

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 15, 2025

Progress Estima 37	ate Number	Contract ID Prime Contractor	230519-F03 R. V. Wagner, Inc.		, ,	Original Contract Amount Net Change Order Amount Current Contract Amount	\$12,643,874.60 \$3,633.29 \$12,647,507.89	
Approval Date								
January 16, 2025	uary 16, 2025 Generated and Approved (and should be considered Draft) at the Project Office Level by							
January 16, 2025	nuary 16, 2025 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
January 17, 2025 Reviewed and Approved at the Central Office Controllers Office Level by								
Original Comple	etion Date	Current Comp	letion Date	Actual Completic	n Date	% of Current Contract Amou	int Complete	

			p			, , ,		
December 1, 202	4	Decembe	er 1, 2024	Dec	cember 11, 2024		96.45%	
	Contract	Informational Dat	es		Milestones			
Date Description	Original	Completion Date	Current Comple	tion Date	No Milestones Exist fo	r Contract		

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	June 7, 2023	June 7, 2023
Letting Date	May 19, 2023	May 19, 2023
Notice to Proceed Date	July 10, 2023	July 10, 2023
Open to Traffic Date		
Work Began Date	July 13, 2023	July 13, 2023

Contract Total Pay For Estimate No. 37											
		This Estimate	Previous	To Date							
230519-F03											
	Total Posted Items Pay	\$29,650.00	\$12,169,175.25	\$12,198,825.25							
	Gross Item Adjustments	\$0.00	(\$92,612.15)	(\$92,612.15)							
	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							
	•		\$12,076,563.10	\$12,106,213.10							
Contract Total Payabl	le This Estimate:	\$29,650.00									

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3550	0780	6169901	MISC.TRAFFIC CONTROL BRIDGE A4169	LS	\$34,000.000	0.05	\$1,700.00
	0790	6169901	MISC.TRAFFIC CONTROL BRIDGE A5962	LS	\$59,000.000	0.05	\$2,950.00
	0800	6169901	MISC.TRAFFIC CONTROL BRIDGE A5985	LS	\$40,000.000	0.05	\$2,000.00
	0830	6169901	MISC.TRAFFIC CONTROL BRIDGE A6475	LS	\$57,000.000	0.05	\$2,850.00
	0840	6169901	MISC.TRAFFIC CONTROL BRIDGE A6657	LS	\$46,000.000	0.05	\$2,300.00
	0850	6169901	MISC.TRAFFIC CONTROL BRIDGE A6752/A6753	LS	\$54,000.000	0.05	\$2,700.00
	0860	6169901	MISC.TRAFFIC CONTROL BRIDGE A7046/A7122	LS	\$51,000.000	0.05	\$2,550.00
	0870	6169901	MISC.TRAFFIC CONTROL BRIDGE A7080/A7081	LS	\$23,000.000	0.05	\$1,150.00
	0880	6169901	MISC.TRAFFIC CONTROL BRIDGE A7233	LS	\$34,000.000	0.05	\$1,700.00
	0890	6169901	MISC.TRAFFIC CONTROL BRIDGE A7323	LS	\$49,000.000	0.05	\$2,450.00
	0900	6169901	MISC.TRAFFIC CONTROL BRIDGE A8004/A8016	LS	\$33,000.000	0.05	\$1,650.00
	0910	6169901	MISC.TRAFFIC CONTROL BRIDGE A8020	LS	\$28,000.000	0.05	\$1,400.00
	0920	6169901	MISC.TRAFFIC CONTROL BRIDGE A8022	LS	\$15,000.000	0.05	\$750.00
	0930	6169901	MISC.TRAFFIC CONTROL BRIDGE A8028/A8029	LS	\$25,000.000	0.05	\$1,250.00
	0940	6169901	MISC.TRAFFIC CONTROL BRIDGE A8033	LS	\$25,000.000	0.05	\$1,250.00
	0950	6169901	MISC.TRAFFIC CONTROL BRIDGE A8036	LS	\$20,000.000	0.05	\$1,000.00

Revision 3/23/2023 Page 1 of 44



Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 15, 2025

Progress Estimate Number	Contract ID	230519-F03	Pay Period Start	January 2, 2025	Original Contract Amount	\$12,643,874.60
37	Prime Contractor	R. V. Wagner, Inc.	Pay Period End	January 15, 2025	Net Change Order Amount	\$3,633.29
31					Current Contract Amount	\$12,647,507.89

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
Project J6I3550	Project J6l3550 - Total									
Overall - Total	Overall - Total									

Contract 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
J6I3540	5006	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-6,368	\$1.05	(\$6,686.40)
	5006	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate.	6,368	\$1.05	\$6,686.40
J6I3550	1030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-94	\$27.00	(\$2,538.00)
	1030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate.	94	\$27.00	\$2,538.00
	1140	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-335	\$6.50	(\$2,177.50)
	1140	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user rogert3 overridding Payment Estimate Exception 4 on the current Payment Estimate.	335	\$6.50	\$2,177.50
	1150	MISC.	Material			-4	\$540.00	(\$2,160.00)
	1150	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user rogert3 overridding Payment Estimate Exception 7 on the current Payment Estimate.	4	\$540.00	\$2,160.00
	1820	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material			-1	\$12,000.00	(\$12,000.00)
	1820	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 9 on the current Payment Estimate.	1	\$12,000.00	\$12,000.00
	2320	CLEANING AND EPOXY COATING Material				-233	\$43.00	(\$10,019.00)
	2320	CLEANING AND EPOXY COATING	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 8 on the current Payment Estimate.	233	\$43.00	\$10,019.00

Page 2 of 44 Revision 3/23/2023



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

					(Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J6I3540	NHPP 64-1(99)	8 Bridge rehabilitations	Various	ST LOUIS CITY	at various Locations within St. Louis District						
J6I3550	NHPP 64-1(100)	25 Bridge rehabilitations and ADA	Various	ST CHARLES	at various locations in	at various locations in St. Louis District					
Γotals by	Job Numbe	ers									
J6I3540		d Item Pay s Item Adjustme	nts Gross It	em Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$4,725,563.45 \$8,493.75 \$4,734,057.20	To Date \$4,725,563.45 \$8,493.75 \$4,734,057.20				
	Liquid	tive centive dated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				
J6I3550		d Item Pay Item Adjustme	nts Gross It	em Pay	This Estimate \$29,650.00 \$0.00 \$29,650.00	Previous \$7,443,611.80 (\$101,105.90) \$7,342,505.90	To Date \$7,473,261.80 (\$101,105.90) \$7,372,155.90				
	Liquid	tive centive dated Damages Contract Adjus	tments		\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00				

Revision 3/23/2023 Page 3 of 44



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6I3550, Item 6173000, Project Item Line Number 5108, Material Set 617300096, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with Modot Materials to change epoxy Dowel Bar ratio	rogert3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3550, Item 6200018, Project Item Line Number 1030, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	The certifications have been received. Sample IDs needs to be created for this line item.	rogert3	Overridden
Estimate Exception Type: Insufficient Materials: Project J613540, Item 6205906A, Project Item Line Number 5006, Material Set 6205906A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	The certifications have been received. Sample IDs needs to be created for this line item.	rogert3	Overridden
Estimate Exception Type: Insufficient Materials: Project J613550, Item 6206125A, Project Item Line Number 1140, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	The certifications have been received. Sample IDs needs to be created for this line item.	rogert3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6i3550, Item 6206125A, Project Item Line Number 1140, Material Set 6206125A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	The certifications have been received. Sample IDs needs to be created for this line item.	rogert3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3550, Item 6206125A, Project Item Line Number 1140, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	The certifications have been received. Sample IDs needs to be created for this line item.	rogert3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3550, Item 6209902, Project Item Line Number 1150, Material Set 620990296, Material 0620PMSH - Pavement Marking Performance Shape, Acceptance Action Generic 0620PMSH is insufficient.	The certifications have been received. Sample IDs needs to be created for this line item.	rogert3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3550, Item 7040113, Project Item Line Number 2320, Material Set 704011396, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	The certifications have been received. Sample IDs needs to be created for this line item.	rogert3	Overridden
Estimate Exception Type: Insufficient Materials: Project J6I3550, Item 7110200, Project Item Line Number 1820, Material Set 711020096, Material 1059PCECBP - Protective Coat Bents and Piers - Epoxy, Acceptance Action Generic 1059PCECBP is insufficient.	The certifications have been received. Sample IDs needs to be created for this line item.	rogert3	Overridden
Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6l3550, Project Item Line Number 0740, Contract Line Item Number 0740, Item 6131010, Minor Item.	This line item will be corrected in a future change order	rogert3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6l3550, Project Item Line Number 0770, Contract Line Item Number 0770, Item 6131014, Minor Item.	This line item will be corrected in a future change order	rogert3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6l3550, Project Item Line Number 1250, Contract Line Item Number 1250, Item 7173002, Minor Item.	This line item will be corrected in a future change order	rogert3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6l3550, Project Item Line Number 1700, Contract Line Item Number 1700, Item 6239905, Minor Item.	This line item will be corrected in a future change order	rogert3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6l3550, Project Item Line Number 2120, Contract Line Item Number 2120, Item 6239905, Minor Item.	This line item will be corrected in a future change order	rogert3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6l3550, Project Item Line Number 2180, Contract Line Item Number 2180, Item 6239905, Minor Item.	This line item will be corrected in a future change order	rogert3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6l3550, Project Item Line Number 2290, Contract Line Item Number 2290, Item 6233000, Minor Item.	This line item will be corrected in a future change order	rogert3	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230519-F03, Contract Project J6l3550, Project Item Line Number 2390, Contract Line Item Number 2390, Item 6233000, Minor Item.	This line item will be corrected in a future change order	rogert3	Acknowledged

Revision 3/23/2023 Page 4 of 44



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.

2001 1010 201000 CLEARING AND GRUBBING 2-00 1-00 3.00 ACRE 3.00 \$10,000 \$10,000 1.0	Total Value POSTED To Date (See report generated date)	Unit Price	Total Posted Approved Qty	Unit	Total Current Quantity	Net Change Order	Bid Quantity	eport Generated date and can differ from the posted am Description	Item Code	Line No.	Category	Project No.	Contract Nm.CONTRACT
0001 0000 2150000A SHAPING SLOPES, CLASS II 36,00 0.00 36,00 100F 10,00 5860,00 000F 100F 10,00 000F	\$31,200.00	\$10,400.00	3.00	ACRE	3.00	1.00	2.00	CLEARING AND GRUBBING	2013000	0010	0001	J6I3540	230519-F03
COCC	\$25,000.00	\$25,000.00	1.00	LS	1.00	0.00	1.00	REMOVAL OF IMPROVEMENTS	2022010	0020	0001		
0001 0000 0010 0100 0120000A TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) 3.00 0.00 3.00 EA 3.00 \$11,000.00 0001 0070 019901 MISC. TRAFFIC CONTROL BRIDGE A5564 1.00 0.00 1.00 LS 1.00 365,000.00 0001 0000 019901 MISC. TRAFFIC CONTROL BRIDGE A5564 1.00 0.00 1.00 LS 1.00 365,000.00 0001 0000 019901 MISC. TRAFFIC CONTROL BRIDGE A5564 1.00 0.00 1.00 LS 1.00 352,000.00 0001 019901 MISC. TRAFFIC CONTROL BRIDGE A5564 1.00 0.00 1.00 LS 1.00 \$120,000.00 0001 01990 019901 MISC. TRAFFIC CONTROL BRIDGE A5564 1.00 0.00 1.00 LS 1.00 \$120,000.00 0001 01990 MISC. TRAFFIC CONTROL BRIDGE L0815 1.00 0.00 1.00 LS 1.00 \$120,000.00 0001 01990 MISC. TRAFFIC CONTROL BRIDGE L0815 1.00 0.00 1.00 LS 1.00 \$120,000.00 0001 01990 MISC. TRAFFIC CONTROL BRIDGE L0815 1.00 0.00 1.00 LS 1.00 \$120,000.00 0001 01990 MISC. TRAFFIC SIGNAL MAINTENANCE PROGRAMMING 1.00 0.00 1.00 LS 0.00 \$20,000.00 0.00	\$8,500.00	\$850.00	10.00	100F	36.00	0.00	36.00	SHAPING SLOPES, CLASS II	2152000A	0030	0001		
0001 0066 6123000A TRUCK OR TRANLER MOUNTED ATTENUATOR (TMA) 3.00 0.00 3.00 EA 3.00 \$110,000 0.00 0	\$1,900.00	\$950.00	2.00	EA	2.00	0.00	2.00	MISC.REMOVE LOOSE GROUT	2169902	0040	0001		
0001 0070 6168901 MISC.TRAFFIC CONTROL BRIDGE A1501 1.00 0.00 1.00 LS 1.00 585,000.00	\$0.00	\$1,620.00	0.00	TONS	5.40	0.00	5.40	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	4011207	0050	0001		
DODI	\$33,000.00	\$11,000.00	3.00	EA	3.00	0.00	3.00	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	6123000A	0060	0001		
0001 0000 6169901 MISC.TRAFFIC CONTROL BRIDGE ASSAS 1.00 0.00 1.00 LS 1.00 \$128,000.00	\$65,000.00	\$65,000.00	1.00	LS	1.00	0.00	1.00	MISC.TRAFFIC CONTROL BRIDGE A1501	6169901	0070	0001		
0001 0100 6168901 MISC.TRAFFIC CONTROL BRIDGE A8141 1.00 0.00 1.00 LS 1.00 \$28,000.00 0.00	\$114,000.00	\$120,000.00	0.95	LS	1.00	0.00	1.00	MISC.TRAFFIC CONTROL BRIDGE A5584	6169901	0080	0001		
0001 0110 01686901 MISC.TRAFFIC CONTROL BRIDGE L0815 1.00 0.00 1.00 LS 1.00 \$16000000 1.00 0120 0169891 MISC.TRAFFIC SIGNAL MAINTENANCE PROGRAMMING 1.00 0.00 1.00 LS 0.00 \$20,000.00 0.	\$128,000.00	\$128,000.00	1.00	LS	1.00	0.00	1.00	MISC.TRAFFIC CONTROL BRIDGE A5585	6169901	0090	0001		
0001 0120 6169901 MISC.TRAFFIC SIGNAL MAINTENANCE PROGRAMMING 1.00 0.00 1.00 LS 0.00 \$20,000.00 0.0	\$29,000.00	\$29,000.00	1.00	LS	1.00	0.00	1.00	MISC.TRAFFIC CONTROL BRIDGE A8141	6169901	0100	0001		
0001 0130 6169902 MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN 4.00 1.00 5.00 EA 5.00 \$4,500.00 0.0	\$160,000.00	\$160,000.00	1.00	LS	1.00	0.00	1.00	MISC.TRAFFIC CONTROL BRIDGE L0815	6169901	0110	0001		
CONTRACTOR PURNISHED AND RETAINED	\$0.00	\$20,000.00	0.00	LS	1.00	0.00	1.00	MISC.TRAFFIC SIGNAL MAINTENANCE PROGRAMMING	6169901	0120	0001		
0001	\$22,500.00	\$4,500.00	5.00	EA	5.00	1.00	4.00		6169902	0130	0001		
0001 0160 6178002A TRAFFIC BARRIER DELINEATOR, YELLOW 280.00 0.00 280.00 EA 280.00 \$54.00	\$52,400.00	\$200.00	262.00	LF	262.00	0.00	262.00	CONCRETE TRAFFIC BARRIER, TYPE B	6172000	0140	0001		
0001 0170 6181000 MOBILIZATION 1.00 -1.00 0.00 LS 0.00 \$384,000.00 0.00	\$11,730.00	\$46.00	255.00	EA	255.00	85.00	170.00	TRAFFIC BARRIER DELINEATOR, WHITE	6178001	0150	0001		
0001 0171 6181000 MOBILIZATION 0.00 1.00 1.00 1.00 LIS 1.00 \$328,675.00	\$15,120.00	\$54.00	280.00	EA	280.00	0.00	280.00	TRAFFIC BARRIER DELINEATOR, YELLOW	6178002A	0160	0001		
0001 0180 6205902A 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING 60.271.00 2.825.00 63.096.00 LF 63.096.00 \$0.30 \$0.001 0190 6205903A 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT 36.579.00 668.00 37.247.00 LF 37.247.00 \$0.30 \$0.001 0200 6205903A 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT 36.579.00 668.00 37.247.00 LF 37.247.00 \$0.30 \$0.001 0200 6206124A 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING 1,383.00 192.00 1,575.00 LF 1,575.00 \$7.50 \$7.50 \$7.50 \$1.001 \$0.001 0210 6209902 MISC-PREFORMED THERMOPLASTIC PAVEMENT MARKING 3.00 0.00 3.00 EA 0.00 \$1.700.00	\$0.00	\$384,000.00	0.00	LS	0.00	-1.00	1.00	MOBILIZATION	6181000	0170	0001		
PAINT, TYPE L BEADS	\$328,675.00	\$328,675.00	1.00	LS	1.00	1.00	0.00	MOBILIZATION	6181000	0171	0001		
MARKING PAINT, TYPE L BEADS 1,383.00 192.00 1,575.00 LF 1,575.00 \$7.50	\$18,928.80	\$0.30	63,096.00	LF	63,096.00	2,825.00	60,271.00		6205902A	0180	0001		
0001 0200 6206124A 24 IN.WHITE STANDARD WATERBORNE PAVEMENT MARKING 1,383.00 192.00 1,575.00 LF 1,575.00 \$7.50 0001 0210 6209902 MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE DROP ARROWS LT/RT 3.00 0.00 3.00 EA 0.00 \$1,700.00 0001 0220 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) 45.00 0.00 45.00 SQYD 0.00 \$48.00 0001 0230 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 1.00 \$1,000.00 0001 0240 7040101 SUBSTRUCTURE REPAIR (FORMED) 18.00 0.00 18.00 SQFT 0.00 \$340.00 0001 0250 7110200 PROTECTIVE COATING - CONCRETE BENTS AND PIERS 1.00 0.00 1.00 LS 1.00 \$6,500.00 0001 0260 8025006 MULCHING 2.50 0.00 2.50 ACRE 0.00 \$3,000.00 00	\$11,174.10	\$0.30	37,247.00	LF	37,247.00	668.00	36,579.00		6205903A	0190	0001		
LANE DROP ARROWS LT/RT	\$11,812.50	\$7.50	1,575.00	LF	1,575.00	192.00	1,383.00	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING	6206124A	0200	0001		
0001 0220 6221001 COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) 45.00 0.00 45.00 SQYD 0.00 \$48.00 0001 0230 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKING 1.00 0.00 1.00 LS 1.00 \$1,000.00 0001 0240 7040101 SUBSTRUCTURE REPAIR (FORMED) 18.00 0.00 18.00 SQFT 0.00 \$340.00 0001 0250 7110200 PROTECTIVE COATING - CONCRETE BENTS AND PIERS 1.00 0.00 1.00 LS 1.00 \$6,500.00 0001 0260 8025006 MULCHING 2.50 0.00 2.50 ACRE 0.00 \$3,000.00 0001 0270 8051000A SEEDING - COOL SEASON GRASSES 2.50 0.00 2.50 ACRE 0.00 \$3,000.00 0010 0280 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 2.00 0.00 2.00 EA 2.00 \$3,900.00 0010 0290 6066640	\$0.00	\$1,700.00	0.00	EA	3.00	0.00	3.00		6209902	0210	0001		
0001 0240 7040101 SUBSTRUCTURE REPAIR (FORMED) 18.00 0.00 18.00 SQFT 0.00 \$340.00 0001 0250 7110200 PROTECTIVE COATING - CONCRETE BENTS AND PIERS 1.00 0.00 1.00 LS 1.00 \$6,500.00 0001 0260 8025006 MULCHING 2.50 0.00 2.50 ACRE 0.00 \$3,000.00 0001 0270 8051000A SEEDING - COOL SEASON GRASSES 2.50 0.00 2.50 ACRE 0.00 \$3,000.00 0010 0280 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 2.00 0.00 2.00 EA 2.00 \$3,900.00 0010 0290 6066640 GUARDRAIL DELINEATOR, WHITE 8.00 0.00 8.00 EA 8.00 \$22.00 0010 0300 6066642 GUARDRAIL DELINEATOR, WHITE/RED 55.00 0.00 50.00 EA 55.00 \$27.00	\$0.00	\$48.00	0.00	SQYD	45.00	0.00	45.00	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	6221001	0220	0001		
0001 0250 7110200 PROTECTIVE COATING - CONCRETE BENTS AND PIERS 1.00 0.00 1.00 LS 1.00 \$6,500.00 0001 0260 8025006 MULCHING 2.50 0.00 2.50 ACRE 0.00 \$3,000.00 0001 0270 8051000A SEEDING - COOL SEASON GRASSES 2.50 0.00 2.50 ACRE 0.00 \$3,000.00 0010 0280 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 2.00 0.00 2.00 EA 2.00 \$3,900.00 0010 0290 6066640 GUARDRAIL DELINEATOR, WHITE 8.00 0.00 8.00 EA 8.00 \$22.00 0010 0300 6066642 GUARDRAIL DELINEATOR, WHITE/RED 55.00 0.00 55.00 EA 55.00 \$27.00 0010 0310 6066647A GUARDRAIL DELINEATOR, YELLOW/RED 5.00 0.00 5.00 EA 5.00 \$27.00	\$1,000.00	\$1,000.00	1.00	LS	1.00	0.00	1.00	CONTRACTOR FURNISHED SURVEYING AND STAKING	6274000	0230	0001		
(EPOXY) 0001 0260 8025006 MULCHING 2.50 0.00 2.50 ACRE 0.00 \$3,000.00 0001 0270 8051000A SEEDING - COOL SEASON GRASSES 2.50 0.00 2.50 ACRE 0.00 \$3,000.00 0010 0280 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 2.00 0.00 2.00 EA 2.00 \$3,900.00 0010 0290 6066640 GUARDRAIL DELINEATOR, WHITE 8.00 0.00 8.00 EA 8.00 \$22.00 0010 0300 6066642 GUARDRAIL DELINEATOR, WHITE/RED 55.00 0.00 55.00 EA 55.00 \$27.00 0010 0310 6066647A GUARDRAIL DELINEATOR, YELLOW/RED 5.00 0.00 5.00 EA 5.00 \$27.00	\$0.00	\$340.00	0.00	SQFT	18.00	0.00	18.00	SUBSTRUCTURE REPAIR (FORMED)	7040101	0240	0001		
0001 0270 8051000A SEEDING - COOL SEASON GRASSES 2.50 0.00 2.50 ACRE 0.00 \$3,000.00 0010 0280 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 2.00 0.00 2.00 EA 2.00 \$3,900.00 0010 0290 6066640 GUARDRAIL DELINEATOR, WHITE 8.00 0.00 8.00 EA 8.00 \$22.00 0010 0300 6066642 GUARDRAIL DELINEATOR, WHITE/RED 55.00 0.00 55.00 EA 55.00 \$27.00 0010 0310 6066647A GUARDRAIL DELINEATOR, YELLOW/RED 5.00 0.00 5.00 EA 5.00 \$27.00	\$6,500.00	\$6,500.00	1.00	LS	1.00	0.00	1.00		7110200	0250	0001		
0010 0280 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 2.00 0.00 2.00 EA 2.00 \$3,900.00 0010 0290 6066640 GUARDRAIL DELINEATOR, WHITE 8.00 0.00 8.00 EA 8.00 \$22.00 0010 0300 6066642 GUARDRAIL DELINEATOR, WHITE/RED 55.00 0.00 55.00 EA 55.00 \$27.00 0010 0310 6066647A GUARDRAIL DELINEATOR, YELLOW/RED 5.00 0.00 5.00 EA 5.00 \$27.00	\$0.00	\$3,000.00	0.00	ACRE	2.50	0.00	2.50	MULCHING	8025006	0260	0001		
0010 0290 6066640 GUARDRAIL DELINEATOR, WHITE 8.00 0.00 8.00 EA 8.00 \$22.00 0010 0300 6066642 GUARDRAIL DELINEATOR, WHITE/RED 55.00 0.00 55.00 EA 55.00 \$27.00 0010 0310 6066647A GUARDRAIL DELINEATOR, YELLOW/RED 5.00 0.00 5.00 EA 5.00 \$27.00	\$0.00	\$3,000.00	0.00	ACRE	2.50	0.00	2.50	SEEDING - COOL SEASON GRASSES	8051000A	0270	0001		
0010 0300 606642 GUARDRAIL DELINEATOR, WHITE/RED 55.00 0.00 55.00 EA 55.00 \$27.00 0010 0310 606647A GUARDRAIL DELINEATOR, YELLOW/RED 5.00 0.00 5.00 EA 5.00 \$27.00	\$7,800.00	\$3,900.00	2.00	EA	2.00	0.00	2.00	TYPE A CRASHWORTHY END TERMINAL (MASH)	6063014	0280	0010		
0010 0310 6066647A GUARDRAIL DELINEATOR, YELLOW/RED 5.00 0.00 5.00 EA 5.00 \$27.00	\$176.00	\$22.00	8.00	EA	8.00	0.00	8.00	GUARDRAIL DELINEATOR, WHITE	6066640	0290	0010		
	\$1,485.00	\$27.00	55.00	EA	55.00	0.00	55.00	GUARDRAIL DELINEATOR, WHITE/RED	6066642	0300	0010		
0050 0320 9109901 MISC.FIBER MANAGEMENT TOOL 1.00 0.00 1.00 LS 0.00 \$1,600.00	\$135.00	\$27.00	5.00	EA	5.00	0.00	5.00	GUARDRAIL DELINEATOR, YELLOW/RED	6066647A	0310	0010		
	\$0.00	\$1,600.00	0.00	LS	1.00	0.00	1.00	MISC.FIBER MANAGEMENT TOOL	9109901	0320	0050		
0050 0330 9109901 MISC.MODOT ITS ASSETS RELOCATION 1.00 0.00 1.00 LS 0.00 \$27,000.00	\$0.00	\$27,000.00	0.00	LS	1.00	0.00	1.00	MISC.MODOT ITS ASSETS RELOCATION	9109901	0330	0050		
0070 0340 7033013 PENETRATING CONCRETE SEALER 8,356.00 -8,356.00 0.00 SY 0.00 \$7.60	\$0.00	\$7.60	0.00	SY	0.00	-8,356.00	8,356.00	PENETRATING CONCRETE SEALER	7033013	0340	0070		
0070 0350 7040163 CONCRETE CRACK FILLER 15,684.00 24,398.00 40,082.00 SQYD 40,082.00 \$14.00	\$561,148.00	\$14.00	40,082.00	SQYD	40,082.00	24,398.00	15,684.00	CONCRETE CRACK FILLER	7040163	0350	0070		
0070 0360 7079902 MISC.Lighting Access Hole Covers 85.00 0.00 85.00 EA 85.00 \$440.00	\$37,400.00	\$440.00	85.00	EA	85.00	0.00	85.00	MISC.Lighting Access Hole Covers	7079902	0360	0070		
0071 0370 7033013 PENETRATING CONCRETE SEALER 8,356.00 -8,356.00 0.00 SY 0.00 \$7.60	\$0.00	\$7.60	0.00	SY	0.00	-8,356.00	8,356.00	PENETRATING CONCRETE SEALER	7033013	0370	0071		
0071 0380 7040163 CONCRETE CRACK FILLER 35,379.00 -13,662.00 21,717.00 SQYD 21,717.00 \$14.00	\$304,038.00	\$14.00	21,717.00	SQYD	21,717.00	-13,662.00	35,379.00	CONCRETE CRACK FILLER	7040163	0380	0071		
0071 0390 7079902 MISC.Lighting Access Hole Covers 22.00 0.00 22.00 EA 22.00 \$440.00	\$9,680.00	\$440.00	22.00	EA	22.00	0.00	22.00	MISC.Lighting Access Hole Covers	7079902	0390	0071		
0072 0400 6233000 EPOXY POLYMER WEARING SURFACE 26,570.00 0.00 26,570.00 SQYD 25,563.00 \$33.50	\$856,360.50	\$33.50	25,563.00	SQYD	26,570.00	0.00	26,570.00	EPOXY POLYMER WEARING SURFACE	6233000	0400	0072		
0072 0410 7040163 CONCRETE CRACK FILLER 588.00 0.00 588.00 SQYD 588.00 \$34.00	\$19,992.00	\$34.00	588.00	SQYD	588.00	0.00	588.00	CONCRETE CRACK FILLER	7040163	0410	0072		
0072 0420 7129901 MISC.Cleaning of Existing Drainage System 1.00 0.00 1.00 LS 0.75 \$107,000.00	\$80,250.00	\$107,000.00	0.75	LS	1.00	0.00	1.00	MISC.Cleaning of Existing Drainage System	7129901	0420	0072		
0072 0430 7129902 MISC.Repairing Drain Connection 1.00 0.00 1.00 EA 0.00 \$9,300.00	\$0.00	\$9,300.00	0.00	EA	1.00	0.00	1.00	MISC.Repairing Drain Connection	7129902	0430	0072		
0072 0440 7129903 MISC.Flushing Expansion Joint 173.00 0.00 173.00 LF 173.00 \$48.00	\$8,304.00	\$48.00	173.00	LF	173.00	0.00	173.00	MISC.Flushing Expansion Joint	7129903	0440	0072		

