception 118 on the current Payment Estimate.					
						16	Feb 2, 2024	SYSTEM	(\$543.15)					
					<b>- Total</b>							\$0.00		
					<b>Material - Total</b>							\$0.00		
					<b>1310 - Total</b>							\$0.00		
					1320	CONDUIT, 3 IN., MEDIAN WITH TRACER WIRE	Material			14	Jan 3, 2024	SYSTEM	\$582.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user mcclon1 overriding Payment Estimate Exception 100 on the current Payment Estimate.
										14	Jan 3, 2024	SYSTEM	(\$582.75)	
										15	Jan 16, 2024	SYSTEM	\$582.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user mcclon1 overriding Payment Estimate Exception 102 on the current Payment Estimate.
										15	Jan 16, 2024	SYSTEM	(\$582.75)	
										16	Feb 2, 2024	SYSTEM	\$582.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user mcclon1 overriding Payment Estimate Exception 119 on the current Payment Estimate.
	16	Feb 2, 2024	SYSTEM	(\$582.75)										
<b>- Total</b>											\$0.00			
<b>Material - Total</b>											\$0.00			
<b>1320 - Total</b>											\$0.00			
1330	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	Material							11	Nov 16, 2023	SYSTEM	\$3,516.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	
					11	Nov 16, 2023	SYSTEM	(\$3,516.00)						
					12	Dec 4, 2023	SYSTEM	\$11,192.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 35 on the current Payment Estimate.					
					12	Dec 4, 2023	SYSTEM	(\$11,192.60)						
					13	Dec 18, 2023	SYSTEM	\$11,192.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 56 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$11,192.60)						
					14	Jan 3, 2024	SYSTEM	\$20,744.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user mcclon1 overriding Payment Estimate Exception 101 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$20,744.40)						
					15	Jan 16, 2024	SYSTEM	\$20,744.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user mcclon1 overriding Payment Estimate Exception 103 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$20,744.40)						
					16	Feb 2, 2024	SYSTEM	\$20,744.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user mcclon1 overriding Payment Estimate Exception 120 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$20,744.40)						
				<b>- Total</b>							\$0.00			
				<b>Material - Total</b>							\$0.00			
<b>1330 - Total</b>							\$0.00							
1340	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material			12	Dec 4, 2023	SYSTEM	\$3,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 36 on the current Payment Estimate.					
					12	Dec 4, 2023	SYSTEM	(\$3,904.00)						
					13	Dec 18, 2023	SYSTEM	\$3,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 57 on the current Payment Estimate.					



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3374	1340	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	Material		13	Dec 18, 2023	SYSTEM	(\$3,904.00)		
					14	Jan 3, 2024	SYSTEM	\$3,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user mcclon1 overriding Payment Estimate Exception 102 on the current Payment Estimate.	
					14	Jan 3, 2024	SYSTEM	(\$3,904.00)		
					15	Jan 16, 2024	SYSTEM	\$3,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user mcclon1 overriding Payment Estimate Exception 104 on the current Payment Estimate.	
					15	Jan 16, 2024	SYSTEM	(\$3,904.00)		
					16	Feb 2, 2024	SYSTEM	\$3,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user mcclon1 overriding Payment Estimate Exception 121 on the current Payment Estimate.	
					16	Feb 2, 2024	SYSTEM	(\$3,904.00)		
	<b>- Total</b>								<b>\$0.00</b>	
	<b>Material - Total</b>								<b>\$0.00</b>	
	<b>1340 - Total</b>								<b>\$0.00</b>	
1350	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRAC	Material		16	Feb 2, 2024	SYSTEM	\$858.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user mcclon1 overriding Payment Estimate Exception 122 on the current Payment Estimate.		
				16	Feb 2, 2024	SYSTEM	(\$858.00)			
	<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>		
<b>1350 - Total</b>								<b>\$0.00</b>		
1360	CABLE, 2 AWG 1 CONDUCTOR, POWER	Material		14	Jan 3, 2024	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user mcclon1 overriding Payment Estimate Exception 103 on the current Payment Estimate.		
				14	Jan 3, 2024	SYSTEM	(\$1,100.00)			
				15	Jan 16, 2024	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user mcclon1 overriding Payment Estimate Exception 105 on the current Payment Estimate.		
				15	Jan 16, 2024	SYSTEM	(\$1,100.00)			
				16	Feb 2, 2024	SYSTEM	\$1,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user mcclon1 overriding Payment Estimate Exception 123 on the current Payment Estimate.		
				16	Feb 2, 2024	SYSTEM	(\$1,100.00)			
<b>- Total</b>								<b>\$0.00</b>		
<b>Material - Total</b>								<b>\$0.00</b>		
<b>1360 - Total</b>								<b>\$0.00</b>		
1370	CABLE, 8 AWG 1 CONDUCTOR, POWER	Material		16	Feb 2, 2024	SYSTEM	\$274.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user mcclon1 overriding Payment Estimate Exception 124 on the current Payment Estimate.		
				16	Feb 2, 2024	SYSTEM	(\$274.50)			
	<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>		
<b>1370 - Total</b>								<b>\$0.00</b>		
1380	CABLE, 10 AWG 1 CONDUCTOR, POWER	Material		14	Jan 3, 2024	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user mcclon1 overriding Payment Estimate Exception 104 on the current Payment Estimate.		
				14	Jan 3, 2024	SYSTEM	(\$3,900.00)			
				15	Jan 16, 2024	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user mcclon1 overriding Payment Estimate Exception 106 on the current Payment Estimate.		
				15	Jan 16, 2024	SYSTEM	(\$3,900.00)			
				16	Feb 2, 2024	SYSTEM	\$3,900.00	This adjustment offsets the original system-generated Material Payment		



