

Progress Esti Nu	mate mber	Contract ID 2	31117-F01		Pay Period Start	September 16 2024	['] Original Contract Amou	nt \$18,458,387.36
17			ershenson Construct Ic.	tion Co.,	Pay Period End	September 30 2024	, Net Change Order Amount Current Contract Amou	\$131,424.77 nt \$18,589,812.13
Approval Date								By User
October 1, 2024			Generated and	Approved	l (and should be co	nsidered Draft)	at the Project Office Level by	amburs1
October 1, 2024			Reviewed and Appr	oved (and	l should be conside	ered Draft) at th	e Resident Engineer Level by	amburs1
October 2, 2024				Reviewed	d and Approved at	the Central Offi	ce Controllers Office Level by	ramses1
Original Completion	n Date	Current Co	ompletion Date	Actu	ual Completion Da	ate	% of Current Contract Amount	nt Complete
October 1, 202	5	Octob	er 1, 2025				33.57%	
	Contra	ct Informational Da	ates		Milest	ones		
Date Description	Origina	al Completion Date	Current Completi	ion Date	No Milestones Ex	kist for Contract		
Acceptance Date								
Awarded Date	Decem	ber 6, 2023	December 6, 2023	;				
Letting Date	Novem	ber 17, 2023	November 17, 202	3				
Notice to Proceed Date	Januar	y 8, 2024	January 8, 2024					
Open to Traffic Date								
Work Began Date	Januar	y 8, 2024	January 8, 2024					

Contract Total Pay For Estimate No. 17

		This Estimate	Previous	To Date
231117-F01				
	Total Posted Items Pay	\$403,444.41	\$5,836,539.02	\$6,239,983.43
	Gross Item Adjustments	(\$2,590.37)	\$155,397.89	\$152,807.52
	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
	,	-	\$5,991,936.91	\$6,392,790.95

Contract Total Payable This Estimate: Items Paid This Estimate Period

\$400,854.04

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3280	0030	2063000	CLASS 3 EXCAVATION	CUYD	\$30.000	27.1	\$813.00
	0050	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	STA	\$2,170.000	10.5	\$22,785.00
	0060	2153000	SHAPING SLOPES, CLASS III	100F	\$1,880.000	3.2	\$6,016.00
	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$13.600	1,393.9	\$18,957.04
	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$16.000	40.3	\$644.80
	0140	6042010	ADJUSTING MANHOLE	EA	\$200.000	1	\$200.00
	0150	6042020	ADJUSTING BASIN OR INLET	EA	\$200.000	1	\$200.00
	0190	6049902	MISC.CURB INLET TOP REPAIR/REPLACEMENT	EA	\$500.000	1	\$500.00
	0210	6081012	TRUNCATED DOMES	SQFT	\$38.000	294	\$11,172.00
	0230	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$216.000	48.5	\$10,476.00
	0260	6085008	PAVED APPROACH, 8 IN.	SQYD	\$117.000	183.8	\$21,504.60
	0270	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$58.000	1,192.5	\$69,165.00
	0280	6089902	MISC.ADA CURB RAMP	EA	\$1,700.000	32	\$54,400.00
	0290	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	LF	\$46.000	500.4	\$23,018.40
	0300	6091052	CURB AND GUTTER TYPE B	LF	\$57.000	30.6	\$1,744.20
	0330	6097000	ROCK LINING	CUYD	\$300.000	4.8	\$1,440.00
	0340	6099903	MISC.VARIABLE HEIGHT CURB	LF	\$85.000	258.5	\$21,972.50
	0470	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	EA	\$1,470.000	2	\$2,940.00



Pro	ogress Estim Num 17	ber Prim	ract ID e ractor	231117-F01 Start 20 Gershenson Construction Co., Bay Pariod End S		Septembe 2024 Septembe 2024	er 30, No Al	Original Contract Amount \$18,458,387 Net Change Order Amount Current Contract Amount \$18,589,812		
Project Number	Line Number	Item Code		Item Description		Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J6S3280	0750	7261012	12 IN. PI	PE GROUP A		LF	\$115.000	51	\$5,865.00	
	0770	7311022	PRECAS	T CONCRETE DROP INLET 2 FT	X 2 FT	FT	\$1,050.000	4	\$4,200.00	
	0790	7320612A	12 IN. O SECTIO	R ALLOWED SUBSTITUTE GROU N	P A FLARED END	D EA	\$1,125.000	2	\$2,250.00	
	0870	6061060	MGS GL	IARDRAIL		LF	\$38.000	1,062.5	\$40,375.00	
	0900	6061070	MGS VE	RTICAL CONCRETE BARRIER TR	RANSITION	EA	\$5,400.000	2	\$10,800.00	
	0910	6061080	MGS EN	D ANCHOR		EA	\$2,115.000	6	\$12,690.00	
	0920	6063014	TYPE A	CRASHWORTHY END TERMINAL	. (MASH)	EA	\$4,466.000	4	\$17,864.00	
	1080	9025300	CONDU	T, 3 IN., TRENCH WITH TRACER	WIRE	LF	\$17.630	78	\$1,375.14	
	1170	9028811	PULL BO	DX, PREFORMED CLASS 2		EA	\$2,400.000	1	\$2,400.00	
	1180	9028812	PULL BO	DX, PREFORMED CLASS 3		EA	\$2,940.000	1	\$2,940.00	
	1190	9029100	BASE, C	ONCRETE		CUYD	\$2,092.000	5.56	\$11,631.52	
	1360	9027200	CONDU	T, 2 IN., PUSHED WITH TRACER	WIRE	LF	\$37.000	97	\$3,589.00	
	1380	9105200	CONDU	T, 2 IN., RIGID, IN TRENCH		LF	\$15.300	1,049	\$16,049.70	
	1460	9109902	MISC.IT	S PULL BOX WITH CONCRETE P.	AD, PREFORMED	EA	\$2,725.000	1	\$2,725.00	
	5004	9029902	MISC.Ac	ditional Removal of Existing Signal	C Bases	EA	\$741.510	1	\$741.51	
Project J6S3	280 - Total								\$403,444.41	
Overall - Tot	al								\$403,444.41	

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3280	0200	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).	9	\$500.00	\$4,500.00
	0260	PAVED APPROACH, 8 IN.	Material			-3,329.835	\$117.00	(\$389,590.70)
	0260	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	3,329.835	\$117.00	\$389,590.70
	0270	CONCRETE SIDEWALK, 4 IN.	Material			-8,987.95	\$58.00	(\$521,301.10)
	0270	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	8,987.95	\$58.00	\$521,301.10
	0280	MISC.	Material			-188	\$1,700.00	(\$319,600.00)
	0280	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	188	\$1,700.00	\$319,600.00
	0290	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-2,934	\$46.00	(\$134,964.00)



	Progr 17	ess Estimate Number 7	Contract ID Prime Contractor	231117-F01 Gershensor Inc.	Constructior	Pay Period Start ^{n Co.,} Pay Period En	d September 30, M 2024	let Change Oi Amount	rder g	\$18,458,387.36 \$131,424.77 \$18,589,812.13
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comr	ments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
6S3280	0290		TE CURB (6 IN. UNDER) TYPE S	Material		generated Material Adjustment (000 overridding Payment E	ets the original system Payment Estimate Item 6) due to user colemp1 Estimate Exception 6 or rent Payment Estimate	1 	\$46.00	\$134,964.00
	0300	CURB AND G	UTTER TYPE B	Material				-5,836.4	\$57.00	(\$332,674.80
	0300	CURB AND G	UTTER TYPE B	Material		generated Material Adjustment (000 overridding Payment E	ets the original system Payment Estimate Iten 7) due to user colemp1 Estimate Exception 7 or rent Payment Estimate	1 	\$57.00	\$332,674.80
	0330		ROCK LINING	Material				-4.8	\$300.00	(\$1,440.00)
0	0330		ROCK LINING	Material		generated Material Adjustment (000 overridding Payment E	ets the original system Payment Estimate Iten 18) due to user colemp1 Estimate Exception 8 or rent Payment Estimate	1 	\$300.00	\$1,440.00
	0340		MISC.	Material				-1,735.5	\$85.00	(\$147,517.50)
C	0340		MISC.	Material		generated Material Adjustment (000 overridding Payment E	ets the original system Payment Estimate Item 9) due to user colemp1 Estimate Exception 9 or rent Payment Estimate	1 	\$85.00	\$147,517.50
	0390	CONCRETE N	AND PLACING MATERIAL FOR TH PAVEMENT REPAIR	Material				-449.6	\$440.00	(\$197,824.00)
	0390	CONCRETE N	AND PLACING MATERIAL FOR TH PAVEMENT REPAIR	Material		generated Material Adjustment (001 overridding Payment	ets the original system Payment Estimate Item 0) due to user colemp1 t Estimate Exception 10 rent Payment Estimate	1)	\$440.00	\$197,824.00
	0440	FUI INSTALLAT DEPTH PAVE	BAR (DRILLING, RNISHING AND ION) FOR FULL EMENT REPAIR YPE L JOINTS)	Overrun		adjustments for	ed on averaged overrur installed quantity on al ayment estimates. Price 00 - 1.00000, 'is applied (if non-zero)	 	\$1.00	\$122.00
	0730		MISC.	Overrun		adjustments for	ed on averaged overrur installed quantity on al ayment estimates. Price 00000 - 6675.00000, 'is applied (if non-zero)	 >	\$6,675.00	\$6,675.00
	0790	SUBSTIT	OR ALLOWED UTE GROUP A END SECTION	Overrun				-1	\$1,125.00	(\$1,125.00)
	0870		S GUARDRAIL	Construction Stockpile		Payment Estimate Item	Stockpile Transaction	1		(\$14,917.50)
	0900		AL CONCRETE R TRANSITION	Construction Stockpile		Payment Estimate Iten	n Adjustment generated Stockpile Transactior			(\$3,780.00)
	0910	MGS	END ANCHOR	Construction Stockpile		Payment Estimate Item	n Adjustment generated Stockpile Transactior			(\$3,960.00)
	0920		RASHWORTHY MINAL (MASH)	Construction Stockpile		Payment Estimate Iten	n Adjustment generated Stockpile Transactior			(\$7,500.00)
	1080		3 IN., TRENCH TRACER WIRE	Overrun				-16	\$17.63	(\$282.08)
	1080		3 IN., TRENCH TRACER WIRE	Overrun				-26	\$17.63	(\$458.38)



	Progree	ss Estimate Number	Contract ID Prime Contractor	231117-F01 Gershensor Inc.	Construction	Co., Pay Period September 16, 2024 Pay Period End September 30, 2024	Original Contr Net Change O Amount Current Contra	rder \$	131,424.77
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3280	1160	PULL BOX	(, PREFORMED CLASS 1	Overrun		Unit price based on averaged over adjustments for installed quantity or previous payment estimates. P Adjustments of ',1470.00000 - 1470.00000 applied (if non-ze	n all rice , 'is	\$1,470.00	\$2,940.00
	1250 MISC 1360 CONDUIT, 2 IN., PUSHEE		Overrun		Unit price based on averaged over adjustments for installed quantity or previous payment estimates. P Adjustments of ',1645.00000 - 1645.00000 applied (if non-ze	n all rice , 'is	\$1,645.00	\$6,580.00	
	1360		2 IN., PUSHED TRACER WIRE	Overrun		Unit price based on averaged over adjustments for installed quantity or previous payment estimates. P Adjustments of ',37.00000 - 37.00000 applied (if non-ze	n all rice , 'is	\$37.00	\$5,846.00
	1380	CONDUIT,	2 IN., RIGID, IN TRENCH	Overrun			-13	\$15.30	(\$198.90
	1410	TRENCH		Overrun		Unit price based on averaged over adjustments for installed quantity or previous payment estimates. P Adjustments of ',530.00000 - 530.00000 applied (if non-ze	n all rice , 'is	\$530.00	\$3,710.00
	1530		MISC.	Material			-4,660	\$2.94	(\$13,700.40
	1530		MISC.	Material		This adjustment offsets the original syst generated Material Payment Estimate I Adjustment (0024) due to user coler overridding Payment Estimate Exceptior on the current Payment Estim	tem np1 11	\$2.94	\$13,700.40
	5004		MISC.	Overrun			-1	\$741.51	(\$741.51)
Total									(\$2,590.37



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						
J6S3280	FAF-67-3(134)	Bridge replacement, resurface, and ADA improvements	67	ST LOUIS	from Route D (Page Ave) to Swan Ave.						