Revision 3/23/2023 Page 5 of 44



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.

Note: Posted Q	uantities	and Valu	ies are	based on I	Report Generated date and can differ from the posted am	ount at the	e time the E	stimate was	s Gener	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230519-F03	J6I3540	0073	0450	7040163	CONCRETE CRACK FILLER	30,303.00	0.00	30,303.00	SQYD	30,303.00	\$13.25	\$401,514.75
		0074	0460	7040163	CONCRETE CRACK FILLER	34,616.00	0.00	34,616.00	SQYD	34,616.00	\$13.25	\$458,662.00
		0075	0470	7040163	CONCRETE CRACK FILLER	15,660.00	0.00	15,660.00	SQYD	15,660.00	\$13.25	\$207,495.00
		0076	0480	7040163	CONCRETE CRACK FILLER	29,512.00	0.00	29,512.00	SQYD	29,512.00	\$13.45	\$396,936.40
		0076	0490	7129901	MISC.Cleaning of Existing Drainage System	1.00	0.00	1.00	LS	1.00	\$210,000.00	\$210,000.00
		0001	5001	6189901	MISC.CONTRACT BOND PAYMENT	0.00	1.00	1.00	LS	1.00	\$55,325.00	\$55,325.00
		0001	5003	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	0.00	1.00	1.00	EA	1.00	\$3,800.00	\$3,800.00
		0001	5004	6173600D		0.00	300.00	300.00	LF	300.00	\$32.25	\$9,675.00
		0076	5005	7040101	RETAINED SUBSTRUCTURE REPAIR (FORMED)	0.00	39.00	39.00	SQFT	39.00	\$340.00	\$13,260.00
		0001	5006	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	0.00	6,368.00	6,368.00	LF	6,368.00	\$1.05	\$6,686.40
					MARKING PAINT, TYPE L BEADS	0.00	0,000.00	0,000.00		0,000.00	ψ1.00	
	Project J J6I3550	613540 - To	otal Value	2013000	Date as of Report Generated Date CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.60	\$8,500.00	\$4,725,563.45 \$5,100.00
	00.0000	0001	0510	2019919	MISC.VEGETATION REMOVAL AND TRIMMING	1.80	-0.75	1.05	ACRE	1.05	\$13,800.00	\$14,490.00
		0001	0520	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.95	\$144,300.00	\$137,085.00
		0001	0530	2026040	BACKFILL	12.00	2.00	14.00	CUYD	14.00	\$230.00	\$3,220.00
		0001	0540	2031000	CLASS A EXCAVATION	1,357.00	20.00	1,377.00	CUYD	1,357.00	\$170.00	\$230,690.00
		0001	0550	2036000	COMPACTING EMBANKMENT	100.00	0.00	100.00	CUYD	38.00	\$47.00	\$1,786.00
		0001	0560	2152000A	SHAPING SLOPES, CLASS II	192.00	-6.00	186.00	100F	124.50	\$750.00	\$93,375.00
			0570	2152000A	MISC.SHAPING SLOPES, CLASS III (MODIFIED MATERIAL	192.00	0.00	19.00	100F	8.00	\$1,500.00	\$12.000.00
		0001			REQUIREMENTS)	15.00				0.00		\$12,000.00
		0001	0580	2169902	MISC.REMOVE LOOSE GROUT	2.00	0.00	2.00	EA	2.00	\$885.00	\$1,770.00
		0001	0590	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	179.00	303.80	482.80	SQYD	482.80	\$24.00	\$11,587.20
		0001	0600	4011207	BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)	39.20	-39.20	0.00	TONS	0.00	\$540.00	\$0.00
		0001	0610	4081027	PRIME-EMULSIFIED ASPHALT SS-1H	31.00	-31.00	0.00	GAL	0.00	\$27.00	\$0.00
		0001	0620	4136000	PCCP JOINT/CRACK SEALING	6,374.00	201.00	6,575.00	LF	6,575.00	\$15.40	\$101,255.00
		0001	0630	6081010	CONCRETE CURB RAMP	12.00	0.00	12.00	SQYD	12.00	\$385.00	\$4,620.00
		0001	0640	6081012	TRUNCATED DOMES	40.00	0.00	40.00	SQFT	40.00	\$21.00	\$840.00
		0001	0650	6086004	CONCRETE SIDEWALK, 4 IN.	178.70	0.00	178.70	SQYD	178.70	\$163.00	\$29,128.10
		0001	0660	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	230.00	20.90	250.90	CUYD	250.90	\$65.00	\$16,308.50
		0001	0670	6096041	PLACING TYPE 1 ROCK DITCH LINER	230.00	20.90	250.90	CUYD	250.90	\$105.00	\$26,344.50
		0001	0680	6097000	ROCK LINING	12.00	0.00	12.00	CUYD	12.00	\$335.00	\$4,020.00
		0001	0690	6099903	MISC.CONCRETE CURB	87.00	-3.00	84.00	LF	84.00	\$168.00	\$14,112.00
		0001	0700	6113020	FURNISHING TYPE 2 ROCK BLANKET	1,315.00	134.00	1,449.00	CUYD	1,449.00	\$66.00	\$95,634.00
		0001	0710	6113040	PLACING TYPE 2 ROCK BLANKET	1,315.00	134.00	1,449.00	CUYD	1,449.00	\$121.00	\$175,329.00
		0001	0720	6116010A	SLOPE PROTECTION	391.00	237.20	628.20	SQYD	281.71	\$120.00	\$33,805.20
		0001	0730	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$11,000.00	\$33,000.00
		0001	0740	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	20.00	11.50	31.50	SQYD	41.50	\$378.00	\$15,687.00
		0001	0750	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	20.00	5.50	25.50	SQYD	25.50	\$8.00	\$204.00
		0001	0760	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	20.00	5.50	25.50	SQYD	25.50	\$12.00	\$306.00
		0001	0770	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	76.00	13.00	89.00	LF	127.00	\$6.50	\$825.50
		0001	0780	6169901	AND INTERNAL SAW CUTS) MISC.TRAFFIC CONTROL BRIDGE A4169	1.00	0.00	1.00	LS	1.00	\$34,000.00	\$34,000.00
		0001	0790	6169901	MISC.TRAFFIC CONTROL BRIDGE A5962	1.00	0.00	1.00	LS	1.00	\$59,000.00	\$59,000.00
		0001	0800	6169901	MISC.TRAFFIC CONTROL BRIDGE A5985	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0810	6169901	MISC.TRAFFIC CONTROL BRIDGE A6014/A6052	1.00	0.00	1.00	LS	0.95	\$83,000.00	\$78,850.00
		0001	0820	6169901	MISC.TRAFFIC CONTROL BRIDGE A6083/A6190	1.00	0.00	1.00	LS	0.95	\$91,000.00	\$86,450.00
		0001	0830	6169901	MISC.TRAFFIC CONTROL BRIDGE A6475	1.00	0.00	1.00	LS	1.00	\$57,000.00	\$57,000.00
		0001	0000	0.00001		1.00	0.00	1.00		1.50	\$5.,500.00	ψο, σοσ.σο

Revision 3/23/2023 Page 6 of 44



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 Im.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 POSTEI To Date (See report generated date)
30519-F03	J6I3550	0001	0840	6169901	MISC.TRAFFIC CONTROL BRIDGE A6657	1.00	0.00	1.00	LS	1.00	\$46,000.00	\$46,000.0
		0001	0850	6169901	MISC.TRAFFIC CONTROL BRIDGE A6752/A6753	1.00	0.00	1.00	LS	1.00	\$54,000.00	\$54,000.0
		0001	0860	6169901	MISC.TRAFFIC CONTROL BRIDGE A7046/A7122	1.00	0.00	1.00	LS	1.00	\$51,000.00	\$51,000.0
		0001	0870	6169901	MISC.TRAFFIC CONTROL BRIDGE A7080/A7081	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.0
		0001	0880	6169901	MISC.TRAFFIC CONTROL BRIDGE A7233	1.00	0.00	1.00	LS	1.00	\$34,000.00	\$34,000.0
		0001	0890	6169901	MISC.TRAFFIC CONTROL BRIDGE A7323	1.00	0.00	1.00	LS	1.00	\$49,000.00	\$49,000.0
		0001	0900	6169901	MISC.TRAFFIC CONTROL BRIDGE A8004/A8016	1.00	0.00	1.00	LS	1.00	\$33,000.00	\$33,000.0
		0001	0910	6169901	MISC.TRAFFIC CONTROL BRIDGE A8020	1.00	0.00	1.00	LS	1.00	\$28,000.00	\$28,000.0
		0001	0920	6169901	MISC.TRAFFIC CONTROL BRIDGE A8022	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.0
		0001	0930	6169901	MISC.TRAFFIC CONTROL BRIDGE A8028/A8029	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.0
		0001	0940	6169901	MISC.TRAFFIC CONTROL BRIDGE A8033	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.0
		0001	0950	6169901	MISC.TRAFFIC CONTROL BRIDGE A8036	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.0
		0001	0960	6169901	MISC.TRAFFIC SIGNAL MAINTENANCE PROGRAMMING	1.00	-1.00	0.00	LS	0.00	\$43,000.00	\$0.0
		0001	0970	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	11.00	0.00	11.00	EA	11.00	\$4,500.00	\$49,500.0
		0001	0980	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	5.00	0.00	5.00	LF	5.00	\$670.00	\$3,350.0
		0001	0990	6178001	TRAFFIC BARRIER DELINEATOR, WHITE	14.00	2.00	16.00	EA	16.00	\$46.00	\$736.0
		0001	1000	6178004	TRAFFIC BARRIER DELINEATOR, WHITE/WHITE	10.00	0.00	10.00	EA	10.00	\$54.00	\$540.0
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$904,000.00	\$904,000.0
		0001 1020 6200015		6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	732.00	-198.00	534.00	LF	534.00	\$27.00	\$14,418.0
		0001	1030	6200018	WHITE PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	94.00	0.00	94.00	LF	94.00	\$27.00	\$2,538.
		****		6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	34.00	-24.00	10.00	EA	10.00	\$324.00	\$3,240.
		0001	1050	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$270.00	\$810.
		0001	1060	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	-2.00	1.00	EA	1.00	\$540.00	\$540.
		0001	1070	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	0.00	4.00	EA	4.00	\$540.00	\$2,160.
		0001	1080	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	7.00	0.00	7.00	EA	7.00	\$60.00	\$420.
		0001	1090	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,287.00	0.00	5,287.00	LF	5,287.00	\$1.10	\$5,815.
		0001	1100	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,711.00	0.00	2,711.00	LF	2,711.00	\$1.10	\$2,982.
		0001	1110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT. TYPE P BEADS	14,030.00	0.00	14,030.00	LF	14,030.00	\$1.10	\$15,433.
		0001	1120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,318.00	0.00	7,318.00	LF	7,318.00	\$1.10	\$8,049.
		0001	1130	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	314.00	198.00	512.00	LF	314.00	\$6.50	\$2,041.
		0001	1140	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT. TYPE P BEADS	335.00	0.00	335.00	LF	335.00	\$6.50	\$2,177.
		0001	1150	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, SYMBOL (BIKE)	4.00	0.00	4.00	EA	4.00	\$540.00	\$2,160
		0001	1160	6209903	MISC.12 INCH WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	429.00	0.00	429.00	LF	429.00	\$11.00	\$4,719.
		0001	1170	6214600A		20.00	37.00	57.00	CUYD	57.00	\$530.00	\$30,210
		0001	1180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	312.00	-312.00	0.00	SQYD	0.00	\$27.00	\$0
		0001	1190	6240103A		2,382.00	60.00	2,442.00	SQYD	2,442.00	\$5.00	\$12,210.
		0001	1200	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	86,400.00	-19,654.60	66,745.40	LB	53,070.80	\$4.15	\$220,243
		0001	1210	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.
		0001	1220	7040101				18.00	SQFT	0.00	\$445.00	\$0.
		0001 1230 7110			PROTECTIVE COATING - CONCRETE BENTS AND PIERS	1.00	0.00	1.00	LS	1.00	\$4,300.00	\$4,300.
		0001	(EPOXY)		1,898.00	-162.00	1,736.00	LF	1,216.00	\$130.00	\$158,080.	
		0001	1250	7173002	SILICONE EXPANSION JOINT SEALANT	605.00	-25.00	580.00	LF	1,568.00	\$42.00	\$65,856.0