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3374	1380	CABLE, 10 AWG 1 CONDUCTOR, POWER	Material			2024			Estimate Item Adjustment (0053) due to user mcclon1 overriding Payment Estimate Exception 125 on the current Payment Estimate.			
					16	Feb 2, 2024	SYSTEM	(\$3,900.00)				
					<b>- Total</b>						<b>\$0.00</b>	
					<b>Material - Total</b>						<b>\$0.00</b>	
					<b>1380 - Total</b>						<b>\$0.00</b>	
1390	CABLE, 16 AWG 2 CONDUCTOR	Material			14	Jan 3, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user mcclon1 overriding Payment Estimate Exception 105 on the current Payment Estimate.			
					14	Jan 3, 2024	SYSTEM	(\$5,000.00)				
					15	Jan 16, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user mcclon1 overriding Payment Estimate Exception 107 on the current Payment Estimate.			
					15	Jan 16, 2024	SYSTEM	(\$5,000.00)				
					16	Feb 2, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user mcclon1 overriding Payment Estimate Exception 126 on the current Payment Estimate.			
					16	Feb 2, 2024	SYSTEM	(\$5,000.00)				
				<b>- Total</b>						<b>\$0.00</b>		
<b>Material - Total</b>						<b>\$0.00</b>						
<b>1390 - Total</b>						<b>\$0.00</b>						
1400	CABLE, 16 AWG 5 CONDUCTOR	Material			14	Jan 3, 2024	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user mcclon1 overriding Payment Estimate Exception 106 on the current Payment Estimate.			
					14	Jan 3, 2024	SYSTEM	(\$5,600.00)				
					15	Jan 16, 2024	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user mcclon1 overriding Payment Estimate Exception 108 on the current Payment Estimate.			
					15	Jan 16, 2024	SYSTEM	(\$5,600.00)				
					16	Feb 2, 2024	SYSTEM	\$12,516.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user mcclon1 overriding Payment Estimate Exception 127 on the current Payment Estimate.			
					16	Feb 2, 2024	SYSTEM	(\$12,516.00)				
				<b>- Total</b>						<b>\$0.00</b>		
<b>Material - Total</b>						<b>\$0.00</b>						
<b>1400 - Total</b>						<b>\$0.00</b>						
1410	CABLE, 16 AWG 7 CONDUCTOR	Material			14	Jan 3, 2024	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user mcclon1 overriding Payment Estimate Exception 107 on the current Payment Estimate.			
					14	Jan 3, 2024	SYSTEM	(\$6,300.00)				
					15	Jan 16, 2024	SYSTEM	\$6,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user mcclon1 overriding Payment Estimate Exception 109 on the current Payment Estimate.			
					15	Jan 16, 2024	SYSTEM	(\$6,300.00)				
					16	Feb 2, 2024	SYSTEM	\$14,364.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user mcclon1 overriding Payment Estimate Exception 128 on the current Payment Estimate.			
					16	Feb 2, 2024	SYSTEM	(\$14,364.00)				
				<b>- Total</b>						<b>\$0.00</b>		
<b>Material - Total</b>						<b>\$0.00</b>						
<b>1410 - Total</b>						<b>\$0.00</b>						
1420	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V	Material			14	Jan 3, 2024	SYSTEM	\$8,406.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user mcclon1 overriding Payment Estimate Exception 108 on the current Payment Estimate.			
					14	Jan 3, 2024	SYSTEM	(\$8,406.00)				



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	1420	POWER SUPPLY ASSEMBLY, TYPE-2 WITH 120V	Material			2024								
					15	Jan 16, 2024	SYSTEM	\$8,406.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user mcclon1 overriding Payment Estimate Exception 110 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$8,406.00)						
					16	Feb 2, 2024	SYSTEM	\$8,406.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user mcclon1 overriding Payment Estimate Exception 129 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$8,406.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>1420 - Total</b>								<b>\$0.00</b>						
	1430	PULL BOX, PREFORMED CLASS 1	Material		14	Jan 3, 2024	SYSTEM	\$6,172.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user mcclon1 overriding Payment Estimate Exception 109 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$6,172.50)						
					15	Jan 16, 2024	SYSTEM	\$6,172.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user mcclon1 overriding Payment Estimate Exception 111 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$6,172.50)						
					16	Feb 2, 2024	SYSTEM	\$6,172.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user mcclon1 overriding Payment Estimate Exception 130 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$6,172.50)						
					<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>						
<b>1430 - Total</b>								<b>\$0.00</b>						
	1440	PULL BOX, PREFORMED CLASS 2	Material		12	Dec 4, 2023	SYSTEM	\$2,879.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 37 on the current Payment Estimate.					
					12	Dec 4, 2023	SYSTEM	(\$2,879.75)						
					13	Dec 18, 2023	SYSTEM	\$2,879.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 58 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$2,879.75)						
					14	Jan 3, 2024	SYSTEM	\$11,519.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user mcclon1 overriding Payment Estimate Exception 110 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$11,519.00)						
					15	Jan 16, 2024	SYSTEM	\$11,519.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user mcclon1 overriding Payment Estimate Exception 112 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$11,519.00)						
					16	Feb 2, 2024	SYSTEM	\$11,519.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user mcclon1 overriding Payment Estimate Exception 131 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$11,519.00)						
<b>- Total</b>								<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>						
<b>1440 - Total</b>								<b>\$0.00</b>						
	1450	PULL BOX, PREFORMED CLASS 3	Material		12	Dec 4, 2023	SYSTEM	\$8,219.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 38 on the current Payment Estimate.					
					12	Dec 4, 2023	SYSTEM	(\$8,219.50)						



## Line Item Adjustments by Estimate

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3374	1450	PULL BOX, PREFORMED CLASS 3	Material		13	Dec 18, 2023	SYSTEM	\$8,219.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 59 on the current Payment Estimate.		
					13	Dec 18, 2023	SYSTEM	(\$8,219.50)			
					14	Jan 3, 2024	SYSTEM	\$20,548.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user mcclon1 overriding Payment Estimate Exception 111 on the current Payment Estimate.		
					14	Jan 3, 2024	SYSTEM	(\$20,548.75)			
					15	Jan 16, 2024	SYSTEM	\$20,548.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user mcclon1 overriding Payment Estimate Exception 113 on the current Payment Estimate.		
					15	Jan 16, 2024	SYSTEM	(\$20,548.75)			
					16	Feb 2, 2024	SYSTEM	\$20,548.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user mcclon1 overriding Payment Estimate Exception 132 on the current Payment Estimate.		
					16	Feb 2, 2024	SYSTEM	(\$20,548.75)			
	<b>- Total</b>							<b>\$0.00</b>			
	<b>Material - Total</b>							<b>\$0.00</b>			
	<b>1450 - Total</b>							<b>\$0.00</b>			
		1460	BASE, CONCRETE	Material		13	Dec 18, 2023	SYSTEM	\$73,578.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 60 on the current Payment Estimate.	
						13	Dec 18, 2023	SYSTEM	(\$73,578.52)		
						14	Jan 3, 2024	SYSTEM	\$73,578.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user mcclon1 overriding Payment Estimate Exception 112 on the current Payment Estimate.	
14						Jan 3, 2024	SYSTEM	(\$73,578.52)			
15						Jan 16, 2024	SYSTEM	\$73,578.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user mcclon1 overriding Payment Estimate Exception 114 on the current Payment Estimate.		
15						Jan 16, 2024	SYSTEM	(\$73,578.52)			
16						Feb 2, 2024	SYSTEM	\$73,578.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user mcclon1 overriding Payment Estimate Exception 133 on the current Payment Estimate.		
16						Feb 2, 2024	SYSTEM	(\$73,578.52)			
<b>- Total</b>							<b>\$0.00</b>				
<b>Material - Total</b>							<b>\$0.00</b>				
<b>1460 - Total</b>							<b>\$0.00</b>				
		1470	MISC.	Material		14	Jan 3, 2024	SYSTEM	\$3,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 113 on the current Payment Estimate.	
						14	Jan 3, 2024	SYSTEM	(\$3,748.00)		
						15	Jan 16, 2024	SYSTEM	\$3,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user mcclon1 overriding Payment Estimate Exception 115 on the current Payment Estimate.	
	15					Jan 16, 2024	SYSTEM	(\$3,748.00)			
	16					Feb 2, 2024	SYSTEM	\$3,748.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user mcclon1 overriding Payment Estimate Exception 134 on the current Payment Estimate.		
	16					Feb 2, 2024	SYSTEM	(\$3,748.00)			
	<b>- Total</b>							<b>\$0.00</b>			
	<b>Material - Total</b>							<b>\$0.00</b>			
					Overrun	Overrun	14	Jan 3, 2024	SYSTEM	(\$1,874.00)	
	<b>Overrun - Total</b>							<b>(\$1,874.00)</b>			