Totals by Job Numbers

S3280		This Estimate	Previous	To Date
Poste	i Item Pay	\$403,444.41	\$5,836,539.02	\$6,239,983.43
Gross	Item Adjustments	(\$2,590.37)	\$155,397.89	\$152,807.52
	Gross Item Pay	\$400,854.04	\$5,991,936.91	\$6,392,790.95
Incent		\$0.00	\$0.00	\$0.00
Disinc	entive	\$0.00	\$0.00	\$0.00
Liquid	ated Damages	\$0.00	\$0.00	\$0.00
Other	Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3280, Item 6085008, Project Item Line Number 0260, Material Set 608500896, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on QC reports to be entered.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3280, Item 6085008, Project Item Line Number 0260, Material Set 608500896, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Waiting on QC reports to be entered.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3280, Item 6086004, Project Item Line Number 0270, Material Set 608600496, Material 1005FACCNSCA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNSCA is insufficient.	Waiting on QC reports to be entered.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3280, Item 6086004, Project Item Line Number 0270, Material Set 608600496, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on QC reports to be entered.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3280, Item 6089902, Project Item Line Number 0280, Material Set 608990296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on QC reports to be entered.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3280, Item 6091010, Project Item Line Number 0290, Material Set 609101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on QC reports to be entered.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3280, Item 6091052, Project Item Line Number 0300, Material Set 609105296, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on QC reports to be entered.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3280, Item 6097000, Project Item Line Number 0330, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.	Waiting on QC reports to be entered.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3280, Item 6099903, Project Item Line Number 0340, Material Set 6099903, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on QC reports to be entered.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3280, Item 6131010, Project Item Line Number 0390, Material Set 613101096, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on QC reports to be entered.	colemp1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3280, Item 9109903, Project Item Line Number 1530, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Waiting on QC reports to be entered.	colemp1	Overridden
Estimate Exception Type: Item Overrun: Contract 231117-F01, Contract Project J6S3280, Project Item Line Number 0790, Contract Line Item Number 0790, Item 7320612A, Minor Item.	This exception will be resolved once change order number 0006 is completed.	colemp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-F01, Contract Project J6S3280, Project Item Line Number 1080, Contract Line Item Number 1080, Item 9025300, Minor Item.	This exception will be resolved once change order number 0006 is completed.	colemp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-F01, Contract Project J6S3280, Project Item Line Number 1380, Contract Line Item Number 1380, Item 9105200, Minor Item.	This exception will be resolved once change order number 0006 is completed.	colemp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231117-F01, Contract Project J6S3280, Project Item Line Number 5004, Contract Line Item Number 5004, Item 9029902, Minor Item.	This exception will be resolved once change order number 0006 is completed.	colemp1	Acknowledged



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

Total Patie / All terms / All Estimates (including uns 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.

					eport Generated date and can differ from the posted amo	ount at the	time the E	stimate was	Genera	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)
231117-F01	J6S3280	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$1,300,000.00	\$390,000.00
		0001	0020	2035500	EMBANKMENT IN PLACE	145.00	0.00	145.00	CUYD	0.00	\$61.00	\$0.00
		0001	0030	2063000	CLASS 3 EXCAVATION	141.00	0.00	141.00	CUYD	71.80	\$30.00	\$2,154.00
		0001	0040	2063500	CULVERT CLEANOUT	26.00	0.00	26.00	EA	8.00	\$100.00	\$800.00
		0001	0050	2079909	MISC.MODIFIED LINEAR GRADING CLASS 2	476.80	0.00	476.80	STA	305.90	\$2,170.00	\$663,803.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	17.00	0.00	17.00	100F	3.20	\$1,880.00	\$6,016.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	31,181.00	0.00	31,181.00	SQYD	20,403.20	\$13.60	\$277,483.52
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,202.00	0.00	1,202.00	SQYD	756.80	\$16.00	\$12,108.80
		0001	0090	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,971.90	0.00	1,971.90	TONS	0.00	\$135.00	\$0.00
		0001	0100	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	25,221.40	0.00	25,221.40	TONS	0.00	\$154.00	\$0.00
		0001	0110	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0001	0120	4071007	TACK COAT - NON-TRACKING	28,333.00	0.00	28,333.00	GAL	0.00	\$3.50	\$0.00
		0001	0130	5041000	CONCRETE APPROACH PAVEMENT	207.50	0.00	207.50	SQYD	0.00	\$192.00	\$0.00
		0001	0140	6042010	ADJUSTING MANHOLE	55.00	0.00	55.00	EA	9.00	\$200.00	\$1,800.00
		0001	0150	6042020	ADJUSTING BASIN OR INLET	36.00	0.00	36.00	EA	16.00	\$200.00	\$3,200.00
		0001	0160	6044011	PIPE COLLAR, TYPE A	3.00	0.00	3.00	EA	0.00	\$1,115.00	\$0.00
		0001	0170	6049902	MISC.ADJUSTING VALVES	100.00	0.00	100.00	EA	8.00	\$50.00	\$400.00
		0001	0180	6049902	MISC.CONCRETE MANHOLE COLLAR	23.00	0.00	23.00	EA	0.00	\$500.00	\$0.00
		0001	0190	6049902	MISC.CURB INLET TOP REPAIR/REPLACEMENT	42.00	0.00	42.00	EA	42.00	\$500.00	\$21,000.00
		0001	0200	6049903	MISC.GRATED INLET REPAIR/REPLACEMENT	17.00	9.00	26.00	LF	26.00	\$500.00	\$13,000.00
		0001	0210	6081012	TRUNCATED DOMES	2,280.00	0.00	2,280.00	SQFT	1,216.00	\$38.00	\$46,208.00
		0001	0220	6082024	HAND-RAILING FOR STEPS WITH BALUSTERS	18.00	0.00	18.00	LF	0.00	\$294.00	\$0.00
		0001	0230	6083006	6 IN. CONCRETE MEDIAN STRIP	155.00	0.00	155.00	SQYD	88.00	\$216.00	\$19,008.00
		0001	0240	6084024	SIDEWALK HAND-RAILING WITH BALUSTERS	178.00	0.00	178.00	LF	0.00	\$250.00	\$0.00
		0001	0250	6085007	PAVED APPROACH, 7 IN.	875.00	0.00	875.00	SQYD	0.00	\$115.00	\$0.00
		0001	0260	6085008	PAVED APPROACH, 8 IN.	8,347.60	0.00	8,347.60	SQYD	5,580.06	\$117.00	\$652,867.02
		0001	0270	6086004	CONCRETE SIDEWALK, 4 IN.	21,829.60	0.00	21,829.60	SQYD	13,488.40	\$58.00	\$782,327.20
		0001	0280	6089902	MISC.ADA CURB RAMP	320.00	0.00	320.00	EA	188.00	\$1,700.00	\$319,600.00
		0001	0290	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	3,883.00	0.00	3,883.00	LF	2,934.00	\$46.00	\$134,964.00
		0001	0300	6091052	CURB AND GUTTER TYPE B	6,692.00	0.00	6,692.00	LF	5,836.40	\$57.00	\$332,674.80
		0001	0310	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	116.00	0.00	116.00	CUYD	0.00	\$58.00	\$0.00
		0001	0320	6096042	PLACING TYPE 2 ROCK DITCH LINER	116.00	0.00	116.00	CUYD	0.00	\$48.00	\$0.00
		0001	0330	6097000	ROCK LINING	21.00	0.00	21.00	CUYD	4.80	\$300.00	\$1,440.00
		0001	0340	6099903	MISC.VARIABLE HEIGHT CURB	4,700.00	0.00	4,700.00	LF	1,735.50	\$85.00	\$147,517.50
		0001	0350	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0360	6122020	REPLACEMENT SAND BARREL	18.00	0.00	18.00	EA	0.00	\$200.00	\$0.00
		0001	0370	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0390	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	570.70	0.00	570.70	SQYD	449.60	\$440.00	\$197,824.00
		0001	0400	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	571.00	0.00	571.00	SQYD	449.60	\$1.00	\$449.60
		0001	0410	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	571.00	0.00	571.00	SQYD	449.60	\$1.00	\$449.60
		0001	0420	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,624.00	0.00	1,624.00	LF	1,481.00	\$12.00	\$17,772.00
		0001	0430	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	512.00	0.00	512.00	EA	171.00	\$1.00	\$171.00
		0001	0440	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	28.00	122.00	150.00	EA	150.00	\$1.00	\$150.00
		0001	0450	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	532.00	0.00	532.00	TONS	0.00	\$235.00	\$0.00



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

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Contract	Project	Category	Line	Item	eport Generated date and can differ from the posted amo Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.	Galegory	No.	Code	Description	Quantity	Change Order	Current Quantity	Unit	Posted Approved Qty	Unit Price	To Date (See report generated date)
231117-F01	J6S3280	0001	0460	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	3,285.60	0.00	3,285.60	SQYD	0.00	\$24.00	\$0.00
		0001	0470	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	8.00	0.00	8.00	EA	7.00	\$1,470.00	\$10,290.00
		0001	0480	6143014	MANHOLE FRAME AND COVER, TYPE 4	1.00	0.00	1.00	EA	0.00	\$530.00	\$0.00
		0001	0490	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$100,000.00	\$50,000.00
		0001	0500	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	12.00	0.00	12.00	EA	4.00	\$3,300.00	\$13,200.00
		0001	0510	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	195.00	0.00	195.00	LF	0.00	\$250.00	\$0.00
		0001	0520	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	28.00	0.00	28.00	LF	0.00	\$700.00	\$0.00
		0001	0530	6173200	CONCRETE TRAFFIC BARRIER, TYPE E	110.00	0.00	110.00	LF	0.00	\$282.00	\$0.00
		0001	0540	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	125.00	0.00	125.00	LF	0.00	\$25.00	\$0.00
		0001	0550	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$1,850,000.00	\$0.00
		0001	0551	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.75	\$1,739,152.00	\$1,304,364.00
		0001	0560	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0570	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	3,810.00	0.00	3,810.00	LF	0.00	\$7.05	\$0.00
		0001	0580	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,165.00	0.00	1,165.00	LF	0.00	\$23.51	\$0.00
		0001	0590	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	86.00	0.00	86.00	EA	0.00	\$329.11	\$0.00
		0001	0600	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$587.70	\$0.00
		0001	0610	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	434.00	0.00	434.00	EA	0.00	\$211.57	\$0.00
		0001	0620	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	122.00	0.00	122.00	EA	0.00	\$76.40	\$0.00
		0001	0630	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	65,573.00	0.00	65,573.00	LF	0.00	\$0.29	\$0.00
			0640	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	122,350.00	0.00	122,350.00	LF	0.00	\$0.29	\$0.00
			0650	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,847.00	0.00	2,847.00	LF	0.00	\$1.18	\$0.00
		0001	0660	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$500.00	\$0.00
		0001	0670	6209902	MISC.18 IN. WHITE ISLAND TUBULAR MARKERS	41.00	0.00	41.00	EA	0.00	\$94.03	\$0.00
		0001	0680	6209902	MISC.CURB REFLECTORS	340.00	0.00	340.00	EA	0.00	\$29.38	\$0.00
		0001	0690	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	283,330.00	0.00	283,330.00	SQYD	0.00	\$3.17	\$0.00
		0001	0700	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	62.00	0.00	62.00	SQYD	0.00	\$5.69	\$0.00
		0001	0710	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.30	\$17,388.19	\$5,216.46
		0001	0720	7032002	CLASS B CONCRETE (MISC)	105.30	0.00	105.30	CUYD	0.00	\$430.00	\$0.00
		0001	0730	7069902	MISC.6.5 FT X 4 FT DRAINAGE FLUME	1.00	1.00	2.00	EA	2.00	\$6,675.00	\$13,350.00
		0001	0740	7101000	REINFORCING STEEL (EPOXY COATED)	3,140.00	0.00	3,140.00	LB	0.00	\$2.30	\$0.00
		0001	0750	7261012	12 IN. PIPE GROUP A	386.00	0.00	386.00	LF	116.00	\$115.00	\$13,340.00
		0001	0760	7269903	MISC.10 IN. SMOOTH WALL PIPE WITH FILTER SOCK	193.00	0.00	193.00	LF	0.00	\$66.00	\$0.00
		0001	0770	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	14.00	0.00	14.00	FT	14.00	\$1,050.00	\$14,700.00
		0001	0780	7319902	MISC.MANHOLE TOP REPLACEMENT	1.00	0.00	1.00	EA	0.00	\$6,830.00	\$0.00
		0001	0790	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	7.00	0.00	7.00	EA	8.00	\$1,125.00	\$9,000.00
		0001	0800	8031000A	TURF TYPE TALL FESCUE SODDING	16,500.00	0.00	16,500.00	SQYD	5,090.00	\$12.00	\$61,080.00
		0001	0810	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$5,700.00	\$0.00
		0001	0820	8061005	ROCK DITCH CHECK	150.00	0.00	150.00	LF	0.00	\$5.00	\$0.00
		0001	0830	8061006	ALTERNATE DITCH CHECK	300.00	0.00	300.00	LF	0.00	\$5.00	\$0.00
		0001	0840	8061007A	CURB INLET CHECK	258.00	0.00	258.00	EA	39.00	\$25.00	\$975.00
		0001	0850	8061016	SEDIMENT REMOVAL	310.00	0.00	310.00	CUYD	0.00	\$1.00	\$0.00
		0001	0860	8061019	SILT FENCE	1,536.00	0.00	1,536.00	LF	0.00	\$4.70	\$0.00
		0010	0870	6061060	MGS GUARDRAIL	3,550.00	0.00	3,550.00	LF	1,062.50	\$38.00	\$40,375.00