Revision 3/23/2023 Page 7 of 44



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	Report Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
230519-F03	J6I3550	0001	1260	7319902	MISC.REPLACE MANHOLE/INLET TOP	2.00	0.00	2.00	EA	Qty 2.00	\$2,300.00	\$4,600.00
200010-1 00	0010000	0001	1270	8025006	MULCHING	3.20	0.00	3.20	ACRE	1.55	\$5,400.00	\$8,370.00
		0001	1280	8051000A		3.20	0.00	3.20	ACRE	1.55	\$5,400.00	\$8,370.00
		0001	1290	8061005	ROCK DITCH CHECK	50.00	400.00	450.00	LF	450.00	\$19.50	\$8,775.00
		0001	1300	8061019	SILT FENCE	3,200.00	-1,530.00	1,670.00	LF	1,300.00	\$9.00	\$11,700.00
		0010	1310	6061060	MGS GUARDRAIL	19.815.00	0.00	19,815.00	LF	19,715.00	\$31.00	\$611.165.00
		0010	1320	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT 6.75 IN. SPACING	200.00	0.00	200.00	LF	200.00	\$75.00	\$15,000.00
		0010	1330	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	30.00	0.00	30.00	EA	30.00	\$4,200.00	\$126,000.00
			1340	6061090	(REGULAR/NO CURB)	14.00	0.00	14.00	EA	14.00	\$1,600,00	\$22,400,00
		0010	1350	6061080	MGS END ANCHOR TYPE A CRASHWORTHY END TERMINAL (MASH)	14.00 33.00	0.00	14.00 33.00	EA	14.00 29.00	\$1,600.00 \$3,500.00	\$22,400.00 \$101,500.00
		0010	1360	9013004		5.00	0.00	5.00	LF	5.00	\$48.60	\$101,300.00
		0020	1370	9014004	CONDUIT, 4 IN. RIGID, IN TRENCH CONDUIT, 4 IN. RIGID, PUSHED	53.00	0.00	53.00	LF	53.00	\$54.00	\$2,862.00
		0020	1380	9014502	CONDUIT, 2 IN. RIGID, FOSHED CONDUIT, 2 IN. RIGID, EXTERNAL ON STRUCTURE	586.00	0.00	586.00	LF	586.00		\$19,631.00
		0020	1390	9014502	TRENCHING TYPE I	560.00	0.00	560.00	LF	560.00	\$33.50 \$8.65	\$4,844.00
		0020			PULL BOX, PREFORMED CLASS 1							
		0020	1400	9016110		3.00	0.00	3.00	EA LF	3.00	\$1,950.00	\$5,850.00
		0020	1410		CABLE, 8 AWG 1 CONDUCTOR	1,240.00	0.00	1,240.00		1,240.00	\$1.10	\$1,364.00
		0020	1420	9017208	WIRE, 8 AWG, BARE NEUTRAL	620.00	0.00	620.00	LF	620.00	\$1.10	\$682.00
		0020	1430	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	590.00	0.00	590.00	LF	590.00	\$6.00	\$3,540.00
		0020	1440	9019902	MISC.LIGHT EMITTING DIODE WALL PACK	12.00	0.00	12.00	EA	12.00	\$720.00	\$8,640.00
		0030	1450	9028500	CABLE, LOOP DETECTOR, IN DUCT	3,350.00	-3,350.00	0.00	LF	0.00	\$6.00	\$0.00
		0050	1460	9109901	MISC.FIBER MANAGEMENT TOOL	1.00	-1.00	0.00	LS	0.00	\$1,700.00	\$0.00
		0050	1470	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,999.00	-1,999.00	0.00	LF	0.00	\$19.45	\$0.00
		0070	1480	2069901	MISC.DEWATERING	1.00	-1.00	0.00	LS	0.00	\$6,500.00	\$0.00
		0070	1490	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	594.00	0.00	594.00	SQYD	594.00	\$66.00	\$39,204.00
		0070	1500	7029902	MISC.Pile Encasement	8.00	0.00	8.00	EA	8.00	\$8,270.00	\$66,160.00
		0070	1510	7040104	HALF-SOLE REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$158.00	\$0.00
		0070	1520	7040113	CLEANING AND EPOXY COATING	5.00	5.00	10.00	SQFT	10.00	\$445.00	\$4,450.00
		0071	1530	6233000	EPOXY POLYMER WEARING SURFACE	4,697.00	0.00	4,697.00	SQYD	4,697.00	\$41.00	\$192,577.00
		0071	1540	7040104	HALF-SOLE REPAIR	75.00	-67.00	8.00	SQFT	8.00	\$158.00	\$1,264.00
		0071	1550	7040110	EPOXY PRESSURE INJECTING	250.00	0.00	250.00	LF	250.00	\$72.00	\$18,000.00
		0071	1560	7040163	CONCRETE CRACK FILLER	711.00	0.00	711.00	SQYD	711.00	\$34.00	\$24,174.00
		0071	1570	7049903	MISC.BARRIER CURB REPAIR	10.00	0.00	10.00	LF	10.00	\$335.00	\$3,350.00
		0071	1580	7172054	OPEN CELL FOAM JOINT SEAL	264.00	-8.00	256.00	LF	256.00	\$130.00	\$33,280.00
		0071	1590	7173002	SILICONE EXPANSION JOINT SEALANT	56.00	6.00	62.00	LF	62.00	\$42.00	\$2,604.00
		0072	1600	2069901	MISC.DEWATERING	1.00	-1.00	0.00	LS	0.00	\$6,300.00	\$0.00
		0072	1610	6233000	EPOXY POLYMER WEARING SURFACE	926.00	0.00	926.00	SQYD	926.00	\$47.80	\$44,262.80
		0072	1620	7029902	MISC.Pile Encasement	18.00	0.00	18.00	EA	18.00	\$5,700.00	\$102,600.00
		0072	1630	7040104	HALF-SOLE REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$158.00	\$0.00
		0072	1640	7040163	CONCRETE CRACK FILLER	253.00	0.00	253.00	SQYD	126.50	\$37.00	\$4,680.50
		0072	1650	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,400.00	\$5,400.00
		0072	1660	7125961	GRAY EPOXY-MASTIC PRIMER	1.00	0.00	1.00	LS	1.00	\$5,400.00	\$5,400.00
		0072	1670	7173002	SILICONE EXPANSION JOINT SEALANT	49.00	0.00	49.00	LF	49.00	\$42.00	\$2,058.00
		0073	1680	2169902	MISC.Removal of Raised Pavement Markers	20.00	0.00	20.00	EA	20.00	\$167.00	\$3,340.00
		0073	1690	2169904	MISC.Pavement Patching	1.00	0.00	1.00	SQFT	0.00	\$325.00	\$0.00
		0073	1700	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH	3,336.00	0.00	3,336.00	SQYD	3,745.00	\$42.75	\$160,098.75
	HEALER SEALER											

Revision 3/23/2023 Page 8 of 44



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 POSTE To Date (See repor generated date)
30519-F03	J6I3550	0073	1710	7040104	HALF-SOLE REPAIR	50.00	19.00	69.00	SQFT	68.70	\$158.00	\$10,854.6
		0073	1720	7040163	CONCRETE CRACK FILLER	548.00	0.00	548.00	SQYD	548.00	\$35.00	\$19,180.0
		0073	1730	7049901	MISC.CLEANING OF EXISTING DRAINAINAGE SYSTEM	1.00	0.00	1.00	LS	1.00	\$22,500.00	\$22,500.0
		0074	1740	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	2,930.00	0.00	2,930.00	SQYD	2,930.00	\$44.50	\$130,385.0
		0074	1750	7040163	CONCRETE CRACK FILLER	479.00	0.00	479.00	SQYD	479.00	\$31.60	\$15,136.4
		0074	1760	7049901	MISC.CLEANING OF EXISTING DRAINAGE SYSTEM	1.00	0.00	1.00	LS	1.00	\$14,600.00	\$14,600.0
		0074	1770	7049903	MISC.Barrier Curb Repair	25.00	0.00	25.00	LF	25.00	\$336.00	\$8,400.
		0075	1780	2169902	MISC.Removal of Raised Pavement Markers	12.00	0.00	12.00	EA	12.00	\$167.00	\$2,004.
		0075	1790	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	2,465.00	0.00	2,465.00	SQYD	2,465.00	\$43.00	\$105,995.
		0075	1800	7040104	HALF-SOLE REPAIR	50.00	-47.00	3.00	SQFT	3.00	\$158.00	\$474.
		0075	1810	7040163	CONCRETE CRACK FILLER	410.00	0.00	410.00	SQYD	410.00	\$35.00	\$14,350.
		0075 18	1820	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.
		0075	1830	7173002	SILICONE EXPANSION JOINT SEALANT	41.00	0.00	41.00	LF	41.00	\$42.00	\$1,722
		0076	1840	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	2,807.00	0.00	2,807.00	SQYD	2,807.00	\$41.00	\$115,087.
		0076	1850	7040104	HALF-SOLE REPAIR	50.00	-37.00	13.00	SQFT	12.80	\$158.00	\$2,022
		0076	1860	7040163			0.00	468.00	SQYD	468.00	\$32.00	\$14,976
		0076	1870	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000
		0076 1880 7173002	SILICONE EXPANSION JOINT SEALANT	41.00	0.00	41.00	LF	41.00	\$42.00	\$1,72		
		0077	1890	6233000	EPOXY POLYMER WEARING SURFACE	1,057.00	0.00	1,057.00	SQYD	1,057.00	\$46.00	\$48,62
		0077	1900	7040104	HALF-SOLE REPAIR	50.00	-50.00	0.00	SQFT	0.00	\$158.00	\$
		0077	1910	7040113	CLEANING AND EPOXY COATING	1,569.00	0.00	1,569.00	SQFT	1,569.00	\$10.80	\$16,94
		0077	1920	7040163	CONCRETE CRACK FILLER	222.00	0.00	222.00	SQYD	222.00	\$42.00	\$9,32
		0077	1930	7123100	CLEANING AND COATING EXISTING BEARINGS	20.00	-10.00	10.00	EA	10.00	\$1,100.00	\$11,00
		0077	1940	7173002	SILICONE EXPANSION JOINT SEALANT	80.00	0.00	80.00	LF	80.00	\$42.00	\$3,360
		0078	1950	2161503	REMOVAL OF EXISTING DECK REPAIR	25.00	-25.00	0.00	SQFT	0.00	\$155.00	\$(
		0078	1960	6233000	EPOXY POLYMER WEARING SURFACE	1,155.00	0.00	1,155.00	SQYD	1,155.00	\$44.00	\$50,82
		0078	1970	7040101	SUBSTRUCTURE REPAIR (FORMED)	5.00	0.00	5.00	SQFT	5.00	\$575.00	\$2,87
		0078	1980	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	5.00	0.00	5.00	SQFT	5.00	\$540.00	\$2,700
		0078	1990	7040104	HALF-SOLE REPAIR	50.00	-38.00	12.00	SQFT	12.00	\$158.00	\$1,89
		0078	2000	7040113	CLEANING AND EPOXY COATING	10.00	0.00	10.00	SQFT	0.00	\$540.00	\$(
		0078	2010	7040163	CONCRETE CRACK FILLER	222.00	0.00	222.00	SQYD	222.00	\$41.00	\$9,102
		0078	2020	7173002	SILICONE EXPANSION JOINT SEALANT	68.00	-68.00	0.00	LF	0.00	\$42.00	\$(
		0079	2030	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	1,481.00	0.00	1,481.00	SQYD	1,481.00	\$43.00	\$63,683
		0079	2040	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$158.00	\$
		0079 2050 7040113 CLEANING AND EPOXY COATING	CLEANING AND EPOXY COATING	1.00	0.00	1.00	SQFT	0.00	\$5,400.00	\$(
		0079	2060	7040163	CONCRETE CRACK FILLER	331.00	0.00	331.00	SQYD	331.00	\$31.00	\$10,26
		0079	2070	7173002	SILICONE EXPANSION JOINT SEALANT	31.00	0.00	31.00	LF	0.00	\$42.00	\$
		0080 2080 6239905 MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITHEALER SEALER 0080 2090 7040104 HALF-SOLE REPAIR 0080 2100 7040163 CONCRETE CRACK FILLER	1,481.00	0.00	1,481.00	SQYD	1,481.00	\$43.00	\$63,68			
					HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$158.00	\$(
			331.00	0.00	331.00	SQYD	331.00	\$31.00	\$10,26			
		0080	2110	7173002	SILICONE EXPANSION JOINT SEALANT	31.00	0.00	31.00	LF	0.00	\$42.00	\$
		0081	2120	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	2,250.00	0.00	2,250.00	SQYD	2,420.00	\$45.00	\$108,900
		0081	2130	7040163	CONCRETE CRACK FILLER	328.00	0.00	328.00	SQYD	328.00	\$36.00	\$11,808
		0081	2140	7049903	MISC.Barrier Curb Repair	5.00	0.00	5.00	LF	0.00	\$336.00	\$0

Revision 3/23/2023 Page 9 of 44



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	Report Generated date and can differ from the posted am 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)
230519-F03	J6I3550	0082	2150	6233000	EPOXY POLYMER WEARING SURFACE	1,130.00	0.00	1,130.00	SQYD	1,130.00	\$44.00	\$49,720.00
		0082	2160	7040102	SUBSTRUCTURE REPAIR (UNFORMED)	20.00	0.00	20.00	SQFT	20.00	\$540.00	\$10,800.00
		0082	2170	7040163	CONCRETE CRACK FILLER	862.00	0.00	862.00	SQYD	862.00	\$30.00	\$25,860.00
		0083	2180	6239905	MISC.EPOXY URETHANE POLYMER WEARING SURFACE WITH HEALER SEALER	1,030.00	0.00	1,030.00	SQYD	1,290.00	\$50.00	\$64,500.00
		0083	2190	7040163	CONCRETE CRACK FILLER	373.00	0.00	373.00	SQYD	373.00	\$33.00	\$12,309.00
		0083	2200	7172054	OPEN CELL FOAM JOINT SEAL	48.00	21.00	69.00	LF	69.00	\$130.00	\$8,970.00
		0084	2210	6233000	EPOXY POLYMER WEARING SURFACE	1,379.00	0.00	1,379.00	SQYD	1,379.00	\$44.00	\$60,676.00
		0084	2220	7040163	CONCRETE CRACK FILLER	324.00	0.00	324.00	SQYD	324.00	\$30.00	\$9,720.00
		0084	2230	7049901	MISC.CLEANING OF EXISTING DRAINAGE SYSTEM	1.00	0.00	1.00	LS	1.00	\$51,300.00	\$51,300.00
		0085	2240	2169904	MISC.PAVEMENT PATCHING	1.00	0.00	1.00	SQFT	0.00	\$325.00	\$0.00
		0085	2250	6233000	EPOXY POLYMER WEARING SURFACE	1,120.00	0.00	1,120.00	SQYD	1,120.00	\$44.00	\$49,280.00
		0085	2260	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	0.00	\$158.00	\$0.00
		0085	2270	7172054	OPEN CELL FOAM JOINT SEAL	90.00	0.00	90.00	LF	90.00	\$130.00	\$11,700.00
		0085	2280	7173002	SILICONE EXPANSION JOINT SEALANT	52.00	0.00	52.00	LF	52.00	\$42.00	\$2,184.00
		0086	2290	6233000	EPOXY POLYMER WEARING SURFACE	3,284.00	0.00	3,284.00	SQYD	3,575.00	\$39.00	\$139,425.00
		0086	2300	7040104	HALF-SOLE REPAIR	50.00	0.00	50.00	SQFT	15.00	\$158.00	\$2,370.00
		0086	2310	7040110	EPOXY PRESSURE INJECTING	144.00	0.00	144.00	LF	144.00	\$75.00	\$10,800.00
		0086	2320	7040113	CLEANING AND EPOXY COATING	233.00	0.00	233.00	SQFT	233.00	\$43.00	\$10,019.00
		0086	2330	7040163	CONCRETE CRACK FILLER	372.00	0.00	372.00	SQYD	372.00	\$38.00	\$14,136.00
		0086	2340	7049901	MISC.CLEANING OF EXISTING DRAINAGE SYSTEM	1.00	0.00	1.00	LS	1.00	\$29,700.00	\$29,700.00
		0086	2350	7125101	SURFACE PREPARATION FOR OVERCOATING STRUCTURAL STEEL (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$34,500.00	\$34,500.00
		0086	2360	7125111	INTERMEDIATE FIELD COAT (SYSTEM G)	1.00	0.00	1.00	LS	1.00	\$10,800.00	\$10,800.00
		0086	2370	7129902	MISC.SLAB DRAIN EXTENSION	1.00	0.00	1.00	EA	0.00	\$3,300.00	\$0.00
		0086	2380	7173002	SILICONE EXPANSION JOINT SEALANT	100.00	0.00	100.00	LF	0.00	\$42.00	\$0.00
		0087	2390	6233000	EPOXY POLYMER WEARING SURFACE	1,027.00	0.00	1,027.00	SQYD	1,163.00	\$46.00	\$53,498.00
		0087	2400	7040163	CONCRETE CRACK FILLER	911.00	0.00	911.00	SQYD	911.00	\$29.00	\$26,419.00
		0088	2410	6233000	EPOXY POLYMER WEARING SURFACE	2,215.00	0.00	2,215.00	SQYD	2,035.00	\$41.00	\$83,435.00
		0088	2420	7040163	CONCRETE CRACK FILLER	343.00	0.00	343.00	SQYD	343.00	\$29.00	\$9,947.00
		0089	2430	6233000	EPOXY POLYMER WEARING SURFACE	1,428.00	0.00	1,428.00	SQYD	1,428.00	\$65.00	\$92,820.00
		0089	2440	7040163	CONCRETE CRACK FILLER	483.00	0.00	483.00	SQYD	483.00	\$39.00	\$18,837.00
		0090	2450	6233000	EPOXY POLYMER WEARING SURFACE	1,033.00	0.00	1,033.00	SQYD	1,033.00	\$45.00	\$46,485.00
		0090	2460	7040163	CONCRETE CRACK FILLER	256.00	0.00	256.00	SQYD	256.00	\$34.00	\$8,704.00
		0091	2470	6233000	EPOXY POLYMER WEARING SURFACE	2,648.00	0.00	2,648.00	SQYD	2,648.00	\$38.00	\$100,624.00
		0091	2480	7040163	CONCRETE CRACK FILLER	1,078.00	0.00	1,078.00	SQYD	1,078.00	\$26.00	\$28,028.00
		0092	2490	6233000	EPOXY POLYMER WEARING SURFACE	613.00	0.00	613.00	SQYD	613.00	\$45.00	\$27,585.00
		0092	2500	7040163	CONCRETE CRACK FILLER	658.00	0.00	658.00	SQYD	658.00	\$25.00	\$16,450.00
		0093	2510	6233000	EPOXY POLYMER WEARING SURFACE	2,531.00	0.00	2,531.00	SQYD	2,531.00	\$42.00	\$106,302.00
		0093	2520	7040163	CONCRETE CRACK FILLER	1,132.00	0.00	1,132.00	SQYD	1,132.00	\$25.00	\$28,300.00
		0094	2530	6233000	EPOXY POLYMER WEARING SURFACE	1,058.00	0.00	1,058.00	SQYD	1,058.00	\$58.00	\$61,364.00
		0094	2540	7040163	CONCRETE CRACK FILLER	702.00	0.00	702.00	SQYD	702.00	\$25.00	\$17,550.00
		0070	5101	7125102	SURFACE PREPARATION FOR APPLYING EPOXY-MASTIC PRIMER	0.00	1.00	1.00	LS	1.00	\$14,056.92	\$14,056.92
		0070	5102	7125961	GRAY EPOXY-MASTIC PRIMER	0.00	1.00	1.00	LS	1.00	\$6,638.00	\$6,638.00
		0070	5103	4136000	PCCP JOINT/CRACK SEALING	0.00	104.00	104.00	LF	104.00	\$35.33	\$3,674.32
		0001	5104	1094000A	FORCE ACCOUNT	0.00	13,843.56	13,843.56	EA	13,843.56	\$1.00	\$13,843.56
		0001	5105	6161070	TUBULAR MARKER	0.00	16.00	16.00	EA	16.00	\$84.50	\$1,352.00