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3374	1470	MISC.	Overrun - Total						(\$1,874.00)	
	1470 - Total								(\$1,874.00)	
	1490	PIPE POSTS	Construction Stockpile STMA		6	Sep 6, 2023	SYSTEM	\$12,470.32	Payment Estimate Item Adjustment generated Stockpile Transaction	
	- Total								\$12,470.32	
	Construction Stockpile STMA - Total								\$12,470.32	
	1490 - Total								\$12,470.32	
	1530	CONDUIT, 2 IN., RIGID, IN TRENCH	Material			1	Jun 16, 2023	SYSTEM	\$18,814.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
						1	Jun 16, 2023	SYSTEM	(\$18,814.25)	
						2	Jun 30, 2023	SYSTEM	\$18,814.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
						2	Jun 30, 2023	SYSTEM	(\$18,814.25)	
					3	Jul 17, 2023	SYSTEM	\$18,814.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	
					3	Jul 17, 2023	SYSTEM	(\$18,814.25)		
					4	Aug 2, 2023	SYSTEM	\$18,814.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
					4	Aug 2, 2023	SYSTEM	(\$18,814.25)		
					5	Aug 16, 2023	SYSTEM	\$18,814.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					5	Aug 16, 2023	SYSTEM	(\$18,814.25)		
					6	Sep 6, 2023	SYSTEM	\$18,814.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					6	Sep 6, 2023	SYSTEM	(\$18,814.25)		
					7	Sep 19, 2023	SYSTEM	\$18,814.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
					7	Sep 19, 2023	SYSTEM	(\$18,814.25)		
					8	Oct 2, 2023	SYSTEM	\$18,814.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	
					8	Oct 2, 2023	SYSTEM	(\$18,814.25)		
					9	Oct 16, 2023	SYSTEM	\$18,814.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	
					9	Oct 16, 2023	SYSTEM	(\$18,814.25)		
					10	Nov 1, 2023	SYSTEM	\$18,814.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 29 on the current Payment Estimate.	
					10	Nov 1, 2023	SYSTEM	(\$18,814.25)		
					11	Nov 16, 2023	SYSTEM	\$18,814.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 37 on the current Payment Estimate.	
					11	Nov 16, 2023	SYSTEM	(\$18,814.25)		
					12	Dec 4, 2023	SYSTEM	\$18,814.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 39 on the current Payment Estimate.	
					12	Dec 4, 2023	SYSTEM	(\$18,814.25)		



## Line Item Adjustments by Estimate

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	1530	CONDUIT, 2 IN., RIGID, IN TRENCH	Material		13	Dec 18, 2023	SYSTEM	\$18,814.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 61 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$18,814.25)						
					14	Jan 3, 2024	SYSTEM	\$32,087.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user mcclon1 overriding Payment Estimate Exception 114 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$32,087.60)						
					15	Jan 16, 2024	SYSTEM	\$32,087.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user mcclon1 overriding Payment Estimate Exception 116 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$32,087.60)						
					16	Feb 2, 2024	SYSTEM	\$32,087.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user mcclon1 overriding Payment Estimate Exception 135 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$32,087.60)						
	<b>- Total</b>								\$0.00					
	<b>Material - Total</b>								\$0.00					
	<b>1530 - Total</b>								\$0.00					
	1540	CONDUIT, 3 IN., RIGID, IN TRENCH	Material		14	Jan 3, 2024	SYSTEM	\$2,585.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user mcclon1 overriding Payment Estimate Exception 115 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$2,585.60)						
					15	Jan 16, 2024	SYSTEM	\$2,585.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user mcclon1 overriding Payment Estimate Exception 117 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$2,585.60)						
					16	Feb 2, 2024	SYSTEM	\$2,585.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user mcclon1 overriding Payment Estimate Exception 136 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$2,585.60)						
					<b>- Total</b>								\$0.00	
					<b>Material - Total</b>								\$0.00	
	<b>1540 - Total</b>								\$0.00					
	1550	MISC. ITS	Material		12	Dec 4, 2023	SYSTEM	\$10,342.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 40 on the current Payment Estimate.					
					12	Dec 4, 2023	SYSTEM	(\$10,342.50)						
					13	Dec 18, 2023	SYSTEM	\$10,342.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 62 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$10,342.50)						
					14	Jan 3, 2024	SYSTEM	\$20,685.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user mcclon1 overriding Payment Estimate Exception 116 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$20,685.00)						
					15	Jan 16, 2024	SYSTEM	\$20,685.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user mcclon1 overriding Payment Estimate Exception 118 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$20,685.00)						
16					Feb 2, 2024	SYSTEM	\$20,685.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user mcclon1 overriding Payment Estimate Exception 137 on the current Payment Estimate.						
16					Feb 2, 2024	SYSTEM	(\$20,685.00)							
<b>- Total</b>								\$0.00						



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3374	1550	MISC. ITS	Material - Total					\$0.00		
	1550 - Total								\$0.00	
	1560	MISC. ITS	Material			14	Jan 3, 2024	SYSTEM	\$16,634.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user mcclon1 overriding Payment Estimate Exception 117 on the current Payment Estimate.
						14	Jan 3, 2024	SYSTEM	(\$16,634.50)	
						15	Jan 16, 2024	SYSTEM	\$16,634.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user mcclon1 overriding Payment Estimate Exception 119 on the current Payment Estimate.
						15	Jan 16, 2024	SYSTEM	(\$16,634.50)	
						16	Feb 2, 2024	SYSTEM	\$16,634.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user mcclon1 overriding Payment Estimate Exception 138 on the current Payment Estimate.
						16	Feb 2, 2024	SYSTEM	(\$16,634.50)	
	- Total								\$0.00	
	Material - Total								\$0.00	
	1560 - Total								\$0.00	
	1570	MISC. ITS	Material			14	Jan 3, 2024	SYSTEM	\$17,896.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user mcclon1 overriding Payment Estimate Exception 118 on the current Payment Estimate.
						14	Jan 3, 2024	SYSTEM	(\$17,896.50)	
						15	Jan 16, 2024	SYSTEM	\$17,896.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user mcclon1 overriding Payment Estimate Exception 120 on the current Payment Estimate.
						15	Jan 16, 2024	SYSTEM	(\$17,896.50)	
						16	Feb 2, 2024	SYSTEM	\$23,862.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user mcclon1 overriding Payment Estimate Exception 139 on the current Payment Estimate.
						16	Feb 2, 2024	SYSTEM	(\$23,862.00)	
	- Total								\$0.00	
	Material - Total								\$0.00	
	1570 - Total								\$0.00	
	1580	MISC. ITS	Material			16	Feb 2, 2024	SYSTEM	\$6,564.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user mcclon1 overriding Payment Estimate Exception 140 on the current Payment Estimate.
						16	Feb 2, 2024	SYSTEM	(\$6,564.00)	
	- Total								\$0.00	
	Material - Total								\$0.00	
	1580 - Total								\$0.00	
	1590	MISC. ITS	Material			16	Feb 2, 2024	SYSTEM	\$6,046.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user mcclon1 overriding Payment Estimate Exception 141 on the current Payment Estimate.
						16	Feb 2, 2024	SYSTEM	(\$6,046.60)	
	- Total								\$0.00	
Material - Total								\$0.00		
1590 - Total								\$0.00		
1600	MISC. ITS	Material			2	Jun 30, 2023	SYSTEM	\$9,179.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
					2	Jun 30, 2023	SYSTEM	(\$9,179.60)		
					3	Jul 17, 2023	SYSTEM	\$9,179.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
					3	Jul 17, 2023	SYSTEM	(\$9,179.60)		