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

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Note: Posted Q	uantities			ased on R	eport Generated date and can differ from the posted amo	unt at the	ime the E	stimate was	Genera	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)
231117-F01	J6S3280	0010	0890	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	0.00	3.00	EA	0.00	\$5,650.00	\$0.00
		0010	0900	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	9.00	0.00	9.00	EA	2.00	\$5,400.00	\$10,800.00
		0010	0910	6061080	MGS END ANCHOR	13.00	0.00	13.00	EA	6.00	\$2,115.00	\$12,690.00
		0010	0920	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	21.00	0.00	21.00	EA	4.00	\$4,466.00	\$17,864.00
		0010	0930	6063022	TYPE E CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$45,800.00	\$0.00
		0020	0940	9011010	RELOCATED POLE	1.00	0.00	1.00	EA	1.00	\$1,765.00	\$1,765.00
		0020	0950	9011115	5 BRACKET ARM, 15 FT. OR 4.6 M	1.00	0.00	1.00	EA	0.00	\$1,765.00	\$0.00
		0020	0960	9011311	LUMINAIRE, LED-A	1.00	0.00	1.00	EA	0.00	\$294.00	\$0.00
		0020	0970	9017008	CABLE, 8 AWG 1 CONDUCTOR	50.00	0.00	50.00	LF	0.00	\$0.76	\$0.00
		0020	0980	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$2,115.71	\$2,115.71
		0030	0990	9020213	SIGNAL HEAD, TYPE 3S	2.00	0.00	2.00	EA	0.00	\$1,880.00	\$0.00
		0030	1000	9020513	SIGNAL HEAD, TYPE 3B	11.00	0.00	11.00	EA	0.00	\$1,512.00	\$0.00
		0030	1010	9020833	SH-FLAT SHEET - SIGNAL SIGN	97.00	0.00	97.00	SQFT	0.00	\$41.00	\$0.00
		0030	1020	9020834	SIGNAL SIGN, MOUNTING HARDWARE	23.00	0.00	23.00	EA	0.00	\$141.00	\$0.00
		0030	1030	9022708	POST, SIGNAL 8 FT.	7.00	0.00	7.00	EA	1.00	\$1,210.00	\$1,210.00
		0030	1040	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	1.00	0.00	1.00	EA	0.00	\$12,840.00	\$0.00
		0030	1050	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	0.00	\$14,400.00	\$0.00
		0030	1060	9023255	POST, TYPE C, 55 FT. ARM	2.00	0.00	2.00	EA	0.00	\$18,500.00	\$0.00
		0030	1070	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	1.00	0.00	1.00	EA	0.00	\$27,500.00	\$0.00
		0030	1080	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	116.00	252.00	368.00	LF	430.00	\$17.63	\$7,580.90
		0030	1090	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	457.00	0.00	457.00	LF	450.00	\$30.56	\$13,752.00
		0030	1100	9028100	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	150.00	0.00	150.00	LF	0.00	\$0.53	\$0.00
		0030	1110	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	410.00	0.00	410.00	LF	0.00	\$1.18	\$0.00
		0030	1120	9028302	CABLE, 12 AWG 2 CONDUCTOR	30.00	0.00	30.00	LF	0.00	\$1.47	\$0.00
		0030	1130	9028308	CABLE, 16 AWG 2 CONDUCTOR	5,630.00	0.00	5,630.00	LF	290.00	\$1.76	\$510.40
		0030	1140	9028310	CABLE, 16 AWG 5 CONDUCTOR	3,120.00	0.00	3,120.00	LF	290.00	\$2.06	\$597.40
		0030	1150	9028311	CABLE, 16 AWG 7 CONDUCTOR	3,310.00	0.00	3,310.00	LF	0.00	\$2.35	\$0.00
		0030	1160	9028810	PULL BOX, PREFORMED CLASS 1	4.00	2.00	6.00	EA	6.00	\$1,470.00	\$8,820.00
		0030	1170	9028811	PULL BOX, PREFORMED CLASS 2	4.00	0.00	4.00	EA	2.00	\$2,400.00	\$4,800.00
		0030	1180	9028812	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$2,940.00	\$2,940.00
		0030	1190	9029100	BASE, CONCRETE	14.80	0.00	14.80	CUYD	7.28	\$2,092.00	\$15,229.76
		0030	1200	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING	1.00	0.00	1.00	LS	0.00	\$15,280.00	\$0.00
		0030	1210	9029902	MISC.AUDIBLE PEDESTRIAN PUSHBUTTON AND SIGNING	24.00	0.00	24.00	EA	4.00	\$1,057.00	\$4,228.00
		0030	1220	9029902	MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS	1.00	0.00	1.00	EA	0.00	\$14,700.00	\$0.00
		0030	1230	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	16.00	0.00	16.00	EA	4.00	\$650.00	\$2,600.00
		0030	1240	9029902	MISC.EXTENSIONS FOR PUSHBUTTON (14-INCH MAX)	7.00	0.00	7.00	EA	0.00	\$200.00	\$0.00
		0030	1250	9029902	MISC.PULL BOX REMOVE AND REPLACE	9.00	10.00	19.00	EA	19.00	\$1,645.00	\$31,255.00
		0030	1260	9029902	MISC.SL DISTRICT TRAFFIC SIGNAL DETECTION SYSTEM	10.00	0.00	10.00	EA	5.00	\$49,475.00	\$247,375.00
		0030	30 1270 9029902 MISC.ADJUSTING PULL BOX AND FRAME REPLACEMENT		MISC.ADJUSTING PULL BOX AND FRAME REPLACEMENT	35.00	0.00	35.00	EA	19.00	\$1,116.00	\$21,204.00
		0040	1280	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.00	0.30	CUYD	0.00	\$3,525.00	\$0.00
		0040	1290	9031210	STRUCTURAL STEEL POSTS	1,590.00	0.00	1,590.00	LB	0.00	\$10.60	\$0.00
		0040	1300	9031270A	2 IN. PSST POST - 12 GA.	699.00	0.00	699.00	LF	0.00	\$30.50	\$0.00
		0040	1310	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	31.00	0.00	31.00	EA	0.00	\$294.00	\$0.00
		0040	1320	9031280	2.5 IN. PSST POST - 12 GA.	316.00	0.00	316.00	LF	0.00	\$33.00	\$0.00
		0040	1330	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	21.00	0.00	21.00	EA	0.00	\$411.00	\$0.00
	0040 1340 9035004A SH-FLAT SHEET					411.00	0.00	411.00	SQFT	0.00	\$38.00	\$0.00



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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)
231117-F01	J6S3280	0040	1350	9035011A	ST-STRUCTURAL	73.00	0.00	73.00	SQFT	0.00	\$45.00	\$0.00
		0050	1360	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	202.00	1,438.00	1,640.00	LF	1,640.00	\$37.00	\$60,680.00
		0050	1370	9103700	CCTV CAMERA ASSEMBLY, INSTALLED	1.00	0.00	1.00	EA	0.00	\$952.00	\$0.00
		0050	1380	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	1,117.00	360.00	1,477.00	LF	1,490.00	\$15.30	\$22,797.00
		0050	1390	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$705.00	\$0.00
		0050	1400	9109902	MISC.CCTV CAMERA ASSEMBLY	1.00	0.00	1.00	EA	0.00	\$5,759.43	\$0.00
		0050	1410	9109902	MISC.CONDUIT SYSTEM ADJUSTMENT OR REPAIR	3.00	16.00	19.00	EA	19.00	\$530.00	\$10,070.00
		0050	1420	9109902	MISC.FUSION SPLICE	76.00	40.00	116.00	EA	66.00	\$71.00	\$4,686.00
		0050	1430	9109902	MISC.INSTALL MoDOT FURNISHED IP-ADDRESSABLE POWER STRIP	1.00	0.00	1.00	EA	0.00	\$141.00	\$0.00
		0050	1440	9109902	MISC.INSTALL OR RELOCATE EXISTING COMMUNICATION EQUIPMENT	1.00	0.00	1.00	EA	0.00	\$470.00	\$0.00
		0050	1450	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 2	6.00	0.00	6.00	EA	2.00	\$2,400.00	\$4,800.00
		0050	1460	9109902	MISC.ITS PULL BOX WITH CONCRETE PAD, PREFORMED CLASS 5	2.00	0.00	2.00	EA	2.00	\$2,725.00	\$5,450.00
		0050	1470	9109902	MISC.MODOT BURIED CABLE DRIVEABLE DELINEATOR POST	115.00	0.00	115.00	EA	30.00	\$123.00	\$3,690.00
		0050	1480	9109902	MISC.REMOVE IN-PAVEMENT WIRELESS DETECTION SYSTEM PER INTERSECTION	4.00	0.00	4.00	EA	2.00	\$2,915.00	\$5,830.00
		0050	1490	9109902	MISC.SM FIBER OPTIC JUMPER	12.00	0.00	12.00	EA	4.00	\$26.00	\$104.00
		0050	1500	9109902	MISC.SM FIBER OPTIC PIGTAIL	10.00	0.00	10.00	EA	4.00	\$26.00	\$104.00
		0050	1510	9109902	MISC.WALL-MOUNT FIBER INTERCONNECT CENTER	3.00	0.00	3.00	EA	1.00	\$1,150.00	\$1,150.00
		0050	1520	9109903	MISC.CABLE CCTV CAMERA (CAT-5e)	60.00	0.00	60.00	LF	0.00	\$1.76	\$0.00
		0050	1530	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	1,490.00	4,660.00	6,150.00	LF	4,660.00	\$2.94	\$13,700.40
		0050	1540	9109903	MISC.RELOCATE FIBER OPTIC CABLE, 24 STRAND, SINGLE MODE	220.00	280.00	500.00	LF	406.00	\$4.70	\$1,908.20
		0070	1550	2061000	CLASS 1 EXCAVATION	350.00	0.00	350.00	CUYD	0.00	\$178.00	\$0.00
		0070	1560	5031010A	BRIDGE APPROACH SLAB (MAJOR)	321.00	0.00	321.00	SQYD	0.00	\$406.00	\$0.00
		0070	1570	7021212	GALVANIZED STRUCTURAL STEEL PILES (12 IN)	400.00	0.00	400.00	LF	0.00	\$220.00	\$0.00
		0070	1580	7026000	PRE-BORE FOR PILING	320.00	0.00	320.00	LF	0.00	\$180.00	\$0.00
		0070 1590 7027000			PILE POINT REINFORCEMENT	20.00	0.00	20.00	EA	0.00	\$150.00	\$0.00
		0070	1600	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	115.80	0.00	115.80	CUYD	0.00	\$1,260.00	\$0.00
		0070	1610	7033013	PENETRATING CONCRETE SEALER	73.00	0.00	73.00	SY	0.00	\$32.00	\$0.00
		0070	1620	7034219A	TYPE D BARRIER	125.00	0.00	125.00	LF	0.00	\$223.00	\$0.00
		0070	1630	7034222	SLAB ON CONCRETE BEAM	536.00	0.00	536.00	SQYD	0.00	\$820.00	\$0.00
		0070	1640	7034410	TYPE A BARRIER	103.00	0.00	103.00	LF	0.00	\$242.00	\$0.00
		0070	1650	7034430	SIDEWALK (BRIDGES)	1,315.00	0.00	1,315.00	SQFT	0.00	\$25.00	\$0.00
		0070	1660	7056049	21 IN., PRESTRESSED CONCRETE SPREAD BOX BEAM	607.00	0.00	607.00	LF	0.00	\$417.00	\$0.00
		0070	1670	7071000	CONDUIT SYSTEM ON STRUCTURE	1.00	0.00	1.00	LS	0.00	\$14,100.00	\$0.00
		0070	1680	7079901	MISC.CONDUIT SYSTEM ON STRUCTURE AT&T	1.00	0.00	1.00	LS	0.00	\$96,970.00	\$0.00
		0070	1690	7123610	SLAB DRAIN	12.00	0.00	12.00	EA	0.00	\$610.00	\$0.00
		0070	1700	7151001	VERTICAL DRAIN AT END BENTS	2.00	0.00	2.00	EA	0.00	\$5,615.00	\$0.00
		0070	1710	7161002	LAMINATED NEOPRENE BEARING PAD	10.00	0.00	10.00	EA	0.00	\$475.00	\$0.00
		0070	1720	7161003	LAMINATED NEOPRENE BEARING PAD (TAPERED)	10.00	0.00	10.00	EA	0.00	\$660.00	\$0.00
		0071	1730	2024043 REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)		3.00	0.00	3.00	SQFT	0.00	\$1,410.00	\$0.00
		0071	1740	2163502	PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE	1.00	0.00	1.00	LS	0.00	\$30,000.00	\$0.00
		0071	1750	2169904	MISC.REMOVAL OF EXISTING SUPERSTRUCTURE	3,262.00	0.00	3,262.00	SQFT	0.00	\$45.00	\$0.00
		0071	1760	7032003	CLASS B CONCRETE (SUBSTRUCTURE)	6.40	0.00	6.40	CUYD	0.00	\$3,065.00	\$0.00
		0071	1770	7040110	EPOXY PRESSURE INJECTING	20.00	0.00	20.00	LF	0.00	\$88.00	\$0.00
		0071	1780	7061060	REINFORCING STEEL (BRIDGES)	890.00	0.00	890.00	LB	0.00	\$4.00	\$0.00
	0071 1790 7129902 MISC.CORED WALLED DRAINS					20.00	0.00	20.00	EA	0.00	\$925.00	\$0.00