Revision 3/23/2023 Page 10 of 44



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)
230519-F03	J6I3550	0001	5106	1094000	FORCE ACCOUNT	0.00	3,582.98	3,582.98	EA	3,582.98	\$1.00	\$3,582.98
		0001	5107	1094000	FORCE ACCOUNT	0.00	5,856.90	5,856.90	EA	5,856.90	\$1.00	\$5,856.90
		0083	5108	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	0.00	62.00	62.00	LF	62.00	\$200.00	\$12,400.00
		0083	5109	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	0.00	40.00	40.00	SQYD	40.00	\$163.00	\$6,520.00
		0001	5110	1094000A	FORCE ACCOUNT	0.00	16,400.25	16,400.25	EA	16,400.25	\$1.00	\$16,400.25
		0030	5111	9024975	VIDEO DETECTION SYSTEM	0.00	2.00	2.00	EA	2.00	\$30,156.00	\$60,312.00
		0001	5112	6209902	MISC WATERBORNE PAVEMENT MARKINGS LEFT / RIGHT ARROWS	0.00	24.00	24.00	EA	24.00	\$105.00	\$2,520.00
		0001	5113	6209902	MISC.WATERBORNE PAVEMENT MARKINGS COMBINATION ARROWS	0.00	2.00	2.00	EA	2.00	\$157.50	\$315.00
		0001	5114	6207001	PAVEMENT MARKING REMOVAL	0.00	1,746.00	1,746.00	LF	1,746.00	\$1.05	\$1,833.30
		0001	5115	6209902	MISC.WATERBORNE PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	70.00	70.00	EA	70.00	\$105.00	\$7,350.00
		0001	5116	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	0.00	105.00	105.00	EA	105.00	\$210.00	\$22,050.00
	Project .	J6I3550 - To	tal Value	Posted to D	ate as of Report Generated Date							\$7,473,261.80
230519-F03 Ove	3 Overall - Total Value Posted to Date as of Report Generated Date										\$12,198,825.25	

Revision 3/23/2023 Page 11 of 44



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

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0780	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A4169					Work complete.
0790	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A5962					Work complete.
0800	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A5985					Work complete.
0830	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A6475					Work complete.
0840	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A6657					Work complete.
0850	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A6752/A6753					Work complete.
0860	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A7046/A7122					Work complete.
0870	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A7080/A7081					Work complete.
0880	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A7233					Work complete.
0890	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A7323					Work complete.
0900	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A8004/A8016					Work complete.
0910	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A8020					Work complete.
0920	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A8022					Work complete.
0930	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A8028/A8029					Work complete.
0940	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A8033					Work complete.
0950	6169901	MISC.	1/14/25	1/15/25	0.05	LS	A8036					Work complete.

The information below this line are details for Construction Signs (if applicable).

No Data Available

Revision 3/23/2023 Page 12 of 44



1969 OHS CLEARING AND Overrun 10 Pea 50, SYSTEM SS16400.00	roject	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
21	613540	0010	CLEARING AND		Туре		Feb 16,	·	(\$10,400.00)	
2023 Jun 17, 2015 SYSTEM \$3,12.00 Unit price based on averaged overaria adjustments for installed quantity on all proclose payment estimates. Price Adjustments of 1,14400.00000 1,14400.000000 1,14400.000000 1,14400.000000 1,14400.000000 1,14400.000000 1,14400.00000000000000000000000000000000			GRUBBING			21		SYSTEM	(\$3.120.00)	
2024 SysTEM \$10,00 cm \$10,00 cm							2024		,	
2024 1000						23		SYSTEM	\$3,120.00	previous payment estimates. Price Adjustments of ',10400.00000 -
						30		SYSTEM	\$10,400.00	previous payment estimates. Price Adjustments of ',10400.00000 -
					Overrun - T	otal			\$0.00	
O'STATE CONTROL CONT				Overrun - Tota	al				\$0.00	
2023 30 0ct 1 2024 2		0010 -	Total						\$0.00	
Determination of the content of the		0130	CONTROL	Overrun	Overrun	8		SYSTEM	(\$4,500.00)	
130 Total						30		SYSTEM	\$4,500.00	previous payment estimates. Price Adjustments of ',4500.00000 - 4500.00000,
140 CONCRETE Material 12 Jan 2, 2024 SYSTEM \$52,400.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 0 on the current Payment Estimate Exception 1 on the current Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate.					Overrun - T	otal			\$0.00	
10 CONCESTE TRAFFIC BARRIER, TYPE 2024 20				Overrun - Tota	al				\$0.00	
Sestimate term Adjustment (10029) due to user haunged overridding Payment		0130 -	Total						\$0.00	
12		0140	TRAFFIC BARRIER, TYPE	Material		12		SYSTEM	\$52,400.00	Estimate Item Adjustment (0029) due to user haungc1 overridding Payment
Material - Total			В			12		SYSTEM	(\$52,400.00)	
1010 TRAFFIC BARRIER DELINEATOR, WHITE									\$0.00	
Overrun				Material - Tota	aterial - Total				\$0.00	
BARRIER DELINEATOR, WHITE 2023 30		0140 -	Total						\$0.00	
Oct 1		0150	BARRIER	Overrun	Overrun				(\$3,910.00)	
10150 - Total									\$3,910.00	previous payment estimates. Price Adjustments of ',46.00000 - 46.00000, 'is
150 - Total					Overrun - T	otal			\$0.00	
				Overrun - Tota	al				\$0.00	
HIGH BUILD WATERBORNE PAINT		0150 -	Total						\$0.00	
7 Oct 16, 2023 8 Nov 2, 2023 SYSTEM \$2,029.20 1 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user haungc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 8 Nov 2, 2023 1 Total 50.00 Material - Total 50.00 Otto - Total Otto - Total Otto - Total Otto - Total Adding - Total Adding - Total Find Bull D WATERBORNE PAINT Adding - Total Adding - Total SYSTEM (\$1,021.20) This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate Exception 4 on the current Payment Estimate Estimate Item Adjustment (0021) due to user leftrk1 overridding Payment Estimate Exception 4 on the current Payment Estimate Estimate Item Adjustment (0021) due to user haungc1 overridding Payment Estimate Exception 4 on the current Payment Estimate Estimate Exception 4 on the current Payment Estimate Estimate Item Adjustment (0021) due to user haungc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		0180	HIGH BUILD WATERBORNE	Material		7		SYSTEM	\$2,029.20	Estimate Item Adjustment (0014) due to user leftrk1 overridding Payment
Estimate Item Adjustment (0020) due to user haungc1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 8 Nov 2, 2023 - Total S0.00 Material - Total 0180 - Total 0190 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT PAINT 7 Oct 16, 2023 8 Nov 2, 2023 8 Nov 2, 2023 8 Nov 2, 2023 8 Nov 2, 2023 SYSTEM \$1,021.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leftrk1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 7 Oct 16, SYSTEM (\$1,021.20) 8 Nov 2, 2023 8 Nov 2, 2023 SYSTEM \$1,021.20 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. This adjustment (0020) due to user haungc1 overridding Payment Estimate Item Adjustment (0021) due to user haungc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 8 Nov 2, 2023 SYSTEM \$1,021.20			FAINT			7		SYSTEM	(\$2,029.20)	
2023 \$0.00						8		SYSTEM	\$2,029.20	Estimate Item Adjustment (0020) due to user haungc1 overridding Payment
Material - Total \$0.00						8		SYSTEM	(\$2,029.20)	
Ote 16 Note Paint Pa					- Total				\$0.00	
0190 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT 7 Oct 16, 2023 SYSTEM \$1,021.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user leftrk1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 7 Oct 16, 2023 SYSTEM (\$1,021.20) 8 Nov 2, 2023 SYSTEM \$1,021.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user haungc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 8 Nov 2, 2023 SYSTEM (\$1,021.20) 8 Nov 2, 2023 SYSTEM (\$1,021.20) 1-Total \$0.00				Material - Tota	ıl				\$0.00	
HIGH BUILD WATERBORNE PAINT PAINT		0180 -	Total						\$0.00	
7 Oct 16, 2023 SYSTEM (\$1,021.20) 8 Nov 2, 2023 SYSTEM \$1,021.20 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user haungc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 8 Nov 2, 2023 SYSTEM (\$1,021.20) - Total \$0.00		0190	90 6 IN. YELLOW HIGH BUILD WATERBORNE	Material		7		SYSTEM	\$1,021.20	Estimate Item Adjustment (0015) due to user leftrk1 overridding Payment
Estimate Item Adjustment (0021) due to user haungc1 overridding Payment Estimate Exception 4 on the current Payment Estimate. 8 Nov 2, 2023						7		SYSTEM	(\$1,021.20)	
8 Nov 2, 2023 SYSTEM (\$1,021.20) - Total \$0.00						8		SYSTEM	\$1,021.20	Estimate Item Adjustment (0021) due to user haungc1 overridding Payment
						8		SYSTEM	(\$1,021.20)	
Material - Total \$0.00					- Total				\$0.00	
				Material - Tota	ıl				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613540	0190 -	Total						\$0.00	
	0200	24 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		19	Apr 16, 2024	SYSTEM	\$10,372.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user corrij1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
		WARRING			19	Apr 16, 2024	SYSTEM	(\$10,372.50)	
				- Total				\$0.00	
			Material - Tota	d				\$0.00	
	0200 -	Total						\$0.00	
	0250	PROTECTIVE COATING - CONCRETE	Material		12	Jan 2, 2024	SYSTEM	(\$6,500.00)	
		BENTS AND			13	Jan 15, 2024	SYSTEM	(\$6,500.00)	
					14	Feb 2, 2024	SYSTEM	(\$6,500.00)	
				- Total				(\$19,500.00)	
			Material - Tota	ıl				(\$19,500.00)	
			MaterialCredit		13	Jan 15, 2024	SYSTEM	\$6,500.00	
					14	Feb 2, 2024	SYSTEM	\$6,500.00	
					15	Feb 16, 2024	SYSTEM	\$6,500.00	
				- Total				\$19,500.00	
			MaterialCredit	- Total				\$19,500.00	
	0250 -	Total						\$0.00	
	0280	CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		18	Mar 29, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,750.00)	
			Construction	Stockpile - To	otal			(\$3,750.00)	
			Construction Stockpile STMI		4	Sep 5, 2023	SYSTEM	\$3,750.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STIVII	- Total				\$3,750.00	
			Construction	Stockpile STI	MI - Total			\$3,750.00	
	0280 -	Total						\$0.00	
	0340	PENETRATING CONCRETE SEALER	Other Item Adjustment	MATL	17	Mar 18, 2024	haungc1	\$4,246.88	A150116 Barrier Concrete Sealer INV 2366108 Dated 12/23 (filled in eProjects) Purchase: \$29,775.00 Return: -522,331.25 Shipping: \$1,050.00 Total Stockpile: \$8,493.75 Line 0340 50%: \$4,246.88 Line 0370 50%: \$4,246.87
									Material Returned to Nu-Way
				MATL - Tota				\$4,246.88	
			Other Item Ad	justment - To	tal			\$4,246.88	
	0340 -	Total						\$4,246.88	
	0350	CONCRETE CRACK FILLER	Overrun	Overrun	12	Jan 2, 2024	SYSTEM	(\$29,582.00)	
					13	Jan 15, 2024	SYSTEM	(\$221,004.00)	
					18	Apr 2, 2024	SYSTEM	\$250,586.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0350 -	Total						\$0.00	
	0370	PENETRATING CONCRETE		MATL	17	Mar 18, 2024	haungc1	\$4,246.87	A150116 Barrier Concrete Sealer INV 2366108 Dated 12/23 (filed in eProjects)



Line	e Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
037	0 SEALER	Other Item Adjustment						Purchase: \$29,775.00 Return: -\$22,331.25 Shipping: \$1,050.00
								Total Stockpile: \$8,493.75
								Line 0340 50%: \$4,246.88 Line 0370 50%: \$4,246.87
								Material Returned to Nu-Way
			MATL - Tota				\$4,246.87	
		Other Item Ad	ljustment - To	otal			\$4,246.87	
037	0 - Total CONCRETE	Overrun	Overrun	18	Apr 2,	SYSTEM	\$4,246.87 (\$87,920.00)	Averaged Price Adjustment from this item on all previous payment estimates
036	CRACK FILLER	Overruit	Overruit	19	Apr 2, 2024 Apr 16,	SYSTEM	\$87,920.00	of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all
					2024			previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
000	2 Total	Overrun - Tota	al				\$0.00	
038	0 - Total 0 MISC.	Material		30	Oct 1,	SYSTEM	\$0.00 \$8,304.00	This adjustment offsets the original system-generated Material Payment
044	STRUCTURAL STEEL CONSTRUCTION	Material		30	2024	SYSTEM	\$6,304.00	Estimate Item Adjustment (0010) due to user rogert3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
	CONCINCOTION			30	Oct 1, 2024	SYSTEM	(\$8,304.00)	
				31	Oct 16, 2024	SYSTEM	\$8,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				31	Oct 16, 2024	SYSTEM	(\$8,304.00)	
				32	Nov 4, 2024	SYSTEM	\$8,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rogert3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
				32	Nov 4, 2024	SYSTEM	(\$8,304.00)	
				33	Nov 18, 2024	SYSTEM	\$8,304.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rogert3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
				33	Nov 18, 2024	SYSTEM	(\$8,304.00)	
			- Total				\$0.00	
		Material - Tota	al				\$0.00	
044	CONCRETE CRACK FILLER	Material		6	Oct 3, 2023	SYSTEM	\$0.00 \$401,514.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overridding Payment
				6	Oct 3,	SYSTEM	(\$401,514.75)	Estimate Exception 5 on the current Payment Estimate.
			- Total		2023		\$0.00	
		Material - Tota					\$0.00	
		Overrun	Overrun	7	Oct 16, 2023	SYSTEM	(\$54,762.25)	
				8	Nov 2, 2023	SYSTEM	\$54,762.25	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.25000 - 13.25000, 'is applied (if non-zero).
			Overrun - T	otal			\$0.00	
		Overrun - Tota	al				\$0.00	
045	0 - Total						\$0.00	
046	CONCRETE CRACK FILLER	Material		6	Oct 3, 2023	SYSTEM	\$54,762.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user burnww2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Oct 3, 2023	SYSTEM	(\$54,762.25)	
			- Total				\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3540	0460	CONCRETE CRACK FILLER	Material - Tota	ı				\$0.00	
	0460 -	Total						\$0.00	
	5003	IMPACT ATTENUATOR 55	Material		16	Mar 1, 2024	SYSTEM	(\$3,800.00)	
		MPH (SAND BARREL ARRAY)			17	Mar 18, 2024	SYSTEM	\$3,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user haungc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Mar 18, 2024	SYSTEM	(\$3,800.00)	
				- Total				(\$3,800.00)	
			Material - Tota					(\$3,800.00)	
			MaterialCredit		17	Mar 18, 2024	SYSTEM	\$3,800.00	
				- Total				\$3,800.00	
			MaterialCredit	- Total				\$3,800.00	
	5003 -	Total						\$0.00	
	5004	TEMPORARY	Material		16	Mar 1,	SYSTEM	(\$9,675.00)	
		TRAFFIC				2024		(+=,====)	
		BARRIER, CONT. FURN/RE			17	Mar 18, 2024	SYSTEM	\$9,675.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haungc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Mar 18, 2024	SYSTEM	(\$9,675.00)	
				- Total				(\$9,675.00)	
			Material - Tota					(\$9,675.00)	
			MaterialCredit		17	Mar 18, 2024	SYSTEM	\$9,675.00	
				- Total				\$9,675.00	
			MaterialCredit	- Total				\$9,675.00	
	5004	Total						\$0.00	
	5006	12 IN. WHITE	Material		32	Nov 4,	SYSTEM	\$6,686.40	This adjustment offsets the original system-generated Material Payment
	3000	HIGH BUILD WATERBORNE PAINT	Iviaterial			2024			Estimate Item Adjustment (0011) due to user rogert3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					32	Nov 4, 2024	SYSTEM	(\$6,686.40)	
					34	Dec 2, 2024	SYSTEM	\$6,686.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rogert3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					34	Dec 2, 2024	SYSTEM	(\$6,686.40)	
					35	Dec 16, 2024	SYSTEM	\$6,686.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user rogert3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					35	Dec 16, 2024	SYSTEM	(\$6,686.40)	
					36	Jan 2, 2025	SYSTEM	\$6,686.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					36	Jan 2, 2025	SYSTEM	(\$6,686.40)	
					37	Jan 15, 2025	SYSTEM	\$6,686.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					37	Jan 15, 2025	SYSTEM	(\$6,686.40)	
				- Total				\$0.00	
			Material - Tota	l e				\$0.00	
	5006 -	Total						\$0.00	
J6I3540 -	- To <u>tal</u>							\$8,493.75	
J6I3550	0540	CLASS A EXCAVATION	Price FUEL		3	Aug 16, 2023	SYSTEM	\$3.96	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
		LACAVATION				2023			