## Line Item Adjustments by Estimate

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	1600	MISC. ITS	Material		4	Aug 2, 2023	SYSTEM	\$9,179.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
					4	Aug 2, 2023	SYSTEM	(\$9,179.60)						
					5	Aug 16, 2023	SYSTEM	\$9,179.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					5	Aug 16, 2023	SYSTEM	(\$9,179.60)						
					6	Sep 6, 2023	SYSTEM	\$9,179.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 23 on the current Payment Estimate.					
					6	Sep 6, 2023	SYSTEM	(\$9,179.60)						
					7	Sep 19, 2023	SYSTEM	\$9,179.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
					7	Sep 19, 2023	SYSTEM	(\$9,179.60)						
					8	Oct 2, 2023	SYSTEM	\$9,179.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate.					
					8	Oct 2, 2023	SYSTEM	(\$9,179.60)						
					9	Oct 16, 2023	SYSTEM	\$9,179.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 31 on the current Payment Estimate.					
					9	Oct 16, 2023	SYSTEM	(\$9,179.60)						
					10	Nov 1, 2023	SYSTEM	\$9,179.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 30 on the current Payment Estimate.					
					10	Nov 1, 2023	SYSTEM	(\$9,179.60)						
					11	Nov 16, 2023	SYSTEM	\$9,179.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 38 on the current Payment Estimate.					
					11	Nov 16, 2023	SYSTEM	(\$9,179.60)						
					12	Dec 4, 2023	SYSTEM	\$9,179.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 41 on the current Payment Estimate.					
					12	Dec 4, 2023	SYSTEM	(\$9,179.60)						
					13	Dec 18, 2023	SYSTEM	\$9,179.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 63 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$9,179.60)						
					14	Jan 3, 2024	SYSTEM	\$18,359.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user mcclon1 overriding Payment Estimate Exception 119 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$18,359.20)						
					15	Jan 16, 2024	SYSTEM	\$18,359.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user mcclon1 overriding Payment Estimate Exception 121 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$18,359.20)						
					16	Feb 2, 2024	SYSTEM	\$18,359.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user mcclon1 overriding Payment Estimate Exception 142 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$18,359.20)						
													<b>- Total</b>	<b>\$0.00</b>
													<b>Material - Total</b>	<b>\$0.00</b>
													<b>1600 - Total</b>	<b>\$0.00</b>



## Line Item Adjustments by Estimate

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	1620	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		13	Dec 18, 2023	SYSTEM	\$95,342.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$95,342.40)						
					14	Jan 3, 2024	SYSTEM	\$95,342.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$95,342.40)						
					15	Jan 16, 2024	SYSTEM	\$95,342.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$95,342.40)						
					16	Feb 2, 2024	SYSTEM	\$95,342.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user mcclon1 overriding Payment Estimate Exception 14 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$95,342.40)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>1620 - Total</b>								<b>\$0.00</b>	
					1640	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		3	Jul 17, 2023	SYSTEM	\$107,441.95	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
									3	Jul 17, 2023	SYSTEM	(\$107,441.95)		
									4	Aug 2, 2023	SYSTEM	\$107,584.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
									4	Aug 2, 2023	SYSTEM	(\$107,584.73)		
5	Aug 16, 2023	SYSTEM	\$107,584.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
5	Aug 16, 2023	SYSTEM	(\$107,584.73)											
6	Sep 6, 2023	SYSTEM	\$105,300.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate.										
6	Sep 6, 2023	SYSTEM	(\$105,300.25)											
7	Sep 19, 2023	SYSTEM	\$105,300.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
7	Sep 19, 2023	SYSTEM	(\$105,300.25)											
8	Oct 2, 2023	SYSTEM	\$105,300.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 8 on the current Payment Estimate.										
8	Oct 2, 2023	SYSTEM	(\$105,300.25)											
9	Oct 16, 2023	SYSTEM	\$105,300.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate.										
9	Oct 16, 2023	SYSTEM	(\$105,300.25)											
10	Nov 1, 2023	SYSTEM	\$105,300.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
10	Nov 1, 2023	SYSTEM	(\$105,300.25)											
11	Nov 16, 2023	SYSTEM	\$105,300.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate.										
11	Nov 16, 2023	SYSTEM	(\$105,300.25)											



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	1640	DRILLED SHAFTS (4 FT. 0 IN. DIA.)	Material		12	Dec 4, 2023	SYSTEM	\$105,300.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user mcclon1 overriding Payment Estimate Exception 13 on the current Payment Estimate.					
					12	Dec 4, 2023	SYSTEM	(\$105,300.25)						
					13	Dec 18, 2023	SYSTEM	\$105,300.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 31 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$105,300.25)						
					14	Jan 3, 2024	SYSTEM	\$105,300.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user mcclon1 overriding Payment Estimate Exception 31 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$105,300.25)						
					15	Jan 16, 2024	SYSTEM	\$105,300.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user mcclon1 overriding Payment Estimate Exception 31 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$105,300.25)						
					16	Feb 2, 2024	SYSTEM	\$105,300.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user mcclon1 overriding Payment Estimate Exception 40 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$105,300.25)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
								Overrun	Overrun	3	Jul 17, 2023	SYSTEM	(\$4,640.35)	
										4	Aug 2, 2023	SYSTEM	(\$142.78)	
										6	Sep 6, 2023	SYSTEM	\$4,783.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,713.90000 - 713.90000, 'is applied (if non-zero).
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>1640 - Total</b>								<b>\$0.00</b>	
						1650	ROCK SOCKETS (3 FT 6 IN. DIA.)	Overrun	Overrun	4	Aug 2, 2023	SYSTEM	(\$1,748.38)	
6	Sep 6, 2023	SYSTEM	\$1,748.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '920.20000 - 920.20000, 'is applied (if non-zero).										
<b>Overrun - Total</b>										<b>\$0.00</b>				
<b>Overrun - Total</b>										<b>\$0.00</b>				
<b>1650 - Total</b>								<b>\$0.00</b>						
	1670	FOUNDATION INSPECTION HOLES	Overrun	Overrun	3	Jul 17, 2023	SYSTEM	(\$25,328.57)						
					6	Sep 6, 2023	SYSTEM	\$25,328.57	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,167.85000 - 167.85000, 'is applied (if non-zero).					
					<b>Overrun - Total</b>								<b>\$0.00</b>	
					<b>Overrun - Total</b>								<b>\$0.00</b>	
<b>1670 - Total</b>								<b>\$0.00</b>						
	1690	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	Material		9	Oct 16, 2023	SYSTEM	\$145,830.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					9	Oct 16, 2023	SYSTEM	(\$145,830.30)						
					10	Nov 1, 2023	SYSTEM	\$145,830.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					10	Nov 1, 2023	SYSTEM	(\$145,830.30)						
					11	Nov 16, 2023	SYSTEM	\$145,830.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment					