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)
231117-F01	J6S3280	0072	1800	7039902	MISC.END POST MODIFICATION	2.00	0.00	2.00	EA	0.00	\$18,850.00	\$0.00
		0001	5001	6189901	MISC.MOBILIZATION (Payment for Contract Bond)	0.00	1.00	1.00	LS	1.00	\$108,348.00	\$108,348.00
		0001	5002	6189901	MISC.MOBILIZATION (Payment for Railroad Liability Insurance)	0.00	1.00	1.00	LS	1.00	\$2,500.00	\$2,500.00
		0030	5003	9029902	MISC.Misc. Black Powdered Coated Stanchion Post	0.00	1.00	1.00	EA	1.00	\$1,004.85	\$1,004.85
		0001	5004	9029902	MISC.Additional Removal of Existing Signal C Bases	0.00	2.00	2.00	EA	4.00	\$741.51	\$2,966.04
		0030	5005	9029902	MISC.Misc. Pedestrian Pushbutton Stanchion, 4 FT.	0.00	5.00	5.00	EA	0.00	\$938.70	\$0.00
		0030	5006	9029902	MISC.Black Powdered Coated Signal Post, 8 FT.	0.00	2.00	2.00	EA	0.00	\$1,141.98	\$0.00
		0001	5007	2029901	MISC.Removal of Shoulder	0.00	1.00	1.00	LS	1.00	\$1,779.28	\$1,779.28
	Project J6S3280 - Total Value Posted to Date as of Report Generated Date											\$6,239,983.44
231117-F01 Ove	rall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$6,239,983.44



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

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Project: J6S3280

Line umber	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log	Offset/ Distance	To Station/ Log	Offset/ Distance	Comments
0030	2063000	CLASS 3 EXCAVATION	9/26/24	10/1/24	4.30	CUYD	NB 67 (7-1A)	Mile 239+17	LC	Mile		
				10/1/24	4.50	CUYD	NB 67 (6-1A)	238+00	LC			
				10/1/24	7.70	CUYD	NB 67 (6-1 A> 6-1 FES)	238+00	LC			
				10/1/24	10.60		NB 67 (7-1 A> 7-1 FES)	238+17				
0050	2079909	MISC. GRADING	9/18/24		1.50		South of Clayton	427+83		429+60		
			9/19/24	9/24/24	3.00	SIA	Clayton, Hilton, Simmons,	427+92	LI	429+66	LI	427+92-429+66 LT 423+56-423+96 RT 425+32-426+26 RT 424+81-425+01 RT
			9/26/24	10/1/24	2.00	STA	Triangle Area Off-Ramp I-64 to Schnucks Driveway	424+03	LT	426+05	LT	
			9/30/24	10/1/24	4.00	STA	NB 61 (South of the I-64 interchange)	420+03	LC	424+03	LC	
060	2153000	SHAPING SLOPES, CLASS III	9/17/24		0.80	100F	NB 61/67 (Chaminade off ramp)	370+36				
				9/20/24	0.80	100F	NB 61/67 (by DMS Board)	357+20				
			9/18/24	9/24/24	0.80	100F	NB 61/67 (Bayer off ramp)	305+34				
070	3040504	TYPE 5 AGGREGATE FOR BASE	9/20/24 9/16/24	9/23/24	0.80	100F SQYD	NB 61 (South of Rte. 340 off ramp) Hilton Hotel	291+41 423+56		423+65	RT	
	3040304	THE S AGGREGATE FOR BAGE	3/10/24	9/19/24	59.30	SQYD	Simmons Bank	425+50		426+26		
				9/19/24	66.70	SQYD	SB 61/67 South of Clayton	428+50		429+50		
				9/23/24	4.80	SQYD	SB 61/67 (SW corner of the German/Conway intersection)	390+12	RC	390+26	RC	14.5 LF / under line no. 0300
				9/23/24	21.70	SQYD	SB 61/67 (SW corner of the German/Conway intersection)	390+15	RC	390+50	RC	39' X 5' / under line no. 0270
				9/23/24	26.60	SQYD	NB 61/67 (South of Woodfield Lane approach)	266+40	LC	266+90	LC	48' X 5' / under line no. 0070
				9/23/24	47.70	SQYD		0				This is to catch up quantity that was missed due to last pay period that was missed on multiple days.
			9/17/24	9/20/24	38.30	SQYD	NB 61/67 (North of Corporate Square Drive approach)	255+20	LC	255+68	LC	42' X 6' + 18.5' X 5' = / under line no. 0270
				9/20/24	72.20	SQYD	SB 61/67 (SW corner of the Scheutz/Baur intersection)	237+40	RC	238+10		130' X 5' / under line no. 0270
				9/23/24	6.60	SQYD	Between northern entrance to Plaza Frontenac and Bus	429+50		429+60		under line 0270
				0.000		0	Pad.					
				9/23/24 9/23/24	25.60 48.00	SQYD	Hilton Hotel South Portion SB 61/67 Bus Pad	424+70 427+83		424+90		Under Line 0260 Underline 0270
			9/18/24		60.30	SQYD	NB 61/67 (South of Corporate Square approach)	427+83 258+00		428+50 258+95		6' X 63' + 5'X33' = / under line no. 0270
			3/10/24	9/24/24	69.10	SQYD	NB 61/67 (South half of Jackman's Fabric)	249+25		200100	20	under line no. 0260
				9/24/24	2.70	SQYD	Schnucks Driveway	423+95		424+03	LT	Under Line 0300
				9/24/24	48.30	SQYD	Schnucks Driveway	423+60		424+00	LT	Under line 0280
				9/24/24	115.30	SQYD	Village Plaza	427+92	LT	429+66	LT	Under line 0270
			9/19/24	9/23/24	10.00	SQYD	NB 67 (South of Jackman's Fabric approach)	249+40	LC	249+55	LC	15' X 6' = / under line no. 0270
				9/23/24	81.30	SQYD	NB 67 (South of the Baur intersection)	237+02	LC	237+45	LC	122' X 6' = / under line no. 0270
				9/24/24	134.20	SQYD	Schnucks	424+03	LT	426+05	LT	Under Line 0270
			9/24/24		7.30		NB 67 (South of Jackman's Fabric approach)	249+35		249+46		11' x 6' = / under line no. 0270
				9/27/24	2.70	SQYD	Schnucks Driveway	423+23		423+30	LI	under line 0300
				9/27/24 9/27/24	40.80 48.30	SQYD SQYD	Schnucks Driveway North side Schnucks	423+60 422+37		423+10	1 T	under line 0260 Under line 0270
			9/25/24		48.30	SQYD	SB 61/67	414+05		414+17		under line # 0270
				9/30/24	6.70	SQYD	Schnucks Entrance	423+10	LT	423+23		under line # 0270
				9/30/24	96.70	SQYD	NB 61/67	420+43		422+07		under line # 0270
			9/26/24	10/1/24	57.20	SQYD	Triangle Area Off-Ramp I-64	419+09	LT	420+03	LT	Under line 0270
			9/30/24	10/1/24	37.00	SQYD	SB 67 (for the switch back)	236+50	RC			63.5' X 5' + 5.5' X 3' = / under line no. 0270
				10/1/24	54.40 92.50		NB 67 (walk is between the off ramp to I-64 WB that splits onto Lindbergh) NB 67 (right side of the I-64 WB off ramp)	415+44 413+21		416+42 414+60		98' X 5' / under line no. 0270 139' X 6' / under line no. 0270
80	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	9/16/24	9/19/24	21.50	SQYD	Hiton Hotel		RT	423+95		
			9/25/24	9/30/24	18.80	SQYD	NB 61/67	420+86	LT	421+20		under line # 0270
40	6042010	ADJUSTING MANHOLE	9/26/24	10/1/24	1.00	EA	NB 61 (just South of I-64, sitting in the infield, left side of the sidewalk)	419+51	LC			
50		ADJUSTING BASIN OR INLET	9/25/24		1.00		NB 61/67	421+06				
90	6049902	MISC. DRAINAGE ITEM	9/25/24		1.00		NB 61/67	421+20				
10	6081012	TRUNCATED DOMES	9/16/24	9/23/24	10.00		NB 61/67 (North of Woodfield Lane approach) NB 61/67 (South of Woodfield Lane approach)	265+70 266+30				
				9/23/24	30.00		SB 61/67 (South of Woodfield Lane approach)	412+84				This is to catch up quantity that was missed due to
				5/20/27	50.00							last estimate for DWR on 09/11
			9/17/24		10.00		NB 61/67 (North of Corporate Square Drive approach)	255+75				
			0/10/2	9/20/24	10.00		SB 61/67 (SW corner of the Scheutz/Baur intersection)	237+40				
			9/18/24		10.00		NB 61/67 (South of Corporate Square approach)	257+90				
			9/19/24	9/23/24	10.00		NB 67 (North of Corporate Square Drive approach) NB 67 (South of Corporate Square Drive approach)	256+20 256+80				
				9/23/24	10.00		NB 67 (South of Corporate Square Drive approach) NB 67 (Southwest corner of the Baur intersection)	237+50				
			9/20/24	9/23/24	20.00		SB 61 (Southeast island of the Schuetz intersection)	237+02				
				9/23/24	20.00	SQFT		390+01	RC	390+13	RC	dual perpendicular ramps
				9/23/24	20.00	SQFT	SB 61 (Southwest island of the Schuetz intersection)	237+02	RC			
			9/25/24		10.00		I-64 on ramp	420+32	LT	420+43	LT	
			9/26/24	10/1/24	32.00		NB 67 (NE island of the Baur intersection)					5'X2' + 5'X2' + 6'X2' =
				10/1/24	33.00	SQFT	NB 67 (NW corner of the Baur intersection)	236+50				5.5'X2' + 5.5'X2' + 5.5'X2' =
				10/1/24	10.00		Triangle Area Off-Ramp I-64	420+03				
			9/30/24	10/1/24	15.00 12.00		Triangle Area Off-Ramp I-64 NB 67 (left side of the I-64 EB on ramp)	418+88 416+42				
			0/00/24	10/1/24	12.00		NB 67 (right side of the I-64 EB on Tamp) NB 67 (right side of the I-64 WB off ramp)	410+42				
230	6083006	6 IN. CONCRETE MEDIAN STRIP	9/16/24		7.60	SQYD	NB 61/67 (South of Woodfield Lane approach)	266+40		266+50	LC	34' X 2'
230				9/23/24	13.00	SQYD	SB 61/67 (SW corner of the German/Conway intersection)	390+15		390+30		39' X 3'
230				9/23/24	10.00		ob offer (off conter of the contait contral, increased)					00 / 0