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks				
Froject	Line	Description	Туре	Adjustment Type	Number	Date	By	Amount	ixemarks				
J6I3550	0540	CLASS A EXCAVATION	Price FUEL		4	Sep 5, 2023	SYSTEM	\$47.70	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					5	Sep 18, 2023	SYSTEM	\$96.36	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
					20	May 1, 2024	SYSTEM	\$0.26	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
				- Total				\$148.28					
			Price FUEL - 1	Total				\$148.28					
	0540 -	Total						\$148.28					
	0560	SHAPING SLOPES, CLASS	Overrun	Overrun	7	Oct 16, 2023	SYSTEM	(\$1,725.00)					
		II			8	Nov 2, 2023	SYSTEM	\$1,725.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',750.00000 - 750.00000, 'is applied (if non-zero).				
				Overrun - T	otal			\$0.00	applied (if Hoff 2010).				
			Overrun - Tota					\$0.00					
	0560 -	Total	Jroman rote					\$0.00					
	0570	MISC. SHAPING	Material		6	Oct 3,	SYSTEM	\$6,000.00	This adjustment affects the original quatern generated Material December				
	0570	SLOPES	Material		0	2023	SYSTEM	\$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user burnww2 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					6	Oct 3, 2023	SYSTEM	(\$6,000.00)					
				- Total				\$0.00					
			Material - Tota	ıl				\$0.00					
	0570 -							\$0.00					
	0590	TYPE 5 AGGREGATE	Material		11	Dec 18, 2023	SYSTEM	(\$6,784.80)					
									12	Jan 2, 2024	SYSTEM	(\$10,425.60)	
								13	Jan 15, 2024	SYSTEM	(\$10,425.60)		
							14	Feb 2, 2024	SYSTEM	(\$10,425.60)			
					15	Feb 16, 2024	SYSTEM	(\$10,425.60)					
					16	Mar 1, 2024	SYSTEM	(\$10,425.60)					
					17	Mar 18, 2024	SYSTEM	(\$10,425.60)					
					18	Apr 2, 2024	SYSTEM	(\$10,425.60)					
					19	Apr 16, 2024	SYSTEM	(\$10,425.60)					
					20	May 1, 2024	SYSTEM	(\$10,632.00)					
				- Total				(\$100,821.60)					
			Material - Tota					(\$100,821.60)					
			MaterialCredit		12	Jan 2, 2024	SYSTEM	\$6,784.80					
					13	Jan 15, 2024	SYSTEM	\$10,425.60					
					14	Feb 2, 2024	SYSTEM	\$10,425.60					
					15	Feb 16, 2024	SYSTEM	\$10,425.60					
					16	Mar 1, 2024	SYSTEM	\$10,425.60					
					17	Mar 18, 2024	SYSTEM	\$10,425.60					
					18	Apr 2, 2024	SYSTEM	\$10,425.60					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6I3550	0590	TYPE 5 AGGREGATE FOR BASE	MaterialCredit		19	Apr 16, 2024	SYSTEM	\$10,425.60			
		TOTABAGE			20	May 1, 2024	SYSTEM	\$10,425.60			
					21	May 15, 2024	SYSTEM	\$10,632.00			
				- Total				\$100,821.60			
			MaterialCredit	- Total				\$100,821.60			
			Overrun	Overrun	11	Dec 18, 2023	SYSTEM	(\$2,490.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					12	Jan 2, 2024	SYSTEM	(\$3,643.98)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					16	Mar 1, 2024	SYSTEM	\$6,134.96	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',24.02099 - 24.00000, 'is applied (if non-zero).		
				Overrun - To	otal			\$0.00			
			Overrun - Tota	ıl				\$0.00			
			Price FUEL		8	Nov 2,	SYSTEM	\$0.80	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					9	2023 Nov 16,	SYSTEM	\$2.09	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					11	2023 Dec 18,	SYSTEM	\$5.54	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					12	2023 Jan 2,	SYSTEM	\$3.18	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					20	2024 May 1,	SYSTEM	\$0.04	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
							21	2024 May 15, 2024	SYSTEM	(\$0.61)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							- Total		2024		\$11.04
			Price FUEL - 1	otal				\$11.04			
	0590 -	Total						\$11.04			
	0620	PCCP JOINT/CRACK SEALING	Material		5	Sep 18, 2023	SYSTEM	\$2,063.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user burnww2 overridding Payment Estimate Exception 1 on the current Payment Estimate.		
					5	Sep 18, 2023	SYSTEM	(\$2,063.60)			
				- Total				\$0.00			
			Material - Tota	ı				\$0.00			
	0620 -	Total						\$0.00			
	0640	TRUNCATED DOMES	Material		12	Jan 2, 2024	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user haungc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					12	Jan 2, 2024	SYSTEM	(\$420.00)			
				- Total				\$0.00			
			Material - Tota	ıl e				\$0.00			
	0640 -	Total						\$0.00			
	0660	FURNISHING TYPE 1 ROCK	Overrun	Overrun	11	Dec 18, 2023	SYSTEM	(\$1,358.50)			
		DITCH LINER			16	Mar 1, 2024	SYSTEM	\$1,358.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).		
				Overrun - T	otal			\$0.00			
			Overrun - Tota	ıl				\$0.00			
	0660 -	Total						\$0.00			
	0670	PLACING TYPE 1 ROCK DITCH	Overrun	Overrun	11	Dec 18, 2023	SYSTEM	(\$2,194.50)			
		LINER			16	Mar 1, 2024	SYSTEM	\$2,194.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',105.00000 - 105.00000, 'is applied (if non-zero).		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J6I3550	0670	PLACING TYPE 1 ROCK DITCH	Overrun	Overrun - T	otal			\$0.00														
		LINER	Overrun - Tota	al				\$0.00														
	0670 -	Total						\$0.00														
	0680	ROCK LINING	Material		12	Jan 2, 2024	SYSTEM	\$4,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user haungc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
					12	Jan 2, 2024	SYSTEM	(\$4,020.00)														
					13	Jan 15, 2024	SYSTEM	\$4,020.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user haungc1 overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					13	Jan 15, 2024	SYSTEM	(\$4,020.00)														
				- Total				\$0.00														
			Material - Tota	ıl				\$0.00														
	0680 -	Total						\$0.00														
	0690	MISC. PAVED DRAINAGE	Material		11	Dec 18, 2023	SYSTEM	(\$14,112.00)														
					12	Jan 2, 2024	SYSTEM	\$14,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user haungc1 overridding Payment Estimate Exception 5 on the current Payment Estimate.													
					12	Jan 2, 2024	SYSTEM	(\$14,112.00)														
																		13	Jan 15, 2024	SYSTEM	(\$14,112.00)	
								14	Feb 2, 2024	SYSTEM	(\$14,112.00)											
										15	Feb 16, 2024	SYSTEM	(\$14,112.00)									
													16	Mar 1, 2024	SYSTEM	(\$14,112.00)						
						17	Mar 18, 2024	SYSTEM	(\$14,112.00)													
								18	Apr 2, 2024	SYSTEM	(\$14,112.00)											
					19	Apr 16, 2024	SYSTEM	(\$14,112.00)														
				- Total				(\$112,896.00)														
			Material - Tota	ıl				(\$112,896.00)														
			MaterialCredit		12	Jan 2, 2024	SYSTEM	\$14,112.00														
					14	Feb 2, 2024	SYSTEM	\$14,112.00														
							15	Feb 16, 2024	SYSTEM	\$14,112.00												
					16	Mar 1, 2024	SYSTEM	\$14,112.00														
					17	Mar 18, 2024	SYSTEM	\$14,112.00														
					18	Apr 2, 2024	SYSTEM	\$14,112.00														
				19	19	Apr 16, 2024	SYSTEM	\$14,112.00														
					20	May 1, 2024	SYSTEM	\$14,112.00														
		- Total MaterialCredit - Total Overrun Over		- Total				\$112,896.00														
				- Total				\$112,896.00														
				Overrun	16	Mar 1, 2024	SYSTEM	(\$1,008.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).													
					21	May 15, 2024	SYSTEM	\$1,008.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',168.00000 - 168.00000, 'is applied (if non-zero).													



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3550	0690	MISC. PAVED DRAINAGE	Overrun	Overrun - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
	0690 -	Total						\$0.00		
	0700	FURNISHING TYPE 2 ROCK BLANKET	Material		14	Feb 2, 2024	SYSTEM	\$87,318.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haungc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					14	Feb 2, 2024	SYSTEM	(\$87,318.00)		
					15	Feb 16, 2024	SYSTEM	\$87,318.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user haungc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					15	Feb 16, 2024	SYSTEM	(\$87,318.00)		
				- Total				\$0.00		
			Material - Tota	al				\$0.00		
			Overrun	Overrun	9	Nov 16, 2023	SYSTEM	(\$528.00)		
					12	Jan 2, 2024	SYSTEM	\$528.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.00000 - 66.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - Tota	al				\$0.00		
	0700 -	Total						\$0.00		
	0710	PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	9	Nov 16, 2023	SYSTEM	(\$968.00)		
					12	Jan 2, 2024	SYSTEM	\$968.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',121.00000 - 121.00000, 'is applied (if non-zero).	
			Overrun - T	otal			\$0.00			
		Overrun - Tota	al				\$0.00			
	0710 -	Total						\$0.00		
	0720	SLOPE PROTECTION	Material		5	Sep 18, 2023	SYSTEM	\$28,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
						5	Sep 18,	SYSTEM		
					3	2023	OTOTEM	(\$28,464.00)		
					6		SYSTEM	\$28,464.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
						2023 Oct 3,		, , ,	Estimate Item Adjustment (0015) due to user burnww2 overridding Payment	
					6	2023 Oct 3, 2023	SYSTEM	\$28,464.00	Estimate Item Adjustment (0015) due to user burnww2 overridding Payment	
					6	2023 Oct 3, 2023 Oct 3, 2023 Oct 16,	SYSTEM	\$28,464.00 (\$28,464.00)	Estimate Item Adjustment (0015) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leftrk1 overridding Payment	
					6 6 7	2023 Oct 3, 2023 Oct 3, 2023 Oct 16, 2023	SYSTEM SYSTEM	\$28,464.00 (\$28,464.00) \$28,464.00	Estimate Item Adjustment (0015) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leftrk1 overridding Payment	
				- Total	6 7 7	2023 Oct 3, 2023 Oct 3, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	\$28,464.00 (\$28,464.00) \$28,464.00 (\$28,464.00) (\$39,696.00) (\$39,696.00)	Estimate Item Adjustment (0015) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leftrk1 overridding Payment	
			Material - Tota		6 7 7	2023 Oct 3, 2023 Oct 3, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	\$28,464.00 (\$28,464.00) \$28,464.00 (\$28,464.00) (\$39,696.00)	Estimate Item Adjustment (0015) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leftrk1 overridding Payment	
			Material - Tota MaterialCredit	al	6 7 7	2023 Oct 3, 2023 Oct 3, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM SYSTEM	\$28,464.00 (\$28,464.00) \$28,464.00 (\$28,464.00) (\$39,696.00) (\$39,696.00) \$39,696.00	Estimate Item Adjustment (0015) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leftrk1 overridding Payment	
			MaterialCredit	- Total	6 6 7 7 8	2023 Oct 3, 2023 Oct 13, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$28,464.00 (\$28,464.00) \$28,464.00 (\$28,464.00) (\$39,696.00) (\$39,696.00) \$39,696.00 \$39,696.00	Estimate Item Adjustment (0015) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leftrk1 overridding Payment	
				- Total	6 6 7 7 8	2023 Oct 3, 2023 Oct 13, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$28,464.00 (\$28,464.00) \$28,464.00 (\$28,464.00) (\$39,696.00) (\$39,696.00) \$39,696.00	Estimate Item Adjustment (0015) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leftrk1 overridding Payment	
	0720 -	Total	MaterialCredit	- Total	6 6 7 7 8	2023 Oct 3, 2023 Oct 13, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$28,464.00 (\$28,464.00) \$28,464.00 (\$28,464.00) (\$39,696.00) (\$39,696.00) \$39,696.00 \$39,696.00	Estimate Item Adjustment (0015) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leftrk1 overridding Payment	
	0720 - 0740	FURN & PLACE CONC MATL	MaterialCredit MaterialCredit	- Total	6 6 7 7 8	2023 Oct 3, 2023 Oct 3, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023 Dec 4, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$28,464.00 (\$28,464.00) \$28,464.00 (\$28,464.00) (\$39,696.00) (\$39,696.00) \$39,696.00 \$39,696.00 \$39,696.00 (\$4,347.00)	Estimate Item Adjustment (0015) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leftrk1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	
		FURN & PLACE	MaterialCredit MaterialCredit	- Total t - Total	6 6 7 7 8	2023 Oct 3, 2023 Oct 13, 2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$28,464.00 (\$28,464.00) \$28,464.00 (\$28,464.00) (\$39,696.00) (\$39,696.00) \$39,696.00 \$39,696.00 \$39,696.00	Estimate Item Adjustment (0015) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user leftrk1 overridding Payment	



roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
813550	0740	FURN & PLACE CONC MATL	Overrun	Overrun - To	otal			(\$3,780.00)	
		FOR FULL DEPTH	Overrun - Tota	al				(\$3,780.00)	
	0740 -	Total						(\$3,780.00)	
	0750	SUBGRADE COMPACTION (6	Overrun	Overrun	10	Dec 4, 2023	SYSTEM	(\$44.00)	
		IN. DEPTH) (PAVEM			16	Mar 1, 2024	SYSTEM	\$44.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0750 -	Total						\$0.00	
	0760	TYPE 1 OR 5 AGGREGATE	Overrun	Overrun	10	Dec 4, 2023	SYSTEM	(\$66.00)	
		FOR BASE (4 IN. TH			16	Mar 1, 2024	SYSTEM	\$66.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0760 -	Total						\$0.00	
	0770	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	10	Dec 4, 2023	SYSTEM	(\$84.50)	
					16	Mar 1, 2024	SYSTEM	\$84.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).
					36	Jan 2, 2025	SYSTEM	(\$247.00)	
				Overrun - T	otal			(\$247.00)	
			Overrun - Tota	al				(\$247.00)	
	0770 -							(\$247.00)	
	0990	90 TRAFFIC BARRIER DELINEATOR,	Overrun	Overrun		Nov 2, 2023	SYSTEM	(\$92.00)	
		WHITE				Oct 1, 2024	SYSTEM	\$92.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',46.00000 - 46.00000, 'is applied (if non-zero).
				Overrun - Total				\$0.00	
			Overrun - Tota	Total				\$0.00	
	0990 -	Total						\$0.00	
	1020	PREF THERMO PVMT MARK, 24 IN WHIT	Material		30	Oct 1, 2024	SYSTEM	\$16,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					30	Oct 1, 2024	SYSTEM	(\$16,848.00)	
					31	Oct 16, 2024	SYSTEM	\$16,848.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					31	Oct 16, 2024	SYSTEM	(\$16,848.00)	
					32	Nov 4, 2024	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					32	Nov 4, 2024	SYSTEM	(\$14,418.00)	
					33	Nov 18, 2024	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					33	Nov 18, 2024	SYSTEM	(\$14,418.00)	
					34	Dec 2, 2024	SYSTEM	\$14,418.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					34	Dec 2, 2024	SYSTEM	(\$14,418.00)	



Marcial Four	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
1908 Total	J6I3550	1020		Material	- Total				\$0.00					
1030 PREF THERMO Material 20				Material - Tota	ıl				\$0.00					
PANT HARKS, 24 N YELLOW 35 Dec 16, SYSTEM (\$2,538.00)		1020 -	Total						\$0.00					
2024 30 Jan 2 2025 5VSTEM \$2,538.00 This adjustment offsets the original system-generated Material Payment Estimate Excepting on the numer Payment Estim		1030	PVMT MARK, 24	Material		35		SYSTEM	\$2,538.00	Estimate Item Adjustment (0004) due to user rogert3 overridding Payment				
2005 SYSTEM (\$2,598.00) This adjustment offsets the original system-generated Material Payment Estimate. SySTEM SySTE						35		SYSTEM	(\$2,538.00)					
2025 37 Jan 15 575TEM \$2,58500 This adjustment offisets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the Current Payment Estimate Exception 3 on the Current Payment Estimate Estimate Estimate Estimate Estimate Estimate Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Estimate Exception 3 on the curr						36		SYSTEM	\$2,538.00	Estimate Item Adjustment (0004) due to user rogert3 overridding Payment				
2025 SySTEM (\$2,538.00)						36		SYSTEM	(\$2,538.00)					
1000 - Total						37		SYSTEM	\$2,538.00	Estimate Item Adjustment (0002) due to user rogert3 overridding Payment				
1030 Total 1040 PREF THERMO Material 20						37		SYSTEM	(\$2,538.00)					
1040					- Total				\$0.00					
1040 PREF THERMO PREF THERMO PREF				Material - Tota	ıl				\$0.00					
PVNT MARK, LTRT ARROW		1030 -	Total						\$0.00					
2024 31		1040	PVMT MARK,	Material		30		SYSTEM	\$8,424.00	Estimate Item Adjustment (0006) due to user rogert3 overridding Payment				
2024 Estimate Item Adjustment (0002) due to user rogert3 overridding Payment Estimate.						30		SYSTEM	(\$8,424.00)					
2024										31		SYSTEM	\$8,424.00	Estimate Item Adjustment (0002) due to user rogert3 overridding Payment
2024 Estimate Item Adjustment (0002) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Payment Estimate Exception 3 on the current Payment Estimate Payment Estimate Item Adjustment (0004) due to user rogert3 overridding Payment Estimate Item Adjustment (0004) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 1040 - Total												31		SYSTEM
2024 33 Nov 18, SYSTEM \$3,240.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.						32		SYSTEM	\$3,240.00	Estimate Item Adjustment (0002) due to user rogert3 overridding Payment				
2024 Estimate Item Adjustment (0004) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate. 33 Nov 18, 2024 \$0.00							32		SYSTEM	(\$3,240.00)				
1040 - Total \$0.00						33		SYSTEM	\$3,240.00	Estimate Item Adjustment (0004) due to user rogert3 overridding Payment				
Material - Total S0.00						33		SYSTEM	(\$3,240.00)					
1050 PREF THERMO PVMT MRKG, STRIAGHT ARROW Material - Total 1060 PREF THERMO PVMT MRKG, STRIAGHT ARROW Material - Total 1060 PVMT MRKING, COMBO PREF THERMO PVMT MRKING, STRIAGHT ARROW Material - Total 1060 PREF THERMO PVMT MRKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 1060 PVMT MARKING, COMBO 1060 PREF THERMO PVMT MARKING, COMBO 1060 PVMT M					- Total				\$0.00					
PREF THERMO PVMT MRKG, STRIAGHT ARROW Material Payment				Material - Tota	ıl				\$0.00					
PVMT MRKG, STRIAGHT ARROW 2024 Dec 16, 2024 SO.00 Material - Total SO.00 PREF THERMO PVMT MARKING, COMBO PVMT MARKING, COMBO Nov 4, 2024 SYSTEM SYSTEM SYSTEM SYSTEM SSO.00 SYSTEM SO.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. SO.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. SYSTEM SY		1040 -	Total						\$0.00					
Total \$0.00		1050	PVMT MRKG, STRIAGHT	Material		35		SYSTEM	\$810.00	Estimate Item Adjustment (0005) due to user rogert3 overridding Payment				
Material - Total \$0.00			ARROW			35		SYSTEM	(\$810.00)					
1050 - Total 1060 PREF THERMO PVMT MARKING, COMBO 107					- Total				\$0.00					
PREF THERMO PVMT MARKING, COMBO Nov 4, 2024 Nov 18, 2				Material - Tota	ıl				\$0.00					
PVMT MARKING, COMBO 2024 System (\$540.00) Nov 4, 2024 32 Nov 18, 2024 System (\$540.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 4 on the current Payment Estimate. 33 Nov 18, 2024 System (\$540.00)		1050 -	Total						\$0.00					
33 Nov 18, 2024 \$ \$540.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 4 on the current Payment Estimate. 33 Nov 18, 2024 \$ \$540.00 \$ \$ \$540.00 \$		PVMT MARKING	Material		32		SYSTEM	\$540.00	Estimate Item Adjustment (0003) due to user rogert3 overridding Payment					
2024 Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 4 on the current Payment Estimate. 33 Nov 18, 2024 (\$540.00)						32		SYSTEM	(\$540.00)					
2024						33		SYSTEM	\$540.00	Estimate Item Adjustment (0005) due to user rogert3 overridding Payment				
- Total \$0.00						33		SYSTEM	(\$540.00)					
					- Total				\$0.00					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6I3550	1060	PREF THERMO PVMT MARKING, COMBO	Material - Tota	ıl				\$0.00		
	1060 -	Total						\$0.00		
	1070	PREF THERMO PVMT MARK, WORD (ONLY)	Material		35	Dec 16, 2024	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rogert3 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					35	Dec 16, 2024	SYSTEM	(\$2,160.00)		
				- Total			\$0.00			
			Material - Tota	ıl				\$0.00		
	1070 -	Total						\$0.00		
	1080	PREF THERMO PVMT MARK, YIELD TRIAN	Material		35	Dec 16, 2024	SYSTEM	\$420.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					35	Dec 16, 2024	SYSTEM	(\$420.00)		
				- Total	Total			\$0.00		
			Material - Tota	ıl				\$0.00		
	1080 -	Total						\$0.00		
	1090	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		25	Jul 16, 2024	SYSTEM	\$3,148.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
		PAINT			25	Jul 16, 2024	SYSTEM	(\$3,148.20)		
							26	Aug 1, 2024	SYSTEM	\$3,148.20
								26	Aug 1, 2024	SYSTEM
				- Total				\$0.00		
			Material - Tota	ıterial - Total				\$0.00		
	1090 -	Total						\$0.00		
	1100	90 - Total 00 6 IN. YELLOW HIGH BUILD WATERBORNE	Material		25	Jul 16, 2024	SYSTEM	\$1,574.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rogert3 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
		PAINT			25	Jul 16, 2024	SYSTEM	(\$1,574.10)		
					26	Aug 1, 2024	SYSTEM	\$1,574.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					26	Aug 1, 2024	SYSTEM	(\$1,574.10)		
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	1100 -	Total						\$0.00		
	1130	24 IN. WHITE WATERBORNE PAVEMENT	Material		32	Nov 4, 2024	SYSTEM	\$1,287.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rogert3 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
		MARKING			32	Nov 4, 2024	SYSTEM	(\$1,287.00)		
					33	Nov 18, 2024	SYSTEM	\$1,287.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rogert3 overridding Payment Estimate Exception 6 on the current Payment Estimate.	
					33	Nov 18, 2024	SYSTEM	(\$1,287.00)		
				- Total				\$0.00		
			Material - Tota	ıl				\$0.00		
	1130 -	Total						\$0.00		
	1140	24 IN. YELLOW WATERBORNE PAVEMENT	Material		35	Dec 16, 2024	SYSTEM	\$2,177.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rogert3 overridding Payment Estimate Exception 7 on the current Payment Estimate.	
		MARKIN								