### Line Item Adjustments by Estimate

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	1690	GALVANIZED STRUCTURAL STEEL PILES (12 IN	Material						Estimate Exception 17 on the current Payment Estimate.					
					11	Nov 16, 2023	SYSTEM	(\$145,830.30)						
					12	Dec 4, 2023	SYSTEM	\$145,830.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					12	Dec 4, 2023	SYSTEM	(\$145,830.30)						
					13	Dec 18, 2023	SYSTEM	\$145,830.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 35 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$145,830.30)						
					14	Jan 3, 2024	SYSTEM	\$145,830.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user mcclon1 overriding Payment Estimate Exception 35 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$145,830.30)						
					15	Jan 16, 2024	SYSTEM	\$145,830.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user mcclon1 overriding Payment Estimate Exception 35 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$145,830.30)						
					16	Feb 2, 2024	SYSTEM	\$145,830.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user mcclon1 overriding Payment Estimate Exception 44 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$145,830.30)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>1690 - Total</b>								<b>\$0.00</b>	
1710		PILE POINT REINFORCEMENT	Material		9	Oct 16, 2023	SYSTEM	\$2,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 17 on the current Payment Estimate.					
					9	Oct 16, 2023	SYSTEM	(\$2,766.00)						
					10	Nov 1, 2023	SYSTEM	\$2,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					10	Nov 1, 2023	SYSTEM	(\$2,766.00)						
					11	Nov 16, 2023	SYSTEM	\$2,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					11	Nov 16, 2023	SYSTEM	(\$2,766.00)						
					12	Dec 4, 2023	SYSTEM	\$2,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate.					
					12	Dec 4, 2023	SYSTEM	(\$2,766.00)						
					13	Dec 18, 2023	SYSTEM	\$2,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 36 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$2,766.00)						
					14	Jan 3, 2024	SYSTEM	\$2,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user mcclon1 overriding Payment Estimate Exception 36 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$2,766.00)						
					15	Jan 16, 2024	SYSTEM	\$2,766.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user mcclon1 overriding Payment Estimate Exception 36 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$2,766.00)						
					16	Feb 2, 2024	SYSTEM	\$2,766.00	This adjustment offsets the original system-generated Material Payment					



## Line Item Adjustments by Estimate

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J4S3374	1710	PILE POINT REINFORCEMENT	Material			2024			Estimate Item Adjustment (0074) due to user mcclon1 overriding Payment Estimate Exception 45 on the current Payment Estimate.		
					16	Feb 2, 2024	SYSTEM	(\$2,766.00)			
				<b>- Total</b>						<b>\$0.00</b>	
				<b>Material - Total</b>						<b>\$0.00</b>	
<b>1710 - Total</b>							<b>\$0.00</b>				
J4S3374	1720	CLASS B CONCRETE (SUBSTRUCTURE)	Material		5	Aug 16, 2023	SYSTEM	\$89,933.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					5	Aug 16, 2023	SYSTEM	(\$89,933.50)			
					6	Sep 6, 2023	SYSTEM	\$89,933.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 8 on the current Payment Estimate.		
					6	Sep 6, 2023	SYSTEM	(\$89,933.50)			
					7	Sep 19, 2023	SYSTEM	\$89,933.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					7	Sep 19, 2023	SYSTEM	(\$89,933.50)			
					8	Oct 2, 2023	SYSTEM	\$89,933.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		
					8	Oct 2, 2023	SYSTEM	(\$89,933.50)			
					9	Oct 16, 2023	SYSTEM	\$128,319.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 18 on the current Payment Estimate.		
					9	Oct 16, 2023	SYSTEM	(\$128,319.75)			
					10	Nov 1, 2023	SYSTEM	\$171,093.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					10	Nov 1, 2023	SYSTEM	(\$171,093.00)			
					11	Nov 16, 2023	SYSTEM	\$171,093.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					11	Nov 16, 2023	SYSTEM	(\$171,093.00)			
					12	Dec 4, 2023	SYSTEM	\$171,093.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
					12	Dec 4, 2023	SYSTEM	(\$171,093.00)			
					13	Dec 18, 2023	SYSTEM	\$171,093.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mcclon1 overriding Payment Estimate Exception 37 on the current Payment Estimate.		
					13	Dec 18, 2023	SYSTEM	(\$171,093.00)			
					14	Jan 3, 2024	SYSTEM	\$171,093.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user mcclon1 overriding Payment Estimate Exception 37 on the current Payment Estimate.		
					14	Jan 3, 2024	SYSTEM	(\$171,093.00)			
	15	Jan 16, 2024	SYSTEM	\$171,093.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user mcclon1 overriding Payment Estimate Exception 37 on the current Payment Estimate.						
	15	Jan 16, 2024	SYSTEM	(\$171,093.00)							
	16	Feb 2, 2024	SYSTEM	\$171,093.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user mcclon1 overriding Payment Estimate Exception 46 on the current Payment Estimate.						
	16	Feb 2, 2024	SYSTEM	(\$171,093.00)							



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3374	1720	CLASS B CONCRETE (SUBSTRUCTURE)	Material	- Total				\$0.00		
				Material - Total				\$0.00		
			Overrun	Overrun	10	Nov 1, 2023	SYSTEM	(\$20,180.20)		
				Overrun - Total				(\$20,180.20)		
			Overrun - Total				(\$20,180.20)			
	1720 - Total				(\$20,180.20)					
	1730	AESTHETIC CONCRETE STAIN	Material			14	Jan 3, 2024	SYSTEM	\$16,241.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user mcclon1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
						14	Jan 3, 2024	SYSTEM	(\$16,241.00)	
						15	Jan 16, 2024	SYSTEM	\$16,241.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user mcclon1 overriding Payment Estimate Exception 40 on the current Payment Estimate.
						15	Jan 16, 2024	SYSTEM	(\$16,241.00)	
						16	Feb 2, 2024	SYSTEM	\$16,241.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user mcclon1 overriding Payment Estimate Exception 49 on the current Payment Estimate.
						16	Feb 2, 2024	SYSTEM	(\$16,241.00)	
				- Total				\$0.00		
				Material - Total				\$0.00		
				1730 - Total				\$0.00		
1740				TYPE D BARRIER	Material			13	Dec 18, 2023	SYSTEM
			13			Dec 18, 2023	SYSTEM	(\$88,948.70)		
			14			Jan 3, 2024	SYSTEM	\$88,948.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user mcclon1 overriding Payment Estimate Exception 43 on the current Payment Estimate.	
			14			Jan 3, 2024	SYSTEM	(\$88,948.70)		
			15			Jan 16, 2024	SYSTEM	\$88,948.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user mcclon1 overriding Payment Estimate Exception 43 on the current Payment Estimate.	
			15			Jan 16, 2024	SYSTEM	(\$88,948.70)		
			16			Feb 2, 2024	SYSTEM	\$88,948.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user mcclon1 overriding Payment Estimate Exception 52 on the current Payment Estimate.	
			16			Feb 2, 2024	SYSTEM	(\$88,948.70)		
	- Total					\$0.00				
	Material - Total					\$0.00				
1740 - Total				\$0.00						
1750	SLAB ON CONCRETE NU-GIRDER	Material			11	Nov 16, 2023	SYSTEM	\$631,752.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					11	Nov 16, 2023	SYSTEM	(\$631,752.30)		
					12	Dec 4, 2023	SYSTEM	\$631,752.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	
					12	Dec 4, 2023	SYSTEM	(\$631,752.30)		
					13	Dec 18, 2023	SYSTEM	\$631,752.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user mcclon1 overriding Payment Estimate Exception 42 on the current Payment Estimate.	
					13	Dec 18, 2023	SYSTEM	(\$631,752.30)		
					14	Jan 3, 2024	SYSTEM	\$631,752.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user mcclon1 overriding Payment	