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

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ne nber	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
0230	6083006	6 IN. CONCRETE MEDIAN STRIP	9/20/24	9/23/24	5.10	SQYD	West leg of the German intersection	390+00	LC			23' X 2' =
				9/23/24	9.30	SQYD	SB 61 (Southwest island of the Schuetz intersection)	237+02	RC			12' X 5' + 5' X 5' =
			9/26/24	10/1/24	3.90	SQYD	NB 67 (NE corner of the Baur intersection)	236+50	LC			7' X 5' (this is extra, needing a change order)
				10/1/24	9.00	SQYD	NB 67 (NW corner of the Baur intersection)	236+50	RC			6.5' X 4' + 5.5' X 5.5' =
260	6085008	PAVED APPROACH, 8 IN.	9/17/24	9/23/24	25.60	SQYD	Hilton Hotel South Portion	424+70	RT	424+90	RT	
			9/18/24	9/24/24	69.10	SQYD	NB 61/67 (South half of Jackman's Fabric)	249+25	LC			
				9/24/24	48.30	SQYD	Schnucks Driveway	423+60	LT	424+00	LT	
			9/24/24	9/27/24	40.80	SQYD	Schnucks Driveway	423+60	LT			
270	6086004	CONCRETE SIDEWALK, 4 IN.	9/16/24	9/19/24	7.00	SQYD	Hilton Hotel	423+00	RT	423+10	RT	
				9/19/24	25.90	SQYD	Hilton Hotel (Bus Pad)	423+65	RT	423+95	RT	
				9/19/24	54.90	SQYD	Simmons Bank	425+50	RT	426+26	RT	
				9/19/24	66.70	SQYD	SB 61/67 South of Clayton	428+50	RT	429+50	RT	
				9/23/24	21.70	SQYD	SB 61/67 (SW corner of the German/Conway intersection)	390+15	RC	390+50	RC	39' X 5'
				9/23/24	26.60	SQYD	NB 61/67 (South of Woodfield Lane approach)	266+40	LC	266+90	LC	48' X 5'
			9/17/24	9/20/24	38.30	SQYD	NB 61/67 (North of Corporate Square Drive approach)	255+20	LC	255+68	LC	42' X 6' + 18.5' X 5' =
				9/20/24	72.20	SQYD	SB 61/67 (SW corner of the Scheutz/Baur intersection)	237+40	RC	238+10	RC	130' X 5'
				9/23/24	6.60	SQYD	Between northern entrance to Plaza Frontenac and Bus Pad	429+50	RC	429+60	RC	
				9/23/24	48.00	SQYD	SB 61/67 Infront Bus Pad	427+83	RT	428+50	RT	
			9/18/24	9/24/24	60.30	SQYD	NB 61/67 (South of Corporate Square approach)	258+00	LC	258+95	LC	6' X 63' + 5'X33' =
				9/24/24	115.30	SQYD	Village Plaza	427+92	LT	429+66	LT	
			9/19/24	9/23/24	10.00	SQYD	NB 67 (South of Jackman's Fabric approach)	249+40	LC	249+55	LC	15' X 6' =
				9/23/24	81.30	SQYD	NB 67 (South of the Baur intersection)	237+02	LC	237+45	LC	122' X 6' =
				9/24/24	134.20	SQYD	Schnucks	424+03	LT	426+05	LT	
			9/24/24	9/25/24	7.30	SQYD	NB 67 (South of Jackman's Fabric approach)	249+35		249+46		11' x 6' =
				9/27/24	48.30	SQYD	Schnucks	422+37		423+10		
			9/25/24	9/30/24	6.70	SQYD	Schnucks Entrance	423+10		423+23		
				9/30/24	8.10	SQYD	SB 61/67	414+05		414+17		
				9/30/24	112.00	SQYD	I-64 On Ramp to Schnucks	420+43	LT	422+07		
			9/26/24	10/1/24	57.20	SQYD	Triangle Area Off-Ramp I-64	419+09	LT	420+03	LT	
			9/30/24	10/1/24	37.00		SB 67 (for the switch back)	236+50				63.5' X 5' + 5.5' X 3' =
				10/1/24	54.40		NB 67 (walk is between the off ramp to I-64 WB that splits			416+42	LC	98' X 5'
							onto Lindbergh)					
				10/1/24	92.50	SQYD	NB 67 (right side of the I-64 WB off ramp)	413+21	LC	414+60	LC	139' X 6'
80	6089902	MISC. CONCRETE	9/16/24	9/19/24	1.00	EA	Simmons Bank	425+32	RT	425+50	RT	
				9/23/24	1.00	EA	NB 61/67 (North of Woodfield Lane approach)	265+70	LC			
				9/23/24	1.00	EA	NB 61/67 (South of Woodfield Lane approach)	266+30	LC			
			9/17/24	9/20/24	1.00	EA	NB 61/67 (North of Corporate Square Drive approach)	255+75	LC			
				9/20/24	1.00	EA	SB 61/67 (SW corner of the Scheutz/Baur intersection)	237+40	RC			
				9/23/24	2.00	EA	Between Hilton and Simmons Bank	424+90	RT			
			9/18/24	9/24/24	1.00	EA	NB 61/67 (South of Corporate Square approach)	257+90	LC			
			9/19/24	9/23/24	1.00	EA	NB 67 (North of Corporate Square Drive approach)	256+20	LC			
				9/23/24	1.00	EA	NB 67 (South of Corporate Square Drive approach)	256+80	LC			
				9/23/24	1.00	EA	NB 67 (South of Jackman's Fabric approach)	249+35	LC			
				9/23/24	1.00	EA	NB 67 (Southwest corner of the Baur intersection)	237+50	LC			
				9/24/24	1.00	EA	Schnucks	424+85	LT	424+03	LT	
			9/20/24	9/23/24	2.00	EA	SB 61 (Southeast island of the Schuetz intersection)	237+02	LC			
				9/23/24	2.00	EA	SB 61 (Southwest corner of the German intersection)	390+01	RC	390+13	RC	dual perpendicular ramps
				9/23/24	2.00	EA	SB 61 (Southwest island of the Schuetz intersection)	237+02	RC			
			9/24/24	9/25/24	1.00	EA	NB 67 (South of Jackman's Fabric approach)	249+25	LC			
			9/25/24	9/30/24	1.00	EA	164 on ramp	420+32	LT	420+43	LT	
				9/30/24	1.00	EA	Schnucks	423+23	LT	423+38	LT	
			9/26/24	10/1/24	3.00	EA	NB 67 (NE island of the Baur intersection)	236+50	LC			
				10/1/24	3.00	EA	NB 67 (NW corner of the Baur intersection)	236+50	RC			
				10/1/24	1.00	EA	Triangle Area Off-Ramp I-64	418+88	LT	419+09	LT	
				10/1/24	1.00	EA	Triangle Area Off-Ramp I-64	420+03	LT	420+10	LT	
			9/30/24	10/1/24	1.00	EA	NB 67 (left side of the I-64 EB on ramp)	416+42	LC			
				10/1/24	1.00	EA	NB 67 (right side of the I-64 WB off ramp)	415+30	LC			
90	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	9/16/24	9/19/24	76.00	LF	Simmons Bank	425+50	RT	426+26	RT	
				9/23/24	29.00	LF	NB 61/67 (North of Woodfield Lane approach)	265+60	LC	265+72	LC	
				9/23/24	39.00	LF	SB 61/67 (SW corner of the German/Conway intersection)	390+12	RC	390+49	RC	behind sidewalk
				9/23/24	131.90	LF	NB 61/67	240+43	LC	244+43	LC	This is to catch up quantity that was missed due to last estimate for DWR on 09/06
			0/17/04	9/20/24	32.50	1.5	NB 61/67 (North of Corporate Square Drive approach)	255+50	10	255+60	10	behind sidewalk
				9/20/24	32.50		NB 61/67 (North of Corporate Square Drive approach) NB 67 (South of the Baur intersection)	255+50		255+60		
								237+02				
00	6004050	CURB AND GUTTER TYPE B	9/25/24	9/30/24	85.00 14.50		NB 67 (NW corner of the Baur intersection)			236+50		
00	0091052	GORD AND GUTTER TIPE B		9/23/24			SB 61/67 (SW corner of the German/Conway intersection)			390+26		
				9/24/24	8.00		Schnucks Driveway	423+95		424+03		
20	0007000	DOCK LINING		9/27/24	8.10		Schnucks	423+23		423+31		
30	ь097000	ROCK LINING	9/18/24	9/24/24	1.10		SB 67 (SW corner of the Schuetz intersection)	238+14		238+21		
	007.7			9/24/24	3.70		SB 67 (SW corner of the Schuetz intersection)	237+35		237+61		
40	6099903	MISC. PAVED DRAINAGE		9/24/24	25.00		Schnucks	424+03		424+28		
40			9/24/24	9/27/24	72.50		Schnucks	422+37		423+10		
40					17.00	LE.	Schnucks Entrance	421+72	LT	422+07	1 T	
40			9/25/24									
340			9/25/24	9/30/24	35.00	LF	NB 61/67 SB 67 (for the switch back)	423+10 236+50		423+23		



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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
0470	6141120	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	9/26/24	10/1/24	1.00	EA	NB 67 (7-1A)	239+17	LC			
0750	7261012	12 IN. PIPE GROUP A	9/26/24	10/1/24	20.00	LF	NB 67 (6-1 A> 6-1 FES)	238+00	LC			
				10/1/24	31.00	LF	NB 67 (7-1 A> 7-1 FES)	239+17	LC			
0770	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	9/26/24	10/1/24	2.00	FT	NB 67 (6-1A)	238+00	LC			
				10/1/24	2.00	FT	NB 67 (7-1A)	239+17	LC			
0790	7320612A	12 IN. GROUP A FLARED END SECT	9/26/24	10/1/24	1.00	EA	NB 67 (6-1 FES)	238+00	LC			
				10/1/24	1.00	EA	NB 67 (7-1 FES)	239+17	LC			
0870	6061060	MGS GUARDRAIL	9/17/24	9/20/24	150.00	LF	NB 61/67 (by DMS Board)	357+20	LC	359+35	LC	
				9/20/24	175.00	LF	NB 61/67 (Chaminade off ramp)	370+36	LC	372+23	LC	
			9/18/24	9/24/24	87.50	LF	NB 61/67 (Bayer off ramp)	303+82	LC	305+34	LC	
			9/20/24	9/23/24	112.50	LF	NB 61 (South of Rte. 340 off ramp)	289+77	RC	290+89	RC	
			9/25/24	9/30/24	237.50	LF	NB 67 (under 340 bridge)	279+47	LC	282+50	LC	
			9/30/24	10/1/24	300.00	LF	NB 67 (South of RR bridge)	199+25	LC	202+62	LC	
0900	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	9/25/24	9/30/24	1.00	EA	NB 67 (under 340 bridge)	282+50	LC			
			9/30/24	10/1/24	1.00	EA	NB 67 (South of RR bridge)	199+25	LC			
0910	6061080	MGS END ANCHOR	9/17/24	9/20/24	1.00	EA	NB 61/67 (Chaminade off ramp)	370+36	LC			
				9/20/24	1.00	EA	NB 61/67 (by DMS Board)	357+20	LC			
			9/18/24	9/24/24	1.00		NB 61/67 (Bayer off ramp)	303+82	LC			
			9/20/24	9/23/24	1.00		NB 61 (South of Rte. 340 off ramp)	289+65				
			9/25/24	9/30/24	1.00		NB 67 (under 340 bridge)	279+47	LC			
			9/30/24	10/1/24	1.00	EA	NB 67 (South of RR bridge)	202+62	LC			
0920	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9/17/24	9/20/24	1.00	EA	NB 61/67 (Chaminade off ramp)	372+23	LC			
				9/20/24	1.00	EA	NB 61/67 (by DMS Board)	359+35	LC			
			9/18/24	9/24/24	1.00		NB 61/67 (Bayer off ramp)	305+34				
			9/20/24	9/23/24	1.00	EA	NB 61 (South of Rte. 340 off ramp)	291+41	RC			
1080	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	9/19/24	9/23/24	16.00	LF	Plaza Frontenac intersection	439+55	RC	439+60	RC	(CA> PB #1)
			9/25/24	9/30/24	10.00	LF	NB 67 (NE corner of Schuetz intersection)	236+50	LC	236+56	LC	additional base not on plans. pushbuttons and base v not ADA compliant. **change order needed
				9/30/24	17.00	LF	SB 61 (SW corner of the Plaza Frontenac intersection)	439+58	RC	439+65	RC	P #1> PB #1
				9/30/24	35.00	LF	SB 61 (SW corner of the Plaza Frontenac intersection)	439+30	RC	439+65	RC	P #2> PB #1
1170	9028811	PULL BOX, PREFORMED CLASS 2	9/20/24	9/23/24	1.00	EA	SB 67 (Southwest corner of Plaza Frontenac intersection)	439+40	RC			PB #2
1180	9028812	PULL BOX, PREFORMED CLASS 3	9/20/24	9/23/24	1.00	EA	SB 67 (Southwest corner of Plaza Frontenac intersection)	439+70	RC			PB #6
1190	9029100	BASE, CONCRETE	9/25/24	9/30/24	0.44	CUYD	SB 61 (SW corner of the Plaza Frontenac intersection)	439+25	RC			Post #2
				9/30/24	1.93	CUYD	SB 61 (SW corner of the Plaza Frontenac intersection)	439+60	RC			Controller Cabinet Base
				9/30/24	2.75	CUYD	SB 61 (SW corner of the Plaza Frontenac intersection)	439+44	RC			Post #1
			9/26/24	10/1/24	0.44	CUYD	NB 61 (SE corner of the Plaza Frontenac intersection)	439+32	LC			P #6
1360	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	9/17/24	9/20/24	97.00	LF	SB 61/67 (crosses Plaza Frontenac Maill entrance)	439+00	RC	440+00	RC	
1380	9105200	CONDUIT, 2 IN., RIGID, IN TRENCH	9/17/24	9/20/24	1,006.00	LF	SB 61/67 (Clayton intersection> Plaza Frontenac intersection fiber run)	429+00	RC	439+00	RC	
			9/19/24	9/23/24	10.00	LF	Plaza Frontenac intersection	439+55	RC	439+61	RC	CA> PB #6
				9/23/24	13.00	LF	Plaza Frontenac intersection	439+55	RC	439+60	RC	UPS> PB #1
				9/23/24	20.00	LF	Plaza Frontenac intersection	439+35	RC	439+50	RC	UPS> PB #2 (lighting pb)
1460	9109902	MISC. ITS	9/20/24	9/23/24	1.00	EA	SB 67 (Southwest corner of Plaza Frontenac intersection)	439+65	RC			PB #1
5004	9029902	MISC.	9/25/24	9/30/24	1.00	EA	NB 67 (NE corner of Schuetz intersection)	236+50	LC			additional base not on plans. pushbuttons and base w not ADA compliant. **change order needed