1999 100 24 N. YELDY Marcial 100 25 Des 19, 1975 100																								
2024 2025	Project	Line	Description		Adjustment			Amount	Remarks															
MASKEN	J6I3550	1140	WATERBORNE	Material		35	SYSTEM	(\$2,177.50)																
2005 23 241 15, 275TEM 22,177.50 1715 adjustment offsets the original system-generated Material Payment Estimate Exception 4 as the current Payment Estimate Exception 1 as the current Payment Estimate Exception 2 as to user burnawity covered daily Payment Estimate Exception 1 as the current Payment Estimate Exception 2 as to user burnawity covered daily Payment Estimate Exception 1 as the current Payment Estimate Exception 2 as to user burnawity covered daily Payment Estimate Exception 2 as the current Payment Estimate Exception 3 a						36	SYSTEM	\$2,177.50	Estimate Item Adjustment (0005) due to user rogert3 overridding Payment															
2025 Elizable Item Adjustment (Cl035) due to user in operation preyment						36	SYSTEM	(\$2,177.50)																
Total						37	SYSTEM	\$2,177.50	Estimate Item Adjustment (0003) due to user rogert3 overridding Payment															
1140 - Total						37	SYSTEM	(\$2,177.50)																
1150 Total					- Total			\$0.00																
Material Sc. De-16, SYSTEM \$2,160.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current				Material - Tota	ıl			\$0.00																
PAVEMENT AMARKINGS 35 Dec 16, SYSTEM (\$2,160.00)		1140 -	Total					\$0.00																
36 Jan 2, 2026 37 Jan 15, 2026 37 Jan 15, 2026 38 Jan 2, 2026 37 Jan 15, 2026 38 Jan 2, 2026 38 Jan 2, 2026 39 Jan 15, 2026 39 Jan 15, 2026 39 Jan 15, 2026 39 Jan 15, 2026 30 Jan 16, 2026 30		1150	PAVEMENT	Material		35	SYSTEM	\$2,160.00	Estimate Item Adjustment (0009) due to user rogert3 overridding Payment															
2025						35	SYSTEM	(\$2,160.00)																
2025 37						36	SYSTEM	\$2,160.00	Estimate Item Adjustment (0006) due to user rogert3 overridding Payment															
2025 Estimate Etem Adjustment (0004) due to user ropert3 overridding Payment Estimate Exception 7 on the current Payment Estimate.						36	SYSTEM	(\$2,160.00)																
1170 Total 1170 TELOWABLE BACKFILL						37	SYSTEM	\$2,160.00	Estimate Item Adjustment (0004) due to user rogert3 overridding Payment															
1170 Total						37	SYSTEM	(\$2,160.00)																
Sound Section Sectio					- Total			\$0.00																
FLOWABLE BACKFILL Sackfill S				Material - Tota	ıl			\$0.00																
BACKFILL 2023 Estimate Item Adjustment (0002) due to user burnwx2 overridding Payment Estimate Exception 1 on the current Payment Estimate.		1150 -	Total					\$0.00																
4 Sep 5, SYSTEM 2023 SYSTEM 2024 SYSTEM 2023 SYSTEM 2024 SYSTEM 2023 SYSTEM 2024 SYSTEM 20		1170		Material		3	SYSTEM	\$3,710.00	Estimate Item Adjustment (0002) due to user burnww2 overridding Payment															
Estimate Item Adjustment (0018) due to user burnww2 overridding Payment Estimate Exception 1 on the current Payment Estimate.						3	SYSTEM	(\$3,710.00)																
5 Sep 18, 2023 SYSTEM \$30,210.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. 5 Sep 18, 2023 SYSTEM (\$30,210.00) 6 Oct 3, 2023 SYSTEM \$30,210.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burnww2 overridding Payment Estimate Item Adjustment (0012) due to user burnww2 overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 Oct 3, 2023 SYSTEM (\$30,210.00) 7 Oct 16, 2023 SYSTEM \$28,090.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leftrix1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 7 Oct 16, 2023 SYSTEM (\$28,090.00) 8 Nov 2, 2023 SYSTEM (\$28,090.00) 9 Nov 16, SYSTEM \$28,090.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. 9 Nov 16, SYSTEM (\$28,090.00)							4	SYSTEM	\$8,480.00	Estimate Item Adjustment (0018) due to user burnww2 overridding Payment														
Estimate Item Adjustment (0006) due to user burnww2 overridding Payment Estimate Exception 5 on the current Payment Estimate. 5						4	SYSTEM	(\$8,480.00)																
6 Oct 3, 2023 SYSTEM \$30,210.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user burnww2 overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 Oct 3, 2023 SYSTEM (\$30,210.00) 7 Oct 16, 2023 SYSTEM \$28,090.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leftrk1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 7 Oct 16, SYSTEM (\$28,090.00) 8 Nov 2, 2023 SYSTEM (\$28,090.00) 9 Nov 16, SYSTEM \$28,090.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate Estimate Exception 6 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate Estimate Exception 1 on the current Payment Estimate.																					5	SYSTEM	\$30,210.00	Estimate Item Adjustment (0006) due to user burnww2 overridding Payment
Estimate Item Adjustment (0012) due to user burnww2 overridding Payment Estimate Exception 3 on the current Payment Estimate. Oct 3, 2023 Oct 16, 2023 SYSTEM \$28,090.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leftrk1 overridding Payment Estimate Exception 6 on the current Payment Estimate. Oct 16, 2023 SYSTEM \$28,090.00 SYSTEM (\$28,090.00) SYSTEM \$28,090.00 This adjustment (0005) due to user leftrk1 overridding Payment Estimate Exception 6 on the current Payment Estimate. Nov 2, 2023 Nov 16, SYSTEM \$28,090.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haungc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.													5	SYSTEM	(\$30,210.00)									
7 Oct 16, 2023 SYSTEM \$28,090.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user leftrk1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 7 Oct 16, 2023 SYSTEM (\$28,090.00) 8 Nov 2, 2023 SYSTEM (\$28,090.00) 9 Nov 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haungc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						6	SYSTEM	\$30,210.00	Estimate Item Adjustment (0012) due to user burnww2 overridding Payment															
2023 Estimate Item Adjustment (0005) due to user leftrk1 overridding Payment Estimate Exception 6 on the current Payment Estimate. 7 Oct 16, 2023 SYSTEM (\$28,090.00) 8 Nov 2, 2023 SYSTEM (\$28,090.00) 9 Nov 16, 2023 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haungc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 9 Nov 16, SYSTEM (\$28,090.00)						6	SYSTEM	(\$30,210.00)																
2023 8 Nov 2, 2023 9 Nov 16, 2023 SYSTEM (\$28,090.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haungc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 9 Nov 16, SYSTEM (\$28,090.00)						7	SYSTEM	\$28,090.00	Estimate Item Adjustment (0005) due to user leftrk1 overridding Payment															
9 Nov 16, 2023 SYSTEM \$28,090.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user haungc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 9 Nov 16, SYSTEM (\$28,090.00)						7	SYSTEM	(\$28,090.00)																
2023 Estimate Item Adjustment (0006) dué to user haungc1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 9 Nov 16, SYSTEM (\$28,090.00)						8	SYSTEM	(\$28,090.00)																
						9	SYSTEM	\$28,090.00	Estimate Item Adjustment (0006) due to user haungc1 overridding Payment															
						9	SYSTEM	(\$28,090.00)																