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3374	1750	SLAB ON CONCRETE NU-GIRDER	Material						Estimate Exception 45 on the current Payment Estimate.			
					14	Jan 3, 2024	SYSTEM	(\$631,752.30)				
					15	Jan 16, 2024	SYSTEM	\$631,752.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user mcclon1 overriding Payment Estimate Exception 45 on the current Payment Estimate.			
					15	Jan 16, 2024	SYSTEM	(\$631,752.30)				
					16	Feb 2, 2024	SYSTEM	\$631,752.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user mcclon1 overriding Payment Estimate Exception 54 on the current Payment Estimate.			
					16	Feb 2, 2024	SYSTEM	(\$631,752.30)				
	<b>- Total</b>								<b>\$0.00</b>			
	<b>Material - Total</b>								<b>\$0.00</b>			
	<b>1750 - Total</b>								<b>\$0.00</b>			
	1770	FORM LINERS	Material			12	Dec 4, 2023	SYSTEM	\$10,634.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.		
					12	Dec 4, 2023	SYSTEM	(\$10,634.00)				
					13	Dec 18, 2023	SYSTEM	\$20,777.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user mcclon1 overriding Payment Estimate Exception 47 on the current Payment Estimate.			
13					Dec 18, 2023	SYSTEM	(\$20,777.20)					
14					Jan 3, 2024	SYSTEM	\$20,777.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user mcclon1 overriding Payment Estimate Exception 50 on the current Payment Estimate.				
14					Jan 3, 2024	SYSTEM	(\$20,777.20)					
15					Jan 16, 2024	SYSTEM	\$20,777.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user mcclon1 overriding Payment Estimate Exception 50 on the current Payment Estimate.				
15					Jan 16, 2024	SYSTEM	(\$20,777.20)					
16					Feb 2, 2024	SYSTEM	\$20,777.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user mcclon1 overriding Payment Estimate Exception 59 on the current Payment Estimate.				
16					Feb 2, 2024	SYSTEM	(\$20,777.20)					
<b>- Total</b>								<b>\$0.00</b>				
<b>Material - Total</b>								<b>\$0.00</b>				
<b>1770 - Total</b>								<b>\$0.00</b>				
1790	NU 35, PRESTRESSED CONC NU-GIRDER	Construction Stockpile			10	Nov 1, 2023	SYSTEM	(\$224,674.88)	Payment Estimate Item Adjustment generated Stockpile Transaction			
				<b>- Total</b>								<b>(\$224,674.88)</b>
				<b>Construction Stockpile - Total</b>								<b>(\$224,674.88)</b>
				Construction Stockpile STMA		6	Sep 6, 2023	SYSTEM	\$224,674.88	Payment Estimate Item Adjustment generated Stockpile Transaction		
					<b>- Total</b>							
<b>Construction Stockpile STMA - Total</b>								<b>\$224,674.88</b>				
<b>1790 - Total</b>								<b>\$0.00</b>				
1810	REINFORCING STEEL (BRIDGES)	Material			4	Aug 2, 2023	SYSTEM	\$14,044.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 15 on the current Payment Estimate.			
				4	Aug 2, 2023	SYSTEM	(\$14,044.80)					
				5	Aug 16, 2023	SYSTEM	\$54,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.				
				5	Aug 16, 2023	SYSTEM	(\$54,835.00)					
				6	Sep 6, 2023	SYSTEM	\$54,835.00	This adjustment offsets the original system-generated Material Payment				



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	1810	REINFORCING STEEL (BRIDGES)	Material			2023			Estimate Item Adjustment (0012) due to user mcclon1 overriding Payment Estimate Exception 11 on the current Payment Estimate.					
					6	Sep 6, 2023	SYSTEM	(\$54,835.00)						
					7	Sep 19, 2023	SYSTEM	\$54,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					7	Sep 19, 2023	SYSTEM	(\$54,835.00)						
					8	Oct 2, 2023	SYSTEM	\$54,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 15 on the current Payment Estimate.					
					8	Oct 2, 2023	SYSTEM	(\$54,835.00)						
					9	Oct 16, 2023	SYSTEM	\$54,835.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate.					
					9	Oct 16, 2023	SYSTEM	(\$54,835.00)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
					<b>1810 - Total</b>								<b>\$0.00</b>	
						1820	CONDUIT SYSTEM ON STRUCTURE	Material		12	Dec 4, 2023	SYSTEM	\$27,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
										12	Dec 4, 2023	SYSTEM	(\$27,110.00)	
										13	Dec 18, 2023	SYSTEM	\$27,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user mcclon1 overriding Payment Estimate Exception 48 on the current Payment Estimate.
13	Dec 18, 2023	SYSTEM	(\$27,110.00)											
14	Jan 3, 2024	SYSTEM	\$27,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user mcclon1 overriding Payment Estimate Exception 51 on the current Payment Estimate.										
14	Jan 3, 2024	SYSTEM	(\$27,110.00)											
15	Jan 16, 2024	SYSTEM	\$27,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user mcclon1 overriding Payment Estimate Exception 53 on the current Payment Estimate.										
15	Jan 16, 2024	SYSTEM	(\$27,110.00)											
16	Feb 2, 2024	SYSTEM	\$27,110.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user mcclon1 overriding Payment Estimate Exception 62 on the current Payment Estimate.										
16	Feb 2, 2024	SYSTEM	(\$27,110.00)											
<b>- Total</b>										<b>\$0.00</b>				
<b>Material - Total</b>										<b>\$0.00</b>				
<b>1820 - Total</b>										<b>\$0.00</b>				
	1830	REINFORCING STEEL (EPOXY COATED)	Material							4	Aug 2, 2023	SYSTEM	\$12,578.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
					4	Aug 2, 2023	SYSTEM	(\$12,578.15)						
					5	Aug 16, 2023	SYSTEM	\$46,139.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					5	Aug 16, 2023	SYSTEM	(\$46,139.00)						
					6	Sep 6, 2023	SYSTEM	\$46,139.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user mcclon1 overriding Payment Estimate Exception 16 on the current Payment Estimate.					
					6	Sep 6, 2023	SYSTEM	(\$46,139.00)						
					7	Sep 19, 2023	SYSTEM	\$46,139.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment					
					7	Sep 19, 2023	SYSTEM	(\$46,139.00)						