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



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DRAINAGE ITEM 2024 2024 Control 17 Oct 1, 2024 SYSTEM \$4,500.00 Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'in applied (if non-zero). Overrun - Total \$0.00	DRAINAGE ITEM 2024 2024 17 Oct 1, 2024 SYSTEM \$4,500.00 Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of ',500.00000 - 500.000 applied (if non-zero).				Material - To		6		SYSTEM	\$0.00 \$0.00	Estimate Exception 2 on the current Payment Estimate.
2024 previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00	2024 previous payment estimates. Price Adjustments of ',500.00000 - 500.000 applied (if non-zero).					al		2024		\$0.00 \$0.00 \$0.00	Estimate Exception 2 on the current Payment Estimate.
Overrun - Total \$0.00	Overrun - Total \$0.00			MISC.		al	15	2024 Sep 3, 2024	SYSTEM	\$0.00 \$0.00 \$0.00 (\$4,500.00)	Estimate Exception 2 on the current Payment Estimate.
				MISC.		Overrun	15 17	2024 Sep 3, 2024 Oct 1,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$4,500.00) \$4,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is
0200 - Total \$0.00				MISC.	Overrun	Overrun - To	15 17	2024 Sep 3, 2024 Oct 1,	SYSTEM	\$0.00 \$0.00 \$0.00 (\$4,500.00) \$4,500.00 \$0.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0260	PAVED APPROACH, 8 IN.	Material		3	Mar 4, 2024	SYSTEM	\$45,922.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thursw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					3	Mar 4, 2024	SYSTEM	(\$45,922.50)	
					4	Mar 18, 2024	SYSTEM	\$118,716.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					4	Mar 18, 2024	SYSTEM	(\$118,716.39)	
					5	Apr 2, 2024	SYSTEM	\$156,124.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	(\$156,124.80)	
					6	Apr 16, 2024	SYSTEM	\$201,310.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thursw1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$201,310.20)	
					7	May 2, 2024	SYSTEM	\$249,029.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$249,029.82)	
					8	May 16, 2024	SYSTEM	\$277,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	(\$277,297.02)	
					9	Jun 3, 2024	SYSTEM	\$277,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$277,297.02)	
					10	Jun 17, 2024	SYSTEM	\$277,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	(\$277,297.02)	
					11	Jul 1, 2024	SYSTEM	\$277,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					11	Jul 1, 2024	SYSTEM	(\$277,297.02)	
					12	Jul 16, 2024	SYSTEM	\$277,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user claspc1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					12	Jul 16, 2024	SYSTEM	(\$277,297.02)	
					13	Aug 2, 2024	SYSTEM	\$277,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					13	Aug 2, 2024	SYSTEM	(\$277,297.02)	
					14	Aug 16, 2024	SYSTEM	\$277,297.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	(\$277,297.02)	
					15	Sep 3, 2024	SYSTEM	\$318,337.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	(\$318,337.70)	
					16	Sep 16, 2024	SYSTEM	\$368,086.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks					
J6S3280	0260	PAVED APPROACH, 8	Material	Туре	16	Sep 16, 2024	SYSTEM	(\$368,086.10)						
		IN.			17	Oct 1, 2024	SYSTEM	\$389,590.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 1 on the current Payment Estimate.					
					17	Oct 1, 2024	SYSTEM	(\$389,590.70)						
				- Total				\$0.00						
			Material - Tot	tal				\$0.00						
	0260 -	Total						\$0.00						
	0270	CONCRETE SIDEWALK, 4 IN.	Material		1	Feb 2, 2024	SYSTEM	\$24,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.					
					1	Feb 2, 2024	SYSTEM	(\$24,244.00)						
					2	Feb 16, 2024	SYSTEM	\$87,261.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user thursw1 overridding Payment Estimate Exception 3 on the current Payment Estimate.					
					2	Feb 16, 2024	SYSTEM	(\$87,261.00)						
					3	Mar 4, 2024	SYSTEM	\$118,128.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thursw1 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
					3	Mar 4, 2024	SYSTEM	(\$118,128.60)						
					4	Mar 18, 2024	SYSTEM	\$124,033.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thursw1 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
										4	Mar 18, 2024	SYSTEM	(\$124,033.00)	
					5	Apr 2, 2024	SYSTEM	\$162,235.86	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
					5	Apr 2, 2024	SYSTEM	(\$162,235.86)						
					6	Apr 16, 2024	SYSTEM	\$182,743.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thursw1 overridding Payment Estimate Exception 8 on the current Payment Estimate.					
					6	Apr 16, 2024	SYSTEM	(\$182,743.50)						
					7	May 2, 2024	SYSTEM	\$209,646.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
					7	May 2, 2024	SYSTEM	(\$209,646.80)						
					8	May 16, 2024	SYSTEM	\$260,895.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.					
					8	May 16, 2024	SYSTEM	(\$260,895.60)						
					9	Jun 3, 2024	SYSTEM	\$97,819.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
					9	Jun 3, 2024	SYSTEM	(\$97,819.90)						
					10	Jun 17, 2024	SYSTEM	\$187,946.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.					
						10	Jun 17, 2024	SYSTEM	(\$187,946.10)					
								1	11	Jul 1, 2024	SYSTEM	\$241,688.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					11	Jul 1, 2024	SYSTEM	(\$241,688.90)						
					12	Jul 16,	SYSTEM	\$261,037.70	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
6S3280	0270	CONCRETE SIDEWALK, 4 IN.	Material			2024			Estimate Item Adjustment (0003) due to user claspc1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					12	Jul 16, 2024	SYSTEM	(\$261,037.70)	
					13	Aug 2, 2024	SYSTEM	\$287,091.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					13	Aug 2, 2024	SYSTEM	(\$287,091.30)	
					14	Aug 16, 2024	SYSTEM	\$301,956.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	(\$301,956.70)	
					15	Sep 3, 2024	SYSTEM	\$351,964.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	(\$351,964.30)	
					16	Sep 16, 2024	SYSTEM	\$452,136.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	(\$452,136.10)	
					17	Oct 1, 2024	SYSTEM	\$521,301.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					17	Oct 1, 2024	SYSTEM	(\$521,301.10)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0.070	Total						\$0.00	
	0270 -							\$0.00	
	0270 -	MISC. CONCRETE	Material		2	Feb 16, 2024	SYSTEM	\$5,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	_	MISC.	Material		2		SYSTEM SYSTEM		Estimate Item Adjustment (0003) due to user thursw1 overridding Payment
	_	MISC.	Material			2024 Feb 16,		\$5,100.00	Estimate Item Adjustment (0003) due to user thursw1 overridding Payment
	_	MISC.	Material		2	2024 Feb 16, 2024 Aug 2,	SYSTEM	\$5,100.00 (\$5,100.00)	Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	_	MISC.	Material		2 13	2024 Feb 16, 2024 Aug 2, 2024 Aug 2,	SYSTEM SYSTEM	\$5,100.00 (\$5,100.00) \$187,000.00	Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
	_	MISC.	Material		2 13 13	2024 Feb 16, 2024 Aug 2, 2024 Aug 2, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM	\$5,100.00 (\$5,100.00) \$187,000.00 (\$187,000.00)	Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment
	_	MISC.	Material		2 13 13 14	2024 Feb 16, 2024 Aug 2, 2024 Aug 2, 2024 Aug 16, Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,100.00 (\$5,100.00) \$187,000.00 (\$187,000.00) \$202,300.00	Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment
	_	MISC.	Material		2 13 13 14 14	2024 Feb 16, 2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$5,100.00 (\$5,100.00) \$187,000.00 (\$187,000.00) \$202,300.00 (\$202,300.00)	Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
	_	MISC.	Material		2 13 13 14 14 15	2024 Feb 16, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,100.00 (\$5,100.00) \$187,000.00 (\$187,000.00) \$202,300.00 (\$202,300.00) \$232,900.00	Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
	_	MISC.	Material		2 13 13 14 14 15 15	2024 Feb 16, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,100.00 (\$5,100.00) \$187,000.00 (\$187,000.00) \$202,300.00 (\$202,300.00) \$232,900.00 (\$232,900.00)	Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	_	MISC.	Material		2 13 13 14 14 15 15 16	2024 Feb 16, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,100.00 (\$5,100.00) \$187,000.00 (\$187,000.00) \$202,300.00 (\$202,300.00) \$232,900.00 (\$232,900.00) \$265,200.00	Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	_	MISC.	Material		2 13 13 14 14 15 15 16 16	2024 Feb 16, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,100.00 (\$5,100.00) \$187,000.00 (\$187,000.00) \$202,300.00 (\$202,300.00) \$232,900.00 (\$232,900.00) \$265,200.00 (\$265,200.00)	Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	_	MISC.	Material	- Total	2 13 13 14 14 15 15 16 16 17	2024 Feb 16, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,100.00 (\$5,100.00) \$187,000.00 (\$187,000.00) \$202,300.00 (\$202,300.00) \$232,900.00 (\$232,900.00) \$265,200.00 (\$265,200.00) \$319,600.00	Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
	0280	MISC.	Material Material - To		2 13 13 14 14 15 15 16 16 17	2024 Feb 16, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16, 2024 Sep 3, 2024 Sep 3, 2024 Sep 16, 2024 Sep 16, 2024 Sep 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$5,100.00 (\$5,100.00) \$187,000.00 (\$187,000.00) \$202,300.00 (\$202,300.00) \$232,900.00 (\$232,900.00) \$265,200.00 (\$265,200.00) (\$319,600.00)	Estimate Item Adjustment (0003) due to user thursw1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0290	CONCRETE CURB (6 IN. HEIGHT AND	Material		1	Feb 2, 2024	SYSTEM	\$1,702.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		UNDER)			1	Feb 2, 2024	SYSTEM	(\$1,702.00)	
					2	Feb 16, 2024	SYSTEM	\$11,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user thursw1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					2	Feb 16, 2024	SYSTEM	(\$11,040.00)	
					3	Mar 4, 2024	SYSTEM	\$5,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thursw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					3	Mar 4, 2024	SYSTEM	(\$5,244.00)	
					4	Mar 18, 2024	SYSTEM	\$5,244.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user thursw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					4	Mar 18, 2024	SYSTEM	(\$5,244.00)	
					5	Apr 2, 2024	SYSTEM	\$43,102.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	(\$43,102.00)	
					6	Apr 16, 2024	SYSTEM	\$43,562.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thursw1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$43,562.00)	
					7	May 2, 2024	SYSTEM	\$45,333.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$45,333.00)	
					8	May 16, 2024	SYSTEM	\$56,511.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	(\$56,511.00)	
					13	Aug 2, 2024	SYSTEM	\$86,986.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					13	Aug 2, 2024	SYSTEM	(\$86,986.00)	
					14	Aug 16, 2024	SYSTEM	\$89,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	(\$89,240.00)	
					15	Sep 3, 2024	SYSTEM	\$89,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	(\$89,240.00)	
					16	Sep 16, 2024	SYSTEM	\$111,945.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	(\$111,945.60)	
					17	Oct 1, 2024	SYSTEM	\$134,964.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					17	Oct 1, 2024	SYSTEM	(\$134,964.00)	
				- Total				\$0.00	
			Material - To					\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0290 -	Total						\$0.00	
	0300	CURB AND GUTTER TYPE B	Material		3	Mar 4, 2024	SYSTEM	\$45,429.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thursw1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					3	Mar 4, 2024	SYSTEM	(\$45,429.00)	
					4	Mar 18, 2024	SYSTEM	\$46,249.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user thursw1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Mar 18, 2024	SYSTEM	(\$46,249.80)	
					5	Apr 2, 2024	SYSTEM	\$50,182.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	(\$50,182.80)	
					6	Apr 16, 2024	SYSTEM	\$80,837.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thursw1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$80,837.40)	
					7	May 2, 2024	SYSTEM	\$144,335.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$144,335.40)	
					8	May 16, 2024	SYSTEM	\$168,674.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	(\$168,674.40)	
					9	Jun 3, 2024	SYSTEM	\$202,304.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$202,304.40)	
					13	Aug 2, 2024	SYSTEM	\$287,610.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					13	Aug 2, 2024	SYSTEM	(\$287,610.60)	
					14	Aug 16, 2024	SYSTEM	\$306,420.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	(\$306,420.60)	
					15	Sep 3, 2024	SYSTEM	\$317,621.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	(\$317,621.10)	
					16	Sep 16, 2024	SYSTEM	\$330,930.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	(\$330,930.60)	
					17	Oct 1, 2024	SYSTEM	\$332,674.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					17	Oct 1, 2024	SYSTEM	(\$332,674.80)	
				- Total				\$0.00	
			Material - To	al				\$0.00	
	0300 -	Total						\$0.00	
	0330	ROCK LINING	Material		17	Oct 1, 2024	SYSTEM	\$1,440.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment