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
550	1170	FLOWABLE BACKFILL	Material		10	Dec 4, 2023	SYSTEM	\$28,090.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Dec 4, 2023	SYSTEM	(\$28,090.00)	
					11	Dec 18, 2023	SYSTEM	(\$28,090.00)	
					16	Mar 1, 2024	SYSTEM	(\$28,090.00)	
				- Total				(\$84,270.00)	
			Material - Tota	ı				(\$84,270.00)	
			MaterialCredit		9	Nov 16, 2023	SYSTEM	\$28,090.00	
					12	Jan 2, 2024	SYSTEM	\$28,090.00	
					17	Mar 18, 2024	SYSTEM	\$28,090.00	
				- Total		2024		\$84,270.00	
			MaterialCredit					\$84,270.00	
			Overrun	Overrun	5	Sep 18, 2023	SYSTEM	(\$19,610.00)	
	1170 - Total				7	Oct 16, 2023	SYSTEM	\$2,120.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',530.00000 - 530.00000, 'is applied (if non-zero).
				12	Jan 2, 2024	SYSTEM	\$17,490.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',530.00000 - 530.00000, 'is applied (if non-zero).	
			Overrun - T	otal			\$0.00		
		Overrun - Tota	al				\$0.00		
		Total						\$0.00	
	1200	SLAB JACKING MATL HIGH DENSITY	Material		2	Aug 2, 2023	SYSTEM	(\$16,288.75)	
		POLYURETH		- Total				(\$16,288.75)	
			Material - Tota	ıl				(\$16,288.75)	
			MaterialCredit		3	Aug 16, 2023	SYSTEM	\$16,288.75	
				- Total				\$16,288.75	
	1000		MaterialCredit	: - Total				\$16,288.75	
	1200 - 1230	PROTECTIVE	Motorial		12	lon 2	SYSTEM	\$0.00	
	1230	COATING - CONCRETE	Material		12	Jan 2, 2024		(\$4,300.00)	
		BENTS AND			13	Jan 15, 2024	SYSTEM	(\$4,300.00)	
					14	Feb 2, 2024	SYSTEM	(\$4,300.00)	
				- Total				(\$12,900.00)	
			Material - Tota	ıl				(\$12,900.00)	
			MaterialCredit		13	Jan 15, 2024	SYSTEM	\$4,300.00	
					14	Feb 2, 2024	SYSTEM	\$4,300.00	
					15	Feb 16, 2024	SYSTEM	\$4,300.00	
				- Total				\$12,900.00	
			MaterialCredit	- Total				\$12,900.00	
	1230 -	Total						\$0.00	
	1240	FOAM JOINT SEAL		2	Aug 2, 2023	SYSTEM	(\$9,750.00)		
		- Total		- Total				(\$9,750.00)	
			Material - Total		tal				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6I3550	1240	OPEN CELL FOAM JOINT SEAL	MaterialCredit		3	Aug 16, 2023	SYSTEM	\$9,750.00										
		OL/ (L		- Total				\$9,750.00										
			MaterialCredit	- Total				\$9,750.00										
	1240 -	Total						\$0.00										
	1250	SILICONE EXPANSION JOINT SEALANT	Overrun	Overrun	34	Dec 2, 2024	SYSTEM	(\$36,456.00)										
		JOINT SEALANT			35	Dec 16, 2024	SYSTEM	(\$5,040.00)										
				Overrun - T	otal			(\$41,496.00)										
			Overrun - Tota	ıl				(\$41,496.00)										
	1250 -	Total						(\$41,496.00)										
	1260	MISC. MANHOLES AND DROP INLETS	Material		12	Jan 2, 2024	SYSTEM	(\$4,600.00)										
		DROF INCETS			13	Jan 15, 2024	SYSTEM	(\$4,600.00)										
					14	Feb 2, 2024	SYSTEM	(\$4,600.00)										
						15	Feb 16, 2024	SYSTEM	(\$4,600.00)									
					16	Mar 1, 2024	SYSTEM	(\$4,600.00)										
									17	Mar 18, 2024	SYSTEM	\$4,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user haungc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
					17	Mar 18, 2024	SYSTEM	(\$4,600.00)										
				- Total				(\$23,000.00)										
			Material - Tota	l				(\$23,000.00)										
			MaterialCredit		13	Jan 15, 2024	SYSTEM	\$4,600.00										
					14	Feb 2, 2024	SYSTEM	\$4,600.00										
														15	Feb 16, 2024	SYSTEM	\$4,600.00	
					16	Mar 1, 2024	SYSTEM	\$4,600.00										
					17 Mar 18, 2024		SYSTEM	\$4,600.00										
				- Total				\$23,000.00										
			MaterialCredit	- Total				\$23,000.00										
		Total						\$0.00										
	1280	SEEDING - COOL SEASON GRASSES	Material		6	Oct 3, 2023	SYSTEM	(\$3,780.00)										
		2.10020			7	Oct 16, 2023	SYSTEM	(\$3,780.00)										
					8	Nov 2, 2023	SYSTEM	(\$7,560.00)										
				- Total				(\$15,120.00)										
			Material - Tota					(\$15,120.00)										
			MaterialCredit		7	Oct 16, 2023	SYSTEM	\$3,780.00										
					8	Nov 2, 2023	SYSTEM	\$3,780.00										
					9	Nov 16, 2023	SYSTEM	\$7,560.00										
				- Total				\$15,120.00										
			MaterialCredit	- Total				\$15,120.00										
	1280 -							\$0.00										
	1290	ROCK DITCH	Material		19	Apr 16,	SYSTEM	\$8,775.00	This adjustment offsets the original system-generated Material Payment									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6I3550	1290	CHECK	Material			2024			Estimate Item Adjustment (0012) due to user corrij1 overridding Payment Estimate Exception 9 on the current Payment Estimate.										
					19	Apr 16, 2024	SYSTEM	(\$8,775.00)											
				- Total				\$0.00											
			Material - Tota	ı				\$0.00											
	1290 -	Total						\$0.00											
	1300	SILT FENCE	Material		1	Jul 17, 2023	SYSTEM	(\$4,500.00)											
				- Total				(\$4,500.00)											
			Material - Tota	ı				(\$4,500.00)											
			MaterialCredit		2	Aug 2, 2023	SYSTEM	\$4,500.00											
				Total		2023		\$4.500.00											
				- Total				\$4,500.00											
			MaterialCredit	lit - Total				\$4,500.00											
	1300 -							\$0.00											
	1310	MGS GUARDRAIL	Construction Stockpile		6	Oct 2, 2023	SYSTEM	(\$17,132.14)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					8	Nov 2, 2023	SYSTEM	(\$11,545.58)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					13	Jan 15, 2024	SYSTEM	(\$58,658.96)	Payment Estimate Item Adjustment generated Stockpile Transaction										
															14	Feb 2, 2024	SYSTEM	(\$59,590.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
					15	Feb 16, 2024	SYSTEM	(\$71,694.29)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					16	Mar 1, 2024 Mar 29,	SYSTEM	(\$41,340.60)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					18	2024	SYSTEM	(\$33,176.77)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					33	Apr 16, 2024 Nov 18,	SYSTEM	(\$566.10)	Payment Estimate Item Adjustment generated Stockpile Transaction										
				- Total	33	2024	STSTEIN	(\$1,489.75) (\$295,194.25)	Payment Estimate Item Adjustment generated Stockpile Transaction										
			Construction		otal			(\$295,194.25)											
			Construction Stockpile	Stockpile - To	4	Sep 5, 2023	SYSTEM	\$295,194.25	Payment Estimate Item Adjustment generated Stockpile Transaction										
			STMI	- Total				\$295,194.25											
			Construction	Stockpil <u>e ST</u>	VII - Total			\$295,194.25											
	1310 -	Total						\$0.00											
	1320	MGS GUARDRAIL, 6	Construction Stockpile		16	Mar 1, 2024	SYSTEM	(\$8,510.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
		FT. POSTS, 1 FT. - 6.75		- Total				(\$8,510.00)											
			Construction	Stockpile - To	otal			(\$8,510.00)											
			Construction Stockpile		4	Sep 5, 2023	SYSTEM	\$8,510.00	Payment Estimate Item Adjustment generated Stockpile Transaction										
			STMI	- Total				\$8,510.00											
			Construction	Stockpile STI	VII - Total			\$8,510.00											
	1320 -	Total						\$0.00											
	1320 - 1	MGS BRIDGE APP. TRANS	Construction Stockpile		6	Oct 2, 2023	SYSTEM	(\$8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
		SEC (REG/NO CURB)			8	Nov 2, 2023	SYSTEM	(\$8,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					13	Jan 15, 2024	SYSTEM	(\$4,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					14	Feb 2, 2024	SYSTEM	(\$4,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					15	Feb 16,	SYSTEM	(\$4,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6I3550	1330	MGS BRIDGE	Construction			2024															
		APP. TRANS SEC (REG/NO CURB)	Stockpile		16	Mar 1, 2024	SYSTEM	(\$2,050.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
					18	Mar 29, 2024	SYSTEM	(\$24,600.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
					19	Apr 16, 2024	SYSTEM	(\$2,050.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
					20	May 1, 2024	SYSTEM	(\$4,100.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
				- Total				(\$61,500.00)													
			Construction	Stockpile - To	otal			(\$61,500.00)													
			Construction Stockpile STMI		4	Sep 5, 2023	SYSTEM	\$61,500.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
			STIVII	- Total				\$61,500.00													
			Construction	Stockpile STI	MI - Total			\$61,500.00													
	1330 -	Total						\$0.00													
	1340	MGS END Construction ANCHOR Stockpile			13	Jan 15, 2024	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
							14	Feb 2, 2024	SYSTEM	(\$2,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
							15	Feb 16, 2024	SYSTEM	(\$1,640.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					16	Mar 1, 2024	SYSTEM	(\$2,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
							18	Mar 29, 2024	SYSTEM	(\$2,460.00)	Payment Estimate Item Adjustment generated Stockpile Transaction										
					20	May 1, 2024	SYSTEM	(\$820.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
				- Total				(\$11,480.00)													
			Construction	Stockpile - To	otal			(\$11,480.00)													
			Construction Stockpile STMI		4	Sep 5, 2023	SYSTEM	\$11,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
			STIVII	- Total				\$11,480.00													
			Construction	Stockpile STI	MI - Total			\$11,480.00													
	1340 -	Total						\$0.00													
	1350	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		6	Oct 2, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
		(MASH)	'		8	Nov 2, 2023	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
					13	Jan 15, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
					14	Feb 2, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
																	15	Feb 16, 2024	SYSTEM	(\$5,625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					16	Mar 1, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
								18	Mar 29, 2024	SYSTEM	(\$13,125.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				19	Apr 16, 2024	SYSTEM	(\$1,875.00)	Payment Estimate Item Adjustment generated Stockpile Transaction													
					20	May 1, 2024	SYSTEM	(\$3,750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction												
						33	Nov 18, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction											
			- Total				(\$61,875.00)														
	Construc	Construction	Stockpile - To				(\$61,875.00)														
			Construction Stockpile STMI		4	Sep 5, 2023	SYSTEM	\$61,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
				- Total				\$61,875.00													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
1613550	1350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction	Stockpile STI	VII - Total			\$61,875.00				
	1350 -							\$0.00				
	1360	CONDUIT, 4 IN. RIGID, IN TRENCH	Material		25	Jul 16, 2024	SYSTEM	\$243.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 9 on the current Payment Estimate.			
					25	Jul 16, 2024	SYSTEM	(\$243.00)				
					26	Aug 1, 2024	SYSTEM	(\$243.00)				
					27	Aug 16, 2024	SYSTEM	(\$243.00)				
					28	Sep 3, 2024	SYSTEM	(\$243.00)				
				- Total				(\$729.00)				
			Material - Tota	I				(\$729.00)				
			MaterialCredit		27	Aug 16, 2024	SYSTEM	\$243.00				
					28	Sep 3, 2024	SYSTEM	\$243.00				
					29	Sep 16, 2024	SYSTEM	\$243.00				
				- Total				\$729.00				
			MaterialCredit	- Total				\$729.00				
	1360 -	Total						\$0.00				
	1370	CONDUIT, 4 IN. RIGID, PUSHED	Material		25	Jul 16, 2024	SYSTEM	\$2,862.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rogert3 overridding Payment Estimate Exception 10 on the current Payment Estimate.			
					25	Jul 16, 2024	SYSTEM	(\$2,862.00)				
					26	Aug 1, 2024	SYSTEM	(\$2,862.00)				
								27	Aug 16, 2024	SYSTEM	(\$2,862.00)	
				Total	28	Sep 3, 2024	SYSTEM	(\$2,862.00)				
			Material Teta	- Total				(\$8,586.00)				
			Material - Tota	11	07	A 40	OVOTEM	(\$8,586.00)				
			MaterialCredit		27	Aug 16, 2024 Sep 3,	SYSTEM	\$2,862.00				
					29	2024 Sep 16,	SYSTEM	\$2,862.00 \$2,862.00				
				- Total	23	2024	OTOTEM	\$8,586.00				
			MaterialCredit					\$8,586.00				
	1370 -	Total						\$0.00				
	1380	CONDUIT, 2 IN. RIGID, EXTERNAL ON	Material		25	Jul 16, 2024	SYSTEM	\$19,631.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Exception 11 on the current Payment Estimate.			
	EXTERNA	STRUC.			25	Jul 16, 2024	SYSTEM	(\$19,631.00)	,			
					26	Aug 1, 2024	SYSTEM	(\$19,631.00)				
					27	Aug 16, 2024	SYSTEM	(\$19,631.00)				
				28	Sep 3, 2024	SYSTEM	(\$19,631.00)					
				- Total				(\$58,893.00)				
			Material - Tota	ı				(\$58,893.00)				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6I3550	1380	CONDUIT, 2 IN. RIGID,	MaterialCredit		27	Aug 16, 2024	SYSTEM	\$19,631.00					
		EXTERNAL ON STRUC.			28	Sep 3, 2024	SYSTEM	\$19,631.00					
					29	Sep 16, 2024	SYSTEM	\$19,631.00					
				- Total				\$58,893.00					
			MaterialCredit	- Total				\$58,893.00					
	1380 -	Total						\$0.00					
	1400	PULL BOX, PREFORMED CLASS 1	Material		25	Jul 16, 2024	SYSTEM	\$5,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rogert3 overridding Payment Estimate Exception 12 on the current Payment Estimate.				
					25	Jul 16, 2024	SYSTEM	(\$5,850.00)					
					26	Aug 1, 2024	SYSTEM	(\$5,850.00)					
					27	Aug 16, 2024	SYSTEM	(\$5,850.00)					
					28	Sep 3, 2024	SYSTEM	(\$5,850.00)					
				- Total	otal			(\$17,550.00)					
			Material - Tota	I				(\$17,550.00)					
			MaterialCredit		27	Aug 16, 2024	SYSTEM	\$5,850.00					
					28	Sep 3, 2024	SYSTEM	\$5,850.00					
					29	Sep 16, 2024	SYSTEM	\$5,850.00					
				- Total				\$17,550.00					
			MaterialCredit	- Total				\$17,550.00					
	1400 -							\$0.00					
	1410		Material		25	Jul 16, 2024	SYSTEM	(\$1,364.00)					
									26	Aug 1, 2024	SYSTEM	(\$1,364.00)	
					27	Aug 16, 2024	SYSTEM	(\$1,364.00)					
				- Total				(\$4,092.00)					
			Material - Tota	I				(\$4,092.00)					
			MaterialCredit		26	Aug 1, 2024	SYSTEM	\$1,364.00					
					27	2024	SYSTEM	\$1,364.00					
					28	Sep 3, 2024	SYSTEM	\$1,364.00					
				- Total				\$4,092.00					
			MaterialCredit	- Total				\$4,092.00					
	1410 -				05		01/0==:	\$0.00					
	1420	WIRE, 8 AWG, BARE NEUTRAL	Material		25	Jul 16, 2024	SYSTEM	(\$682.00)					
					26	Aug 1, 2024	SYSTEM	(\$682.00)					
				Total	27	Aug 16, 2024	SYSTEM	(\$682.00)					
			Motorial Total	- Total				(\$2,046.00)					
			Material - Tota		26	Aug 4	CVCTE**	(\$2,046.00)					
			MaterialCredit		26	Aug 1, 2024	SYSTEM	\$682.00					
					27	Aug 16, 2024	SYSTEM	\$682.00					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3550	1420	WIRE, 8 AWG, BARE NEUTRAL	MaterialCredit		28	Sep 3, 2024	SYSTEM	\$682.00	
				- Total				\$2,046.00	
			MaterialCredit	- Total				\$2,046.00	
	1420 -	Total						\$0.00	
	1430	CABLE- CONDUIT, 1 IN., 2 CONDUCTORS	Material		25	Jul 16, 2024	SYSTEM	(\$3,540.00)	
					26	Aug 1, 2024	SYSTEM	(\$3,540.00)	
					27	Aug 16, 2024	SYSTEM	(\$3,540.00)	
				- Total				(\$10,620.00)	
			Material - Tota					(\$10,620.00)	
			MaterialCredit		26	Aug 1, 2024	SYSTEM	\$3,540.00	
					27	Aug 16, 2024	SYSTEM	\$3,540.00	
					28	Sep 3, 2024	SYSTEM	\$3,540.00	
				- Total				\$10,620.00	
			MaterialCredit	- Total				\$10,620.00	
	1430 -	Total						\$0.00	
	1440	MISC. HIGHWAY LIGHTING	Material		25	Jul 16, 2024	SYSTEM	\$8,640.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rogert3 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					25	Jul 16, 2024	SYSTEM	(\$8,640.00)	
					26	Aug 1, 2024	SYSTEM	(\$8,640.00)	
					27	Aug 16, 2024	SYSTEM	(\$8,640.00)	
					28	Sep 3, 2024	SYSTEM	(\$8,640.00)	
					29	Sep 16, 2024	SYSTEM	(\$8,640.00)	
					30	Oct 1, 2024	SYSTEM	(\$8,640.00)	
					31	Oct 16, 2024	SYSTEM	(\$8,640.00)	
					32	Nov 4, 2024	SYSTEM	(\$8,640.00)	
				- Total				(\$60,480.00)	
			Material - Tota	I				(\$60,480.00)	
			MaterialCredit		27	Aug 16, 2024	SYSTEM	\$8,640.00	
					28	Sep 3, 2024	SYSTEM	\$8,640.00	
					29	Sep 16, 2024	SYSTEM	\$8,640.00	
					30	Oct 1, 2024	SYSTEM	\$8,640.00	
					31	Oct 16, 2024	SYSTEM	\$8,640.00	
					32	Nov 4, 2024	SYSTEM	\$8,640.00	
					33	Nov 18, 2024	SYSTEM	\$8,640.00	
				- Total				\$60,480.00	
			MaterialCredit	- Total				\$60,480.00	
	1440 -							\$0.00	
	1450	CABLE, LOOP	Material		25	Jul 16,	SYSTEM	(\$20,100.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3550	1450	DETECTOR, IN DUCT	Material			2024			
		DOCT		- Total				(\$20,100.00)	
			Material - Tota	l				(\$20,100.00)	
			MaterialCredit		26	Aug 1, 2024	SYSTEM	\$20,100.00	
				- Total				\$20,100.00	
			MaterialCredit	- Total				\$20,100.00	
	1450 -	Total						\$0.00	
	1500	MISC. BEARING PILE	Material		3	Aug 16, 2023	SYSTEM	\$66,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					3	Aug 16, 2023	SYSTEM	(\$66,160.00)	
					4	Sep 5, 2023	SYSTEM	\$66,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user burnww2 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					4	Sep 5, 2023	SYSTEM	(\$66,160.00)	
					5	Sep 18, 2023	SYSTEM	\$66,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					5	Sep 18, 2023	SYSTEM	(\$66,160.00)	
				- Total		2023		\$0.00	
			Material - Tota	ı				\$0.00	
	1500 -	Total						\$0.00	
	1520	CLEANING AND EPOXY	Material		7	Oct 16, 2023	SYSTEM	(\$2,225.00)	
		COATING			8	Nov 2, 2023	SYSTEM	\$2,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user haungc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	Nov 2, 2023	SYSTEM	(\$2,225.00)	
					9	Nov 16, 2023	SYSTEM	(\$2,225.00)	
					10	Dec 4, 2023	SYSTEM	(\$2,225.00)	
					11	Dec 18, 2023	SYSTEM	(\$2,225.00)	
					12	Jan 2, 2024	SYSTEM	(\$4,450.00)	
					13	Jan 15, 2024	SYSTEM	(\$4,450.00)	
					14	Feb 2, 2024	SYSTEM	(\$4,450.00)	
				- Total		2027		(\$22,250.00)	
			Material - Tota					(\$22,250.00)	
			MaterialCredit		8	Nov 2, 2023	SYSTEM	\$2,225.00	
					10	Dec 4, 2023	SYSTEM	\$2,225.00	
					11	Dec 18, 2023	SYSTEM	\$2,225.00	
					12	Jan 2, 2024	SYSTEM	\$2,225.00	
					13	Jan 15, 2024	SYSTEM	\$4,450.00	
					14	Feb 2, 2024	SYSTEM	\$4,450.00	
					15	Feb 16, 2024	SYSTEM	\$4,450.00	
				- Total				\$22,250.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3550	1520	CLEANING AND EPOXY COATING	MaterialCredit					\$22,250.00	
	1520 -	Total						\$0.00	
	1530	EPOXY POLYMER WEARING	Material		26	Aug 1, 2024	SYSTEM	\$115,546.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user rogert3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		SURFACE			26	Aug 1, 2024	SYSTEM	(\$115,546.20)	
					27	Aug 16, 2024	SYSTEM	\$192,577.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					27	Aug 16, 2024	SYSTEM	(\$192,577.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1530 -	Total						\$0.00	
	1540	HALF-SOLE REPAIR	Material		16	Mar 1, 2024	SYSTEM	(\$1,264.00)	
					17	Mar 18, 2024	SYSTEM	(\$1,264.00)	
					18	Apr 2, 2024	SYSTEM	(\$1,264.00)	
					19	Apr 16, 2024	SYSTEM	(\$1,264.00)	
					20	May 1, 2024	SYSTEM	\$1,264.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					20	May 1, 2024	SYSTEM	(\$1,264.00)	
				- Total				(\$5,056.00)	
			Material - Tota	ıl				(\$5,056.00)	
			MaterialCredit		17	Mar 18, 2024	SYSTEM	\$1,264.00	
					18	Apr 2, 2024	SYSTEM	\$1,264.00	
					19	Apr 16, 2024	SYSTEM	\$1,264.00	
					20	May 1, 2024	SYSTEM	\$1,264.00	
				- Total				\$5,056.00	
			MaterialCredit	- Total				\$5,056.00	
		Total						\$0.00	
	1550	EPOXY PRESSURE INJECTING	Material		11	Dec 18, 2023	SYSTEM	(\$18,000.00)	
					12	Jan 2, 2024	SYSTEM	(\$18,000.00)	
					13	Jan 15, 2024	SYSTEM	(\$18,000.00)	
					14	Feb 2, 2024	SYSTEM	(\$18,000.00)	
				- Total				(\$72,000.00)	
			Material - Tota	I			a) (= =	(\$72,000.00)	
			MaterialCredit		12	Jan 2, 2024	SYSTEM	\$18,000.00	
					13	Jan 15, 2024	SYSTEM	\$18,000.00	
					14	Feb 2, 2024	SYSTEM	\$18,000.00	
					15	Feb 16, 2024	SYSTEM	\$18,000.00	
				- Total				\$72,000.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613550	1550	EPOXY PRESSURE INJECTING	MaterialCredit	: - Total				\$72,000.00	
	1550 -	Total						\$0.00	
	1590	SILICONE EXPANSION	Overrun	Overrun	8	Nov 2, 2023	SYSTEM	(\$252.00)	
		JOINT SEALANT			16	Mar 1, 2024	SYSTEM	\$252.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',42.00000 - 42.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1590 -	Total						\$0.00	
	1610	EPOXY POLYMER WEARING	Material		24	Jun 30, 2024	SYSTEM	\$22,131.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rogert3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		SURFACE			24	Jun 30, 2024	SYSTEM	(\$22,131.40)	
				- Total				\$0.00	
			Material - Tota	d				\$0.00	
	1610 -	Total						\$0.00	
	1620	MISC. BEARING PILE	Material		2	Aug 2, 2023	SYSTEM	\$34,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user macekc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					2	Aug 2, 2023	SYSTEM	(\$34,200.00)	
					3	Aug 16, 2023	SYSTEM	\$91,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user burnww2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					3	Aug 16, 2023	SYSTEM	(\$91,200.00)	
					4	Sep 5, 2023	SYSTEM	\$102,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user burnww2 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					4	Sep 5, 2023	SYSTEM	(\$102,600.00)	
					5	Sep 18, 2023	SYSTEM	\$102,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user burnww2 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					5	Sep 18, 2023	SYSTEM	(\$102,600.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1620 -	Total						\$0.00	
	1670	SILICONE EXPANSION JOINT SEALANT	Material		3	Aug 16, 2023	SYSTEM	\$2,058.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user burnww2 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Aug 16, 2023	SYSTEM	(\$2,058.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1670 -	Total						\$0.00	
	1700	MISC.	Material		23	Jun 17, 2024	SYSTEM	\$118,246.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogert3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					23	Jun 17, 2024	SYSTEM	(\$118,246.50)	
					24	Jun 30, 2024	SYSTEM	\$142,614.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogert3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					24	Jun 30, 2024	SYSTEM	(\$142,614.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
550	1700	MISC.	Overrun	Overrun	35	Dec 16, 2024	SYSTEM	(\$17,484.75)	
				Overrun - T	otal			(\$17,484.75)	
			Overrun - Tota	al				(\$17,484.75)	
	1700 -	Total						(\$17,484.75)	
	1710	HALF-SOLE REPAIR	Overrun	Overrun		Dec 18, 2023	SYSTEM	(\$2,954.60)	
					21	May 15, 2024	SYSTEM	\$2,954.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',158.00000 - 158.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1710 -	Total						\$0.00	
	1740	MISC.	Material		22	Jun 3, 2024	SYSTEM	\$71,956.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user corrij1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					22	Jun 3, 2024	SYSTEM	(\$71,956.50)	
					23	Jun 17, 2024	SYSTEM	\$71,956.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rogert3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					23	Jun 17, 2024	SYSTEM	(\$71,956.50)	
					24	Jun 30, 2024	SYSTEM	\$109,781.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rogert3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					24	Jun 30, 2024	SYSTEM	(\$109,781.50)	
					25	Jul 16, 2024	SYSTEM	\$109,781.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user rogert3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					25	Jul 16, 2024	SYSTEM	(\$109,781.50)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
		Total							
	1740 -							\$0.00	
	1740 - 1790	MISC.	Material		23	Jun 17, 2024	SYSTEM	\$0.00 \$87,118.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 15 on the current Payment Estimate.
			Material		23		SYSTEM		Estimate Item Adjustment (0005) due to user rogert3 overridding Payment
			Material			2024 Jun 17,		\$87,118.00	Estimate Item Adjustment (0005) due to user rogert3 overridding Payment
			Material		23	Jun 17, 2024 Jun 30,	SYSTEM	\$87,118.00 (\$87,118.00)	Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment
			Material	- Total	23	Jun 17, 2024 Jun 30, 2024 Jun 30,	SYSTEM	\$87,118.00 (\$87,118.00) \$87,118.00	Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment
			Material Material - Tota		23	Jun 17, 2024 Jun 30, 2024 Jun 30,	SYSTEM	\$87,118.00 (\$87,118.00) \$87,118.00 (\$87,118.00)	Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment
		MISC.			23	Jun 17, 2024 Jun 30, 2024 Jun 30,	SYSTEM	\$87,118.00 (\$87,118.00) \$87,118.00 (\$87,118.00)	Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment
	1790	Total PROTECTIVE COATING - CONCRETE	Material - Tota		23	Jun 17, 2024 Jun 30, 2024 Jun 30,	SYSTEM	\$87,118.00 (\$87,118.00) \$87,118.00 (\$87,118.00) \$0.00	Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment
	1790	MISC. Total PROTECTIVE COATING -	Material - Tota		23 24 24	2024 Jun 17, 2024 Jun 30, 2024 Jun 30, 2024	SYSTEM SYSTEM SYSTEM	\$87,118.00 (\$87,118.00) \$87,118.00 (\$87,118.00) \$0.00 \$0.00	Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment
	1790	Total PROTECTIVE COATING - CONCRETE	Material - Tota		23 24 24 33	2024 Jun 17, 2024 Jun 30, 2024 Jun 30, 2024 Nov 18, 2024	SYSTEM SYSTEM SYSTEM	\$87,118.00 (\$87,118.00) \$87,118.00 (\$87,118.00) \$0.00 \$0.00 \$12,000.00	Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment
	1790	Total PROTECTIVE COATING - CONCRETE	Material - Tota		23 24 24 33 33	2024 Jun 17, 2024 Jun 30, 2024 Jun 30, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$87,118.00 (\$87,118.00) \$87,118.00 (\$87,118.00) \$0.00 \$0.00 \$12,000.00 (\$12,000.00)	Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rogert3 overridding Payment Estimate Item Adjustment (0008) due to user rogert3 overridding Payment
	1790	Total PROTECTIVE COATING - CONCRETE	Material - Tota		23 24 24 33 33 34	2024 Jun 17, 2024 Jun 30, 2024 Jun 30, 2024 Nov 18, 2024 Nov 18, 2024 Dec 2, 2024 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$87,118.00 (\$87,118.00) \$87,118.00 (\$87,118.00) \$0.00 \$0.00 \$12,000.00 \$12,000.00) \$12,000.00	Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 10 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rogert3 overridding Payment Estimate Item Adjustment (0008) due to user rogert3 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3550	1820	PROTECTIVE COATING - CONCRETE BENTS AND	Material		36	Jan 2, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		BEN13 AND			36	Jan 2, 2025	SYSTEM	(\$12,000.00)	
					37	Jan 15, 2025	SYSTEM	\$12,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					37	Jan 15, 2025	SYSTEM	(\$12,000.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1820 -	Total						\$0.00	
	1840	MISC.	Material		22	Jun 3, 2024	SYSTEM	\$46,453.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user corrij1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					22	Jun 3, 2024	SYSTEM	(\$46,453.00)	
					23	Jun 17, 2024	SYSTEM	\$75,112.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rogert3 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					23	Jun 17, 2024	SYSTEM	(\$75,112.00)	
					24	Jun 30, 2024	SYSTEM	\$115,087.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rogert3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					24	Jun 30, 2024	SYSTEM	(\$115,087.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1840 -	Total						\$0.00	
	1890	EPOXY POLYMER WEARING SURFACE	Material		26	Aug 1, 2024	SYSTEM	\$46,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user rogert3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		SURFACE			26	Aug 1, 2024	SYSTEM	(\$46,644.00)	
					27	Aug 16, 2024	SYSTEM	\$46,644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user rogert3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					27	Aug 16, 2024	SYSTEM	(\$46,644.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1890 -	Total						\$0.00	
	1910	CLEANING AND EPOXY COATING	Material		7	Oct 16, 2023	SYSTEM	\$15,249.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user leftrk1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					7	Oct 16, 2023	SYSTEM	(\$15,249.60)	
					8	Nov 2, 2023	SYSTEM	\$16,945.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user haungc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					8	Nov 2, 2023	SYSTEM	(\$16,945.20)	
					9	Nov 16, 2023	SYSTEM	(\$16,945.20)	
					10	Dec 4, 2023	SYSTEM	(\$16,945.20)	
					11	Dec 18,	SYSTEM	(\$16,945.20)	
						2023			
					12	Jan 2, 2024	SYSTEM	(\$16,945.20)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3550	1910	CLEANING AND EPOXY COATING	Material		14	Feb 2, 2024	SYSTEM	(\$16,945.20)	
		COATING		- Total				(\$101,671.20)	
			Material - Tota	ıl				(\$101,671.20)	
			MaterialCredit		10	Dec 4, 2023	SYSTEM	\$16,945.20	
					11	Dec 18, 2023	SYSTEM	\$16,945.20	
					12	Jan 2, 2024	SYSTEM	\$16,945.20	
					13	Jan 15, 2024	SYSTEM	\$16,945.20	
					14	Feb 2, 2024	SYSTEM	\$16,945.20	
					15	Feb 16, 2024	SYSTEM	\$16,945.20	
				- Total				\$101,671.20	
			MaterialCredit	- Total				\$101,671.20	
	1910 -							\$0.00	
	1930	CLEANING AND COATING EXISTING BEARINGS	Material		7	Oct 16, 2023	SYSTEM	\$11,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user leftrk1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		BEARINGS			7	Oct 16, 2023	SYSTEM	(\$11,000.00)	
					8	Nov 2, 2023	SYSTEM	\$22,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user haungc1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					8	Nov 2, 2023	SYSTEM	(\$22,000.00)	
				- Total				\$0.00	
			Material - Tota	d				\$0.00	
			Overrun	Overrun	12	Jan 2, 2024	SYSTEM	(\$11,000.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
					16	Mar 1, 2024	SYSTEM	\$11,000.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1100.00000 - 1100.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	1930 -	Total						\$0.00	
	1960	EPOXY POLYMER WEARING	Material		26	Aug 1, 2024	SYSTEM	\$46,156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rogert3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		SURFACE			26	Aug 1, 2024	SYSTEM	(\$46,156.00)	
					27	Aug 16, 2024	SYSTEM	\$46,156.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rogert3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					27	Aug 16, 2024	SYSTEM	(\$46,156.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	1960 -	Total						\$0.00	
	1980	SUBSTRUCTURE REPAIR (UNFORMED)	Material		4	Sep 5, 2023	SYSTEM	(\$2,700.00)	
		(OIM OIMED)			5	Sep 18, 2023	SYSTEM	(\$2,700.00)	
					6	Oct 3, 2023	SYSTEM	(\$2,700.00)	
				- Total				(\$8,100.00)	
			Material - Tota	ıl				(\$8,100.00)	
			MaterialCredit		5	Sep 18, 2023	SYSTEM	\$2,700.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
613550	1980	SUBSTRUCTURE REPAIR	MaterialCredit	,,	6	Oct 3, 2023	SYSTEM	\$2,700.00	
		(UNFORMED)			7	Oct 16, 2023	SYSTEM	\$2,700.00	
				- Total				\$8,100.00	
			MaterialCredit	- Total				\$8,100.00	
	1980 -	· Total						\$0.00	
	2030	MISC.	Material		27	Aug 16, 2024	SYSTEM	\$63,683.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogert3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					27	Aug 16, 2024	SYSTEM	(\$63,683.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
	2030 -	· Total						\$0.00	
	2080	MISC.	Material		27	Aug 16, 2024	SYSTEM	\$62,522.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user rogert3 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					27	Aug 16, 2024	SYSTEM	(\$62,522.00)	
				- Total				\$0.00	
			Material - Tota	l				\$0.00	
	2080 -	Total						\$0.00	
	2120	MISC.	Overrun	Overrun		Dec 2, 2024	SYSTEM	(\$7,650.00)	
				Overrun - T	otal			(\$7,650.00)	
			Overrun - Tota	ıl				(\$7,650.00)	
	2120 -	Total						(\$7,650.00)	
	2180	MISC.	Overrun	Overrun		Dec 2, 2024	SYSTEM	(\$13,000.00)	
				Overrun - T	otal			(\$13,000.00)	
			Overrun - Tota	ıl				(\$13,000.00)	
	2180 -	Total						(\$13,000.00)	
	2200	OPEN CELL FOAM JOINT SEAL	Overrun	Overrun		Mar 18, 2024	SYSTEM	(\$2,730.00)	
					21	May 15, 2024	SYSTEM	\$2,730.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',130.00000 - 130.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - Tota	1				\$0.00	
	2200 -	EPOXY POLYMER	Material		25	Jul 16, 2024	SYSTEM	\$0.00 \$48,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rogert3 overridding Payment
		WEARING SURFACE			25	Jul 16,	SYSTEM	(\$48,664.00)	Estimate Exception 7 on the current Payment Estimate.
						2024		(
					26	Aug 1, 2024	SYSTEM	\$48,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					26	Aug 1, 2024	SYSTEM	(\$48,664.00)	
					27	Aug 16, 2024	SYSTEM	\$48,664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user rogert3 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					27	Aug 16, 2024	SYSTEM	(\$48,664.00)	
				- Total				\$0.00	
			Material - Tota	l e				\$0.00	
	2250 -	Total						\$0.00	
	2290	EPOXY	Material		26	Aug 1,	SYSTEM	\$135,096.00	This adjustment offsets the original system-generated Material Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6I3550	2290	POLYMER WEARING	Material			2024			Estimate Item Adjustment (0002) due to user rogert3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		SURFACE			26	Aug 1, 2024	SYSTEM	(\$135,096.00)	
					27	Aug 16, 2024	SYSTEM	\$135,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rogert3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					27	Aug 16, 2024	SYSTEM	(\$135,096.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
			Overrun	Overrun	26	Aug 1, 2024	SYSTEM	(\$7,020.00)	
					29	Sep 16, 2024	SYSTEM	\$7,020.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',39.00000 - 39.00000, 'is applied (if non-zero).
					34	Dec 2, 2024	SYSTEM	(\$11,349.00)	
				Overrun - T	otal			(\$11,349.00)	
			Overrun - Tota	ıl				(\$11,349.00)	
	2290 -	Total						(\$11,349.00)	
	2310	EPOXY PRESSURE INJECTING	Material		11	Dec 18, 2023	SYSTEM	(\$10,800.00)	
		INSECTING			12	Jan 2, 2024	SYSTEM	(\$10,800.00)	
					13	Jan 15, 2024	SYSTEM	(\$10,800.00)	
					14	Feb 2, 2024	SYSTEM	(\$10,800.00)	
				- Total				(\$43,200.00)	
			Material - Tota	ıl				(\$43,200.00)	
			MaterialCredit		12	Jan 2, 2024	SYSTEM	\$10,800.00	
					13	Jan 15, 2024	SYSTEM	\$10,800.00	
					14	Feb 2, 2024	SYSTEM	\$10,800.00	
					15	Feb 16, 2024	SYSTEM	\$10,800.00	
				- Total				\$43,200.00	
	2310 -	Total	MaterialCredit	- Total				\$43,200.00	
	2310 -	CLEANING AND	Material		33	Nov 19	SYSTEM	\$0.00 \$10,019.00	This adjustment affects the original system generated Material Downset
	2320	EPOXY COATING	iviateriai		33	Nov 18, 2024	STSTEM	\$10,019.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user rogert3 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					33	Nov 18, 2024	SYSTEM	(\$10,019.00)	
					34	Dec 2, 2024	SYSTEM	\$10,019.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user rogert3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					34	Dec 2, 2024	SYSTEM	(\$10,019.00)	
					35	Dec 16, 2024	SYSTEM	\$10,019.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogert3 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					35	Dec 16, 2024	SYSTEM	(\$10,019.00)	
					36	Jan 2, 2025	SYSTEM	\$10,019.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogert3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					36	Jan 2, 2025	SYSTEM	(\$10,019.00)	
					37	Jan 15,	SYSTEM	\$10,019.00	This adjustment offsets the original system-generated Material Payment
									• • • •