## Line Item Adjustments by Estimate

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3374	1830	REINFORCING STEEL (EPOXY COATED)	Material						Estimate Exception 20 on the current Payment Estimate.
					7	Sep 19, 2023	SYSTEM	(\$46,139.00)	
					8	Oct 2, 2023	SYSTEM	\$46,139.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
					8	Oct 2, 2023	SYSTEM	(\$46,139.00)	
					9	Oct 16, 2023	SYSTEM	\$46,139.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user mcclon1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
					9	Oct 16, 2023	SYSTEM	(\$46,139.00)	
					10	Nov 1, 2023	SYSTEM	\$46,139.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user mcclon1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
					10	Nov 1, 2023	SYSTEM	(\$46,139.00)	
					11	Nov 16, 2023	SYSTEM	\$46,139.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
					11	Nov 16, 2023	SYSTEM	(\$46,139.00)	
					12	Dec 4, 2023	SYSTEM	\$46,139.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user mcclon1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
					12	Dec 4, 2023	SYSTEM	(\$46,139.00)	
					13	Dec 18, 2023	SYSTEM	\$46,139.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user mcclon1 overriding Payment Estimate Exception 50 on the current Payment Estimate.
					13	Dec 18, 2023	SYSTEM	(\$46,139.00)	
					14	Jan 3, 2024	SYSTEM	\$46,139.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user mcclon1 overriding Payment Estimate Exception 53 on the current Payment Estimate.
					14	Jan 3, 2024	SYSTEM	(\$46,139.00)	
					15	Jan 16, 2024	SYSTEM	\$46,139.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user mcclon1 overriding Payment Estimate Exception 55 on the current Payment Estimate.
					15	Jan 16, 2024	SYSTEM	(\$46,139.00)	
					16	Feb 2, 2024	SYSTEM	\$46,139.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user mcclon1 overriding Payment Estimate Exception 64 on the current Payment Estimate.
					16	Feb 2, 2024	SYSTEM	(\$46,139.00)	
<b>- Total</b>								<b>\$0.00</b>	
<b>Material - Total</b>								<b>\$0.00</b>	
<b>1830 - Total</b>								<b>\$0.00</b>	
1840		PROTECTIVE COATING - CONCRETE BENTS AND	Material		13	Dec 18, 2023	SYSTEM	\$10,828.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user mcclon1 overriding Payment Estimate Exception 51 on the current Payment Estimate.
					13	Dec 18, 2023	SYSTEM	(\$10,828.00)	
					14	Jan 3, 2024	SYSTEM	\$10,828.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user mcclon1 overriding Payment Estimate Exception 54 on the current Payment Estimate.
					14	Jan 3, 2024	SYSTEM	(\$10,828.00)	
					15	Jan 16, 2024	SYSTEM	\$10,828.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user mcclon1 overriding Payment Estimate Exception 56 on the current Payment Estimate.
					15	Jan 16, 2024	SYSTEM	(\$10,828.00)	
					16	Feb 2, 2024	SYSTEM	\$10,828.00	This adjustment offsets the original system-generated Material Payment



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J4S3374	1840	PROTECTIVE COATING - CONCRETE BENTS AND	Material			2024			Estimate Item Adjustment (0082) due to user mcclon1 overriding Payment Estimate Exception 65 on the current Payment Estimate.			
					16	Feb 2, 2024	SYSTEM	(\$10,828.00)				
					<b>- Total</b>						<b>\$0.00</b>	
					<b>Material - Total</b>						<b>\$0.00</b>	
<b>1840 - Total</b>								<b>\$0.00</b>				
1850	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		14	Jan 3, 2024	SYSTEM	\$6,496.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user mcclon1 overriding Payment Estimate Exception 55 on the current Payment Estimate.				
				14	Jan 3, 2024	SYSTEM	(\$6,496.50)					
				15	Jan 16, 2024	SYSTEM	\$6,496.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user mcclon1 overriding Payment Estimate Exception 57 on the current Payment Estimate.				
				15	Jan 16, 2024	SYSTEM	(\$6,496.50)					
				16	Feb 2, 2024	SYSTEM	\$6,496.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0083) due to user mcclon1 overriding Payment Estimate Exception 66 on the current Payment Estimate.				
				16	Feb 2, 2024	SYSTEM	(\$6,496.50)					
				<b>- Total</b>						<b>\$0.00</b>		
<b>Material - Total</b>						<b>\$0.00</b>						
<b>1850 - Total</b>								<b>\$0.00</b>				
1890	PLAIN NEOPRENE BEARING PAD	Material		10	Nov 1, 2023	SYSTEM	\$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user mcclon1 overriding Payment Estimate Exception 23 on the current Payment Estimate.				
				10	Nov 1, 2023	SYSTEM	(\$1,590.00)					
				11	Nov 16, 2023	SYSTEM	\$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 28 on the current Payment Estimate.				
				11	Nov 16, 2023	SYSTEM	(\$1,590.00)					
				12	Dec 4, 2023	SYSTEM	\$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 31 on the current Payment Estimate.				
				12	Dec 4, 2023	SYSTEM	(\$1,590.00)					
				13	Dec 18, 2023	SYSTEM	\$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 52 on the current Payment Estimate.				
				13	Dec 18, 2023	SYSTEM	(\$1,590.00)					
				14	Jan 3, 2024	SYSTEM	\$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 58 on the current Payment Estimate.				
				14	Jan 3, 2024	SYSTEM	(\$1,590.00)					
				15	Jan 16, 2024	SYSTEM	\$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 60 on the current Payment Estimate.				
				15	Jan 16, 2024	SYSTEM	(\$1,590.00)					
				16	Feb 2, 2024	SYSTEM	\$1,590.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 69 on the current Payment Estimate.				
				16	Feb 2, 2024	SYSTEM	(\$1,590.00)					
<b>- Total</b>						<b>\$0.00</b>						
<b>Material - Total</b>						<b>\$0.00</b>						
<b>1890 - Total</b>								<b>\$0.00</b>				
1900	LAMINATED NEOPRENE BEARING PAD	Material		10	Nov 1, 2023	SYSTEM	\$7,449.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user mcclon1 overriding Payment Estimate Exception 24 on the current Payment Estimate.				



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	1900	(TAPERED)	Material		10	Nov 1, 2023	SYSTEM	(\$7,449.60)						
					11	Nov 16, 2023	SYSTEM	\$7,449.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 29 on the current Payment Estimate.					
					11	Nov 16, 2023	SYSTEM	(\$7,449.60)						
					12	Dec 4, 2023	SYSTEM	\$7,449.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 32 on the current Payment Estimate.					
					12	Dec 4, 2023	SYSTEM	(\$7,449.60)						
					13	Dec 18, 2023	SYSTEM	\$7,449.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 53 on the current Payment Estimate.					
					13	Dec 18, 2023	SYSTEM	(\$7,449.60)						
					14	Jan 3, 2024	SYSTEM	\$7,449.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 59 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$7,449.60)						
					15	Jan 16, 2024	SYSTEM	\$7,449.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 61 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$7,449.60)						
					16	Feb 2, 2024	SYSTEM	\$7,449.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 70 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$7,449.60)						
					<b>- Total</b>								<b>\$0.00</b>	
					<b>Material - Total</b>								<b>\$0.00</b>	
<b>1900 - Total</b>								<b>\$0.00</b>						
	1920	AESTHETIC CONCRETE STAIN	Material		14	Jan 3, 2024	SYSTEM	\$11,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 41 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$11,910.00)						
					15	Jan 16, 2024	SYSTEM	\$11,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 41 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$11,910.00)						
					16	Feb 2, 2024	SYSTEM	\$11,910.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 50 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$11,910.00)						
<b>- Total</b>								<b>\$0.00</b>						
<b>Material - Total</b>								<b>\$0.00</b>						
<b>1920 - Total</b>								<b>\$0.00</b>						
	1930	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		14	Jan 3, 2024	SYSTEM	\$4,872.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 56 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$4,872.50)						
					15	Jan 16, 2024	SYSTEM	\$4,872.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 58 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$4,872.50)						
					16	Feb 2, 2024	SYSTEM	\$4,872.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 67 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$4,872.50)						