Oct 3, 2024

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
Project	LINE	Description	Adjustment Type	Adjustment	Number	Date	By	Amount	renains												
J6S3280	0330	DOCK LINING	Matarial	Туре					Estimate Evention 9 on the summer Developt Estimate												
3033200	0330	ROCK LINING	Material		17	Oct 1,	SYSTEM	(\$1,440.00)	Estimate Exception 8 on the current Payment Estimate.												
					17	2024	STOTEM	(\$1,440.00)													
				- Total				\$0.00													
			Material - To	tal				\$0.00													
	0330 -	Total						\$0.00													
	0340	MISC. PAVED DRAINAGE	Material		3	Mar 4, 2024	SYSTEM	\$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thursw1 overridding Payment Estimate Exception 14 on the current Payment Estimate.												
					3	Mar 4, 2024	SYSTEM	(\$12,240.00)													
					4	Mar 18, 2024	SYSTEM	\$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user thursw1 overridding Payment Estimate Exception 14 on the current Payment Estimate.												
					4	Mar 18, 2024	SYSTEM	(\$12,240.00)													
					5	Apr 2, 2024	SYSTEM	\$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.												
					5	Apr 2, 2024	SYSTEM	(\$12,240.00)													
					6	Apr 16, 2024	SYSTEM	\$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thursw1 overridding Payment Estimate Exception 16 on the current Payment Estimate.												
					6	Apr 16, 2024	SYSTEM	(\$12,240.00)													
								7	May 2, 2024	SYSTEM	\$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.									
															7	May 2, 2024	SYSTEM	(\$12,240.00)			
									8	May 16, 2024	SYSTEM	\$12,240.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.								
					8	May 16, 2024	SYSTEM	(\$12,240.00)													
					17	Oct 1, 2024	SYSTEM	\$147,517.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.												
					17	Oct 1, 2024	SYSTEM	(\$147,517.50)													
				- Total				\$0.00													
			Material - To	tal				\$0.00													
	0340 -	Total						\$0.00													
	0390	FURN & PLACE CONC MATL FOR FULL	Material		15	Sep 3, 2024	SYSTEM	\$197,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.												
		DEPTH															15	Sep 3, 2024	SYSTEM	(\$197,824.00)	
													1	16	Sep 16, 2024	SYSTEM	\$197,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.			
																16	Sep 16, 2024	SYSTEM	(\$197,824.00)		
		1		1	17	Oct 1, 2024	SYSTEM	\$197,824.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.												
					17	Oct 1, 2024	SYSTEM	(\$197,824.00)													
				- Total				\$0.00													
			Material - To	tal				\$0.00													
	0390 - T	Total						\$0.00													
	0410	TYPE 1 OR 5 AGGREGATE	Material		15	Sep 3, 2024	SYSTEM	\$449.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overridding Payment												



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
16622000	0440		Meterial	Туре					Estimate Evention 40 on the surrent Devenant Estimate
J6S3280	0410	FOR BASE (4 IN. TH	Material		15	Sep 3,	SYSTEM	(\$449.60)	Estimate Exception 10 on the current Payment Estimate.
					10	2024	OTOTEM	(0443.00)	
					16	Sep 16, 2024	SYSTEM	\$449.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	(\$449.60)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0410 -	Total						\$0.00	
	0430	DOWEL BAR (DRILLING, FURNISHING	Material		15	Sep 3, 2024	SYSTEM	\$171.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
		AND INST			15	Sep 3, 2024	SYSTEM	(\$171.00)	
					16	Sep 16, 2024	SYSTEM	\$171.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	(\$171.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0430 -	Total						\$0.00	
	0440	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	Material		15	Sep 3, 2024	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	(\$150.00)	
					16	Sep 16, 2024	SYSTEM	\$150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	(\$150.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
			Overrun	Overrun	15	Sep 3, 2024	SYSTEM	(\$122.00)	
					17	Oct 1, 2024	SYSTEM	\$122.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0440 -							\$0.00	
	0470	CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)	Material		4	Mar 18, 2024	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user thursw1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		FI)			4	Mar 18, 2024	SYSTEM	(\$7,350.00)	
					5	Apr 2, 2024	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	(\$7,350.00)	
					6	Apr 16, 2024	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thursw1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$7,350.00)	
					7	May 2, 2024	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					7	May 2,	SYSTEM	(\$7,350.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	0470	CURVED VANE	Material			2024			
		GRTE AND FRAME(2 FT. X 2 FT)			8	May 16, 2024	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	(\$7,350.00)	
					9	Jun 3, 2024	SYSTEM	\$7,350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$7,350.00)	
					10	Jun 17, 2024	SYSTEM	\$5,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	(\$5,880.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0470 -	Total						\$0.00	
	0730	MISC.	Overrun	Overrun	16	Sep 16, 2024	SYSTEM	(\$6,675.00)	
					17	Oct 1, 2024	SYSTEM	\$6,675.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6675.00000 - 6675.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0730 -	Total		1				\$0.00	
	0750	12 IN. PIPE GROUP A	Material		4	Mar 18, 2024	SYSTEM	\$7,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user thursw1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Mar 18, 2024	SYSTEM	(\$7,475.00)	
					5	Apr 2, 2024	SYSTEM	\$7,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					5	Apr 2, 2024	SYSTEM	(\$7,475.00)	
					6	Apr 16, 2024	SYSTEM	\$7,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thursw1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$7,475.00)	
					7	May 2, 2024	SYSTEM	\$7,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$7,475.00)	
					8	May 16, 2024	SYSTEM	\$7,475.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	(\$7,475.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0750 -	Total						\$0.00	
	0770	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	Material		4	Mar 18, 2024	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user thursw1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
		11/211			4	Mar 18, 2024	SYSTEM	(\$10,500.00)	
					5	Apr 2, 2024	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					5	Apr 2,	SYSTEM	(\$10,500.00)	



ct	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks							
			Туре	Adjustment Type	Number	Date	Ву									
80 (0770	PRECAST	Material			2024										
		CONCRETE DROP INLET 2 FT X 2 FT			6	Apr 16, 2024	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user thursw1 overridding Payment Estimate Exception 19 on the current Payment Estimate.							
					6	Apr 16, 2024	SYSTEM	(\$10,500.00)								
					7	May 2, 2024	SYSTEM	\$10,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.							
					7	May 2, 2024	SYSTEM	(\$10,500.00)								
				- Total				\$0.00								
			Material - To	tal				\$0.00								
	0770 -	Total						\$0.00								
(0790	12 IN. GROUP A FLARED END SECT	Material		4	Mar 18, 2024	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user thursw1 overridding Payment Estimate Exception 18 on the current Payment Estimate.							
					4	Mar 18, 2024	SYSTEM	(\$6,750.00)								
					5	Apr 2, 2024	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 19 on the current Payment Estimate.							
					5	Apr 2, 2024	SYSTEM	(\$6,750.00)								
					6	Apr 16, 2024	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user thursw1 overridding Payment Estimate Exception 20 on the current Payment Estimate.							
												6	Apr 16, 2024	SYSTEM	(\$6,750.00)	
											7	May 2, 2024	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.	
													7	May 2, 2024	SYSTEM	(\$6,750.00)
						8	May 16, 2024	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.						
					8	May 16, 2024	SYSTEM	(\$6,750.00)								
				- Total				\$0.00								
			Material - Tot	tal	_			\$0.00								
			Overrun	Overrun	17	Oct 1, 2024	SYSTEM	(\$1,125.00)								
				Overrun - T	otal			(\$1,125.00)								
			Overrun - To	tal				(\$1,125.00)								
	0790 -	Total						(\$1,125.00)								
(0840	CURB INLET CHECK	Material		1	Feb 2, 2024	SYSTEM	\$350.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
					1	Feb 2, 2024	SYSTEM	(\$350.00)								
				- Total				\$0.00								
			Material - Tot	tal				\$0.00								
	0840 -	Total						\$0.00								
(0870	MGS GUARDRAIL	Construction Stockpile		17	Oct 1, 2024	SYSTEM	(\$14,917.50)	Payment Estimate Item Adjustment generated Stockpile Transaction							
				- Total				(\$14,917.50)								
			Construction	Stockpile - 1	Fotal			(\$14,917.50)								
	C	Construction Stockpile STMI		3	Mar 4, 2024	SYSTEM	\$49,842.00	Payment Estimate Item Adjustment generated Stockpile Transaction								
		3 TIVII	- Total				\$49,842.00									
			Construction	Stockpile S	TMI - Tota			\$49,842.00								



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
280	0870 -	Total						\$34,924.50	
	0880	MGS GUARDRAIL, 8 FT. POSTS, 6	Construction Stockpile STMI		3	Mar 4, 2024	SYSTEM	\$209.75	Payment Estimate Item Adjustment generated Stockpile Transaction
		FT 3 IN	51111	- Total				\$209.75	
			Construction	n Stockpile S1	MI - Total			\$209.75	
	0880 -	Total						\$209.75	
	0890	MGS BRIDGE APP. TRANS SEC (EXT	Construction Stockpile STMI		3	Mar 4, 2024	SYSTEM	\$5,925.00	Payment Estimate Item Adjustment generated Stockpile Transaction
		CURB)	011111	- Total				\$5,925.00	
			Construction	1 Stockpile S1	MI - Total			\$5,925.00	
	0890 -	Total						\$5,925.00	
	0900	MGS VERTICAL CONCRETE BARRIER	Construction Stockpile		17	Oct 1, 2024	SYSTEM	(\$3,780.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		TRANSITION		- Total				(\$3,780.00)	
			Construction	1 Stockpile - 1	otal	_		(\$3,780.00)	
			Construction Stockpile STMI		3	Mar 4, 2024	SYSTEM	\$17,010.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$17,010.00	
			Construction	1 Stockpile S1	MI - Total			\$17,010.00	
	0900 -	Total						\$13,230.00	
	0910	MGS END ANCHOR	Construction Stockpile		17	Oct 1, 2024	SYSTEM	(\$3,960.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,960.00)	
			Construction	1 Stockpile - 1	otal			(\$3,960.00)	
			Construction Stockpile STMI		3	Mar 4, 2024	SYSTEM	\$8,580.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,580.00	
			Construction	1 Stockpile S1	MI - Total			\$8,580.00	
	0910 -							\$4,620.00	
	0920	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		17	Oct 1, 2024	SYSTEM	(\$7,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)							
			0	- Total				(\$7,500.00)	
				- Totai Stockpile - 1			OVOTEN	(\$7,500.00)	
			Construction Construction Stockpile STMI	Stockpile - 1	Fotal 3	Mar 4, 2024	SYSTEM	(\$7,500.00) \$39,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction Stockpile STMI	Stockpile - 1 - Total	3		SYSTEM	(\$7,500.00) \$39,375.00 \$39,375.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	0020	Total	Construction Stockpile STMI	Stockpile - 1	3		SYSTEM	(\$7,500.00) \$39,375.00 \$39,375.00 \$39,375.00	
	0920 -		Construction Stockpile STMI Construction	Stockpile - 1 - Total	3 [MI - Total	2024		(\$7,500.00) \$39,375.00 \$39,375.00 \$39,375.00 \$31,875.00	
	0920 - 0930	TYPE E CRASHWORTHY END TERMINAL	Construction Stockpile STMI Construction	n Stockpile - 1 - Total n Stockpile ST	3		SYSTEM	(\$7,500.00) \$39,375.00 \$39,375.00 \$39,375.00 \$31,875.00 \$46,892.00	
		TYPE E CRASHWORTHY	Construction Stockpile STMI Construction Construction Stockpile STMI	- Total o Stockpile ST	3 TMI - Total 14	2024 Aug 16, 2024		(\$7,500.00) \$39,375.00 \$39,375.00 \$39,375.00 \$31,875.00 \$46,892.00 \$46,892.00	
	0930	TYPE E CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI Construction Construction Stockpile STMI	n Stockpile - 1 - Total n Stockpile ST	3 TMI - Total 14	2024 Aug 16, 2024		(\$7,500.00) \$39,375.00 \$39,375.00 \$39,375.00 \$31,875.00 \$46,892.00 \$46,892.00 \$46,892.00	
		TYPE E CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI Construction Construction Stockpile STMI	- Total o Stockpile ST	3 TMI - Total 14	2024 Aug 16, 2024		(\$7,500.00) \$39,375.00 \$39,375.00 \$39,375.00 \$31,875.00 \$46,892.00 \$46,892.00	
l	0930 0930 -	TYPE E CRASHWORTHY END TERMINAL (MASH) Total POLE	Construction Stockpile STMI Construction Stockpile STMI Construction	- Total o Stockpile ST	3 TMI - Total 14 TMI - Total	2024 Aug 16, 2024 Jun 17, 2024 Jun 17,	SYSTEM	(\$7,500.00) \$39,375.00 \$39,375.00 \$39,375.00 \$31,875.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment
I	0930 0930 -	TYPE E CRASHWORTHY END TERMINAL (MASH) Total POLE FOUNDATION (45 FT. OR 13.5	Construction Stockpile STMI Construction Stockpile STMI Construction	- Total o Stockpile ST	3 TMI - Total 14 TMI - Total 10	2024 Aug 16, 2024 Jun 17, 2024	SYSTEM	(\$7,500.00) \$39,375.00 \$39,375.00 \$31,875.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment
I	0930 0930 -	TYPE E CRASHWORTHY END TERMINAL (MASH) Total POLE FOUNDATION (45 FT. OR 13.5	Construction Stockpile STMI Construction Stockpile STMI Construction Material	- Total - Total - Total - Total Stockpile ST	3 TMI - Total 14 TMI - Total 10	2024 Aug 16, 2024 Jun 17, 2024 Jun 17,	SYSTEM	(\$7,500.00) \$39,375.00 \$39,375.00 \$31,875.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment
	0930 - 0930 - 0980	TYPE E CRASHWORTHY END TERMINAL (MASH) Total POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile STMI Construction Stockpile STMI Construction	- Total - Total - Total - Total Stockpile ST	3 TMI - Total 14 TMI - Total 10	2024 Aug 16, 2024 Jun 17, 2024 Jun 17,	SYSTEM	(\$7,500.00) \$39,375.00 \$39,375.00 \$31,875.00 \$46,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment
	0930 0930 -	TYPE E CRASHWORTHY END TERMINAL (MASH) Total POLE FOUNDATION (45 FT. OR 13.5 M	Construction Stockpile STMI Construction Stockpile STMI Construction Material	- Total - Total - Total - Total Stockpile ST	3 TMI - Total 14 TMI - Total 10	2024 Aug 16, 2024 Jun 17, 2024 Jun 17,	SYSTEM	(\$7,500.00) \$39,375.00 \$39,375.00 \$31,875.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00 \$46,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment
	0930 - 0930 - 0980 -	TYPE E CRASHWORTHY END TERMINAL (MASH) Total POLE FOUNDATION (45 FT. OR 13.5 M Total POST, SIGNAL 8	Construction Stockpile STMI Construction Stockpile STMI Construction Material	- Total - Total - Total - Total Stockpile ST	3 [MI - Total 14 [MI - Total 10 10	2024 Aug 16, 2024 Jun 17, 2024 Jun 17, 2024 Aug 2,	SYSTEM SYSTEM SYSTEM	(\$7,500.00) \$39,375.00 \$39,375.00 \$31,875.00 \$46,892.00 \$2,115.71	Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user colemp1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment



Oct 3, 2024

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks									
J6S3280	1030	POST, SIGNAL 8	Material	Туре		2024			Estimate Item Adjustment (0007) due to user colemp1 overridding Payment									
		FT.			14	Aug 16,	SYSTEM	(\$1,210.00)	Estimate Exception 8 on the current Payment Estimate.									
				- Total		2024		\$0.00										
			Material - Tot					\$0.00										
	1030 -	Total	Waterial - 10					\$0.00										
	1080	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		6	Apr 16, 2024	SYSTEM	\$105.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user thursw1 overridding Payment Estimate Exception 21 on the current Payment Estimate.									
		in the left mind			6	Apr 16, 2024	SYSTEM	(\$105.78)										
					7	May 2, 2024	SYSTEM	\$334.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.									
					7	May 2, 2024	SYSTEM	(\$334.97)	Estimate Exception 14 on the canent Fayment Estimate.									
				- Total		2024		\$0.00										
			Material - Tot					\$0.00										
			Overrun	Overrun	14	Aug 16, 2024	SYSTEM	(\$3,543.63)										
					15	Sep 3, 2024	SYSTEM	\$3,191.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.63000 - 17.63000, 'is applied (if non-zero).									
						17	Oct 1, 2024	SYSTEM	(\$740.46)									
				Overrun - T	otal	-		(\$1,093.06)										
			Overrun - Total Overrun - Total					(\$1,093.06)										
	1080 -	Total						(\$1,093.06)										
	1160	PULL BOX, PREFORMED CLASS 1	Material		6	Apr 16, 2024	SYSTEM	\$1,470.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user thursw1 overridding Payment Estimate Exception 22 on the current Payment Estimate.									
					6	Apr 16, 2024	SYSTEM	(\$1,470.00)										
					7	May 2, 2024	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.									
					7	May 2, 2024	SYSTEM	(\$2,940.00)										
							8	May 16, 2024	SYSTEM	\$2,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.							
									8	May 16, 2024	SYSTEM	(\$2,940.00)						
					9	Jun 3, 2024	SYSTEM	(\$2,940.00)										
					10	Jun 17, 2024	SYSTEM	\$4,410.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.									
					10	Jun 17, 2024	SYSTEM	(\$4,410.00)										
				- Total				\$0.00										
			Material - To					\$0.00										
			Overrun	Overrun	16	Sep 16, 2024	SYSTEM	(\$2,940.00)										
					17	Oct 1, 2024	SYSTEM	\$2,940.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1470.00000 - 1470.00000, 'is applied (if non-zero).									
				Overrun - T	otal			\$0.00										
			Overrun - To	tal				\$0.00										



Oct 3, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1160 -	Total						\$0.00	
	1170	PULL BOX, PREFORMED CLASS 2	Material		6	Apr 16, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user thursw1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$2,400.00)	
					7	May 2, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$2,400.00)	
					8	May 16, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	(\$2,400.00)	
					9	Jun 3, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$2,400.00)	
					10	Jun 17, 2024	SYSTEM	\$2,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	(\$2,400.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1170 -	Total						\$0.00	
	1190	BASE, CONCRETE	Material		6	Apr 16, 2024	SYSTEM	\$1,757.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user thursw1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$1,757.28)	
					7	May 2, 2024	SYSTEM	\$1,757.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$1,757.28)	
					8	May 16, 2024	SYSTEM	\$1,757.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	(\$1,757.28)	
					9	Jun 3, 2024	SYSTEM	\$1,757.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$1,757.28)	
					10	Jun 17, 2024	SYSTEM	\$1,757.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user colemp1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	(\$1,757.28)	
					11	Jul 1, 2024	SYSTEM	\$1,757.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					11	Jul 1, 2024	SYSTEM	(\$1,757.28)	
					12	Jul 16, 2024	SYSTEM	\$1,757.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user claspc1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					12	Jul 16, 2024	SYSTEM	(\$1,757.28)	
					13	Aug 2, 2024	SYSTEM	\$2,677.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6S3280	1190	BASE,	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Estimate Exception 10 on the current Payment Estimate.
		CONCRETE			13	Aug 2, 2024	SYSTEM	(\$2,677.76)	,
					14	Aug 16, 2024	SYSTEM	\$2,677.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	(\$2,677.76)	
					15	Sep 3, 2024	SYSTEM	\$3,598.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	(\$3,598.24)	
					16	Sep 16, 2024	SYSTEM	\$3,598.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					16	Sep 16, 2024	SYSTEM	(\$3,598.24)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1190 -	Total						\$0.00	
	1250	MISC.	Material		9	Jun 3, 2024	SYSTEM	\$1,645.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$1,645.00)	
					10	Jun 17, 2024	SYSTEM	\$8,225.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user colemp1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					10	Jun 17,	SYSTEM	(\$8,225.00)	
						2024	OTOTEM		
				- Total			OTOTEM	\$0.00	
			Material - To	tal		2024		\$0.00 \$0.00	
			Material - To Overrun		12		SYSTEM	\$0.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				tal	12	2024 Jul 16, 2024 Jul 16, 2024	SYSTEM	\$0.00 \$0.00 \$3,290.00 (\$3,290.00)	Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				tal	12 13	2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,290.00 (\$3,290.00) (\$3,290.00)	Estimate Item Adjustment (0001) due to user claspc1 overridding Payment
				tal	12 13 13	2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 2, 2024	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,290.00 (\$3,290.00) (\$3,290.00) (\$8,225.00)	Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				tal	12 13 13 14	2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,290.00 (\$3,290.00) (\$3,290.00) (\$8,225.00) \$9,870.00	Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
				tal	12 13 13 14 16	2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Sep 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,290.00 (\$3,290.00) (\$3,290.00) (\$8,225.00) \$9,870.00 (\$4,935.00)	Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero).
				tal	12 13 13 14	2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,290.00 (\$3,290.00) (\$3,290.00) (\$8,225.00) \$9,870.00	Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000,
				tal	12 13 13 14 16 17	2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Sep 16, 2024 Sep 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,290.00 (\$3,290.00) (\$3,290.00) (\$8,225.00) \$9,870.00 (\$4,935.00)	Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all
				tal Overrun Overrun - T	12 13 13 14 16 17	2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Sep 16, 2024 Sep 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,290.00 (\$3,290.00) (\$3,290.00) (\$3,290.00) (\$4,225.00) \$9,870.00 (\$4,935.00) \$6,580.00 \$0.00	Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all
		Total	Overrun Overrun - To	tal Overrun Overrun - T	12 13 13 14 16 17 0tal	2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Sep 16, 2024 Oct 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,290.00 (\$3,290.00) (\$3,290.00) (\$8,225.00) \$9,870.00 (\$4,935.00) \$6,580.00 \$0.00 \$0.00	Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero).
	1250 - 1270	Total MISC.	Overrun	tal Overrun Overrun - T	12 13 13 14 16 17 0tal	2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Sep 16, 2024 Oct 1, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,290.00 (\$3,290.00) (\$3,290.00) (\$8,225.00) \$9,870.00 (\$4,935.00) \$6,580.00 \$0.00 \$0.00 \$1,116.00	Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all
			Overrun Overrun - To	tal Overrun Overrun - T	12 13 13 14 16 17 0tal 6 6	2024 Jul 16, 2024 Jul 26, 2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Sep 16, 2024 Coct 1, 2024 Coct 1, 2024 Apr 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,290.00 (\$3,290.00) (\$3,290.00) (\$4,225.00) \$9,870.00 (\$4,935.00) \$6,580.00 \$0.00 \$0.00 \$1,116.00	Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero).
			Overrun Overrun - To	tal Overrun Overrun - T	12 13 13 14 16 17 0tal	2024 Jul 16, 2024 Jul 16, 2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Coct 1, 2024 Oct 1, 2024 Aug 16, 2024	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,290.00 (\$3,290.00) (\$3,290.00) (\$8,225.00) \$9,870.00 (\$4,935.00) \$6,580.00 \$0.00 \$0.00 \$1,116.00	Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero).
			Overrun Overrun - To	tal Overrun Overrun - T	12 13 13 14 16 17 0tal 6 6	2024 2024 Jul 16, 2024 Aug 2, 2024 Aug 2, 2024 Aug 16, 2024 Sep 16, 2024 Oct 1, 2024 Aug 16, 2024 Aug 16, 2024 Aug 16, 2024 Aug 16, 2024 Aug 2, 2024 Aug 16, 2024 Aug 2, 2024 Aug 16, 2024 Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$3,290.00 (\$3,290.00) (\$3,290.00) (\$4,225.00) \$9,870.00 (\$4,935.00) \$6,580.00 \$6,580.00 \$0.00 \$0.00 \$1,116.00	Estimate Item Adjustment (0001) due to user claspc1 overridding Payment Estimate Exception 8 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero). Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1645.00000 - 1645.00000, 'is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user thursw1 overridding Payment Estimate Exception 26 on the current Payment Estimate.



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95320 120 Mote: Test sectors 900 120 27.14 PGR 27.14 PG	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
100 21 71 ml mining 6 April 10 927 EM 6054-40 Permet Extinute tion Adjustment generated Stockple Teamsacton 100 - Total -Total -Total 500 (ml mining) 500 (ml mining) 500 (ml mining) 100 - Total -Total 500 (ml mining) 500 (ml mining) 500 (ml mining) 500 (ml mining) 100 - Total -Total -Total -Total 500 (ml mining) 500 (ml mining) 100 - Total -