ct L	ine	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
-0.00	220	CLEANING AND		Туре	Number		Бу		Cating to Many Adjustment (2004) due to use a good 2 augmidding Daymant
50 23	320	CLEANING AND EPOXY COATING	Material			2025			Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		00/11110			37	Jan 15, 2025	SYSTEM	(\$10,019.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
23	320 -	Total						\$0.00	
23	370	MISC.	Material		7	Oct 16, 2023	SYSTEM	(\$3,300.00)	
					8	Nov 2, 2023	SYSTEM	\$3,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user haungc1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	Nov 2, 2023	SYSTEM	(\$3,300.00)	
				- Total				(\$3,300.00)	
			Material - Tota	ı				(\$3,300.00)	
			MaterialCredit		8	Nov 2, 2023	SYSTEM	\$3,300.00	
				- Total				\$3,300.00	
			MaterialCredit	- Total				\$3,300.00	
23	370 -	Total						\$0.00	
23	390	EPOXY POLYMER WEARING	Material		27	Aug 16, 2024	SYSTEM	\$9,448.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		SURFACE			27	Aug 16, 2024	SYSTEM	(\$9,448.40)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
			Overrun	Overrun		Dec 2, 2024	SYSTEM	(\$6,256.00)	
				Overrun - T	otal			(\$6,256.00)	
			Overrun - Tota	ıl				(\$6,256.00)	
	390 -							(\$6,256.00)	
24	410	EPOXY POLYMER WEARING SURFACE	Material		27	Aug 16, 2024	SYSTEM	\$16,687.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rogert3 overridding Payment Estimate Exception 9 on the current Payment Estimate.
		001117102			27	Aug 16, 2024	SYSTEM	(\$16,687.00)	
					28	Sep 3, 2024	SYSTEM	\$83,435.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					28	Sep 3, 2024	SYSTEM	(\$83,435.00)	
				- Total				\$0.00	
			Material - Tota	l e				\$0.00	
24	410 -	Total						\$0.00	
5	102	GRAY EPOXY- MASTIC PRIMER	Material		4	Sep 5, 2023	SYSTEM	\$6,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user burnww2 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					4	Sep 5, 2023	SYSTEM	(\$6,638.00)	
					5	Sep 18, 2023	SYSTEM	\$6,638.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user burnww2 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Sep 18, 2023	SYSTEM	(\$6,638.00)	
				- Total				\$0.00	
			Material - Tota	ı				\$0.00	
51	102 -	Total						\$0.00	
5	103	PCCP JOINT/CRACK	Material		21	May 15, 2024	SYSTEM	\$3,674.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user corrij1 overridding Payment



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3550	5103	SEALING	Material						Estimate Exception 2 on the current Payment Estimate.
					21	May 15, 2024	SYSTEM	(\$3,674.32)	
					22	Jun 3, 2024	SYSTEM	\$3,674.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user corrij1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					22	Jun 3, 2024	SYSTEM	(\$3,674.32)	
					23	Jun 17, 2024	SYSTEM	\$3,674.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					23	Jun 17, 2024	SYSTEM	(\$3,674.32)	
					24	Jun 30, 2024	SYSTEM	\$3,674.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					24	Jun 30, 2024	SYSTEM	(\$3,674.32)	
					25	Jul 16, 2024	SYSTEM	\$3,674.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Jul 16, 2024	SYSTEM	(\$3,674.32)	
					26	Aug 1, 2024	SYSTEM	\$3,674.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Aug 1, 2024	SYSTEM	(\$3,674.32)	
					27	Aug 16, 2024	SYSTEM	\$3,674.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Aug 16,	SYSTEM	(\$3,674.32)	
						2024		, ,	
				- Total				\$0.00	
	5400	T-4-1	Material - Tota					\$0.00 \$0.00	
	5103 -					2024		\$0.00 \$0.00 \$0.00	This adjustment effects the original output appropriated Material Downset
	5103 - 5104	Total FORCE ACCOUNT			21		SYSTEM	\$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
		FORCE				2024 May 15,		\$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0018) due to user corrij1 overridding Payment
		FORCE			21	May 15, 2024 May 15,	SYSTEM	\$0.00 \$0.00 \$0.00 \$13,843.56 (\$13,843.56) \$13,843.56	Estimate Item Adjustment (0018) due to user corrij1 overridding Payment
		FORCE			21	May 15, 2024 May 15, 2024 Jun 3,	SYSTEM	\$0.00 \$0.00 \$0.00 \$13,843.56 (\$13,843.56)	Estimate Item Adjustment (0018) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overridding Payment
		FORCE			21 21 22	May 15, 2024 May 15, 2024 Jun 3, 2024 Jun 3,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$13,843.56 (\$13,843.56) \$13,843.56	Estimate Item Adjustment (0018) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overridding Payment
		FORCE			21 21 22 22	May 15, 2024 May 15, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$13,843.56 (\$13,843.56) \$13,843.56	Estimate Item Adjustment (0018) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment
		FORCE			21 21 22 22 23	May 15, 2024 May 15, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$0.00 \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56)	Estimate Item Adjustment (0018) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment
		FORCE			21 21 22 22 23 23	May 15, 2024 May 15, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jun 17, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56) \$13,843.56	Estimate Item Adjustment (0018) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment
		FORCE	Material	al - Total	21 21 22 22 23 23 24	May 15, 2024 May 15, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jun 30, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56)	Estimate Item Adjustment (0018) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment
	5104	FORCE ACCOUNT		al - Total	21 21 22 22 23 23 24	May 15, 2024 May 15, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jun 30, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56)	Estimate Item Adjustment (0018) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment
		FORCE ACCOUNT	Material	al - Total	21 21 22 22 23 23 24	May 15, 2024 May 15, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jun 30, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56) \$13,843.56	Estimate Item Adjustment (0018) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment
	5104	FORCE ACCOUNT	Material Material - Tota	al - Total	21 21 22 22 23 23 24	May 15, 2024 May 15, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jun 30, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56)	Estimate Item Adjustment (0018) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment
	5104	FORCE ACCOUNT	Material Material - Tota	al - Total	21 21 22 22 23 23 24 24	May 15, 2024 May 15, 2024 Jun 3, 2024 Jun 17, 2024 Jun 30, 2024 May 15, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56) \$13,843.56 (\$13,843.56) \$0.00 \$0.00	Estimate Item Adjustment (0018) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user corrij1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment Estimate Item Adjustment (0007) due to user rogert3 overridding Payment



t Li	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0 51	105	TUBULAR MARKER	Material		19	Apr 16, 2024	SYSTEM	(\$1,352.00)	
					20	May 1, 2024	SYSTEM	(\$1,352.00)	
				- Total				(\$6,760.00)	
			Material - Tota	ıl				(\$6,760.00)	
			MaterialCredit		17	Mar 18, 2024	SYSTEM	\$1,352.00	
					18	Apr 2, 2024	SYSTEM	\$1,352.00	
					19	Apr 16, 2024	SYSTEM	\$1,352.00	
					20	May 1, 2024	SYSTEM	\$1,352.00	
					21	May 15, 2024	SYSTEM	\$1,352.00	
				- Total				\$6,760.00	
			MaterialCredit	- Total				\$6,760.00	
51	105 -	Total						\$0.00	
51	5108	CONCRETE TRAFFIC BARRIER, TYPE	Material		23	Jun 17, 2024	SYSTEM	\$12,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rogert3 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		С			23	Jun 17, 2024	SYSTEM	(\$12,400.00)	
					24	Jun 30, 2024	SYSTEM	\$12,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rogert3 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					24	Jun 30, 2024	SYSTEM	(\$12,400.00)	
				- Total				\$0.00	
								\$0.00	
			Material - Tota	il e				\$0.00	
51	108 -	Total	Material - Tota	1				\$0.00	
	5 108 -	CONCRETE PAVEMENT (8 IN. NON-REINF)		al .	21	May 15, 2024	SYSTEM		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		CONCRETE PAVEMENT (8			21		SYSTEM SYSTEM	\$0.00	Estimate Item Adjustment (0020) due to user corrij1 overridding Payment
		CONCRETE PAVEMENT (8				2024 May 15,		\$0.00 \$6,520.00	Estimate Item Adjustment (0020) due to user corrij1 overridding Payment
		CONCRETE PAVEMENT (8			21	2024 May 15, 2024 Jun 3,	SYSTEM	\$0.00 \$6,520.00 (\$6,520.00)	Estimate Item Adjustment (0020) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overridding Payment
		CONCRETE PAVEMENT (8			21	2024 May 15, 2024 Jun 3, 2024	SYSTEM SYSTEM	\$0.00 \$6,520.00 (\$6,520.00) \$6,520.00	Estimate Item Adjustment (0020) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		CONCRETE PAVEMENT (8			21 22 22	2024 May 15, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17,	SYSTEM SYSTEM	\$0.00 \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00)	Estimate Item Adjustment (0020) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment
		CONCRETE PAVEMENT (8			21 22 22 23	2024 May 15, 2024 Jun 3, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00)	Estimate Item Adjustment (0020) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment
		CONCRETE PAVEMENT (8			21 22 22 23 23	2024 May 15, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jun 17, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00)	Estimate Item Adjustment (0020) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment
		CONCRETE PAVEMENT (8		- Total	21 22 22 23 23 24	2024 May 15, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jun 30, 2024 Jun 30, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00)	Estimate Item Adjustment (0020) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment
		CONCRETE PAVEMENT (8		- Total	21 22 22 23 23 24	2024 May 15, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jun 30, 2024 Jun 30, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00)	Estimate Item Adjustment (0020) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment
		CONCRETE PAVEMENT (8	Material	- Total	21 22 22 23 23 24	2024 May 15, 2024 Jun 3, 2024 Jun 17, 2024 Jun 17, 2024 Jun 30, 2024 Jun 30, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$0.00 (\$2.47)	Estimate Item Adjustment (0020) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment
		CONCRETE PAVEMENT (8	Material Material - Tota	- Total	21 22 22 23 23 24 24	2024 May 15, 2024 Jun 3, 2024 Jun 17, 2024 Jun 30, 2024 Jun 30, 2024 May 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$6,520.00 \$0.00	Estimate Item Adjustment (0020) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		CONCRETE PAVEMENT (8	Material Material - Tota	- Total al - Total	21 22 22 23 23 24 24	2024 May 15, 2024 Jun 3, 2024 Jun 17, 2024 Jun 30, 2024 Jun 30, 2024 May 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$0.00 (\$2.47)	Estimate Item Adjustment (0020) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
51		CONCRETE PAVEMENT (8 IN. NON-REINF)	Material Material - Tota Price FUEL	- Total al - Total	21 22 22 23 23 24 24	2024 May 15, 2024 Jun 3, 2024 Jun 17, 2024 Jun 30, 2024 Jun 30, 2024 May 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$0.00 (\$2.47)	Estimate Item Adjustment (0020) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
51	5109	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material Material - Tota Price FUEL	- Total al - Total	21 22 22 23 23 24 24	2024 May 15, 2024 Jun 3, 2024 Jun 17, 2024 Jun 30, 2024 Jun 30, 2024 May 15,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$6,520.00 (\$6,520.00) \$0.00 (\$2.47) (\$2.47)	Estimate Item Adjustment (0020) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user corrij1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate.

Jan 18, 2025



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J613550	5111	VIDEO DETECTION SYSTEM	Material			2024			
					32	Nov 4, 2024	SYSTEM	\$60,312.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user rogert3 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					32	Nov 4, 2024	SYSTEM	(\$60,312.00)	
				- Total				(\$120,624.00)	
			Material - Total					(\$120,624.00)	
			MaterialCredit		31	Oct 16, 2024	SYSTEM	\$60,312.00	
					32	Nov 4, 2024	SYSTEM	\$60,312.00	
				- Total				\$120,624.00	
			MaterialCredit - Total					\$120,624.00	
	5111 - Total							\$0.00	
	5116	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		32	Nov 4, 2024	SYSTEM	\$22,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					32	Nov 4, 2024	SYSTEM	(\$22,050.00)	
					33	Nov 18, 2024	SYSTEM	\$22,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user rogert3 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					33	Nov 18, 2024	SYSTEM	(\$22,050.00)	
					34	Dec 2, 2024	SYSTEM	\$22,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user rogert3 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					34	Dec 2, 2024	SYSTEM	(\$22,050.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	5116 - Total							\$0.00	
J6I3550 -	50 - Total							(\$101,105.90)	
Overall -	erall - Total							(\$92,612.15)	

MoDOT

Contract Adjustments for Contract - 230519-F03

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 44 of 44