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4S3374	1930	CONCRETE AND MASONRY PROTECTION SYSTEM	Material			2024				
				<b>- Total</b>					\$0.00	
				<b>Material - Total</b>					\$0.00	
	<b>1930 - Total</b>							\$0.00		
	1950	MISC.	Material			9	Oct 16, 2023	SYSTEM	\$558,647.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						9	Oct 16, 2023	SYSTEM	(\$558,647.40)	
						10	Nov 1, 2023	SYSTEM	\$558,647.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						10	Nov 1, 2023	SYSTEM	(\$558,647.40)	
						11	Nov 16, 2023	SYSTEM	\$558,647.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						11	Nov 16, 2023	SYSTEM	(\$558,647.40)	
						12	Dec 4, 2023	SYSTEM	\$558,647.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						12	Dec 4, 2023	SYSTEM	(\$558,647.40)	
						13	Dec 18, 2023	SYSTEM	\$643,644.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						13	Dec 18, 2023	SYSTEM	(\$643,644.60)	
						14	Jan 3, 2024	SYSTEM	\$643,644.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						14	Jan 3, 2024	SYSTEM	(\$643,644.60)	
						15	Jan 16, 2024	SYSTEM	\$643,644.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						15	Jan 16, 2024	SYSTEM	(\$643,644.60)	
						16	Feb 2, 2024	SYSTEM	\$643,644.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
						16	Feb 2, 2024	SYSTEM	(\$643,644.60)	
				<b>- Total</b>						
	<b>Material - Total</b>							\$0.00		
	<b>1950 - Total</b>							\$0.00		
	1960	AESTHETIC CONCRETE STAIN	Material			14	Jan 3, 2024	SYSTEM	\$16,241.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 42 on the current Payment Estimate.
						14	Jan 3, 2024	SYSTEM	(\$16,241.00)	
					15	Jan 16, 2024	SYSTEM	\$16,241.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user mcclon1 overriding Payment Estimate Exception 42 on the current Payment Estimate.	
					15	Jan 16, 2024	SYSTEM	(\$16,241.00)		
					16	Feb 2, 2024	SYSTEM	\$16,241.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 51 on the current Payment Estimate.	
					16	Feb 2, 2024	SYSTEM	(\$16,241.00)		
<b>- Total</b>									\$0.00	
<b>Material - Total</b>							\$0.00			
<b>1960 - Total</b>							\$0.00			



## Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J4S3374	1970	CONCRETE AND MASONRY PROTECTION SYSTEM	Material		14	Jan 3, 2024	SYSTEM	\$7,038.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user mcclon1 overriding Payment Estimate Exception 57 on the current Payment Estimate.					
					14	Jan 3, 2024	SYSTEM	(\$7,038.00)						
					15	Jan 16, 2024	SYSTEM	\$7,038.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclon1 overriding Payment Estimate Exception 59 on the current Payment Estimate.					
					15	Jan 16, 2024	SYSTEM	(\$7,038.00)						
					16	Feb 2, 2024	SYSTEM	\$7,038.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 68 on the current Payment Estimate.					
					16	Feb 2, 2024	SYSTEM	(\$7,038.00)						
					<b>- Total</b>							<b>\$0.00</b>		
					<b>Material - Total</b>							<b>\$0.00</b>		
					<b>1970 - Total</b>							<b>\$0.00</b>		
					1990		MISC.	Material		7	Sep 19, 2023	SYSTEM	\$351,026.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
										7	Sep 19, 2023	SYSTEM	(\$351,026.20)	
										8	Oct 2, 2023	SYSTEM	\$1,011,886.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mcclon1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
8	Oct 2, 2023	SYSTEM	(\$1,011,886.75)											
9	Oct 16, 2023	SYSTEM	\$1,011,886.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
9	Oct 16, 2023	SYSTEM	(\$1,011,886.75)											
10	Nov 1, 2023	SYSTEM	\$1,011,886.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
10	Nov 1, 2023	SYSTEM	(\$1,011,886.75)											
11	Nov 16, 2023	SYSTEM	\$1,011,886.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
11	Nov 16, 2023	SYSTEM	(\$1,011,886.75)											
12	Dec 4, 2023	SYSTEM	\$1,011,886.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
12	Dec 4, 2023	SYSTEM	(\$1,011,886.75)											
13	Dec 18, 2023	SYSTEM	\$1,056,148.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
13	Dec 18, 2023	SYSTEM	(\$1,056,148.80)											
14	Jan 3, 2024	SYSTEM	\$1,056,148.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
14	Jan 3, 2024	SYSTEM	(\$1,056,148.80)											
15	Jan 16, 2024	SYSTEM	\$1,056,148.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
15	Jan 16, 2024	SYSTEM	(\$1,056,148.80)											
16	Feb 2, 2024	SYSTEM	\$1,056,148.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user mcclon1 overriding Payment Estimate Exception 5 on the current Payment Estimate.										
16	Feb 2, 2024	SYSTEM	(\$1,056,148.80)											



# Line Item Adjustments by Estimate

Feb 6, 2024

Contract ID: 230421-C06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J4S3374	1990	MISC.	Material	- Total				\$0.00	
			Material - Total					\$0.00	
	1990 - Total							\$0.00	
J4S3374 - Total								(\$44,711.13)	
Overall - Total								(\$44,711.13)	



## Contract Adjustments for Contract - 230421-C06

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
5	J4S3374	Other Contract Adjustment		\$224,674.88	100	Aug 17, 2023	sandis1	This contract adjustment is being made to provide prompt payment to the contractor for a stockpiled material allowance request for NU43 Prestressed Concrete NU Girders that were fabricated at the Coreslab KCK facility for this project. An actual stockpiled material allowance will be entered in AWP for the next estimate period and a negative contract adjustment will be made at that time to retract this contract adjustment.
<b>5 - Total</b>					<b>\$224,674.88</b>			
6	J4S3374	Other Contract Adjustment	OTHR	(\$224,674.88)	100	Sep 6, 2023	mcclon1	This negative contract adjustment is being made to retract a previous contract adjustment for prompt payment to the contractor for stockpiled material allowance for NU43 Prestressed Concrete NU Girders that were fabricated at the Coreslab KCK facility for this project.
<b>6 - Total</b>					<b>(\$224,674.88)</b>			
<b>Overall - Total</b>					<b>\$0.00</b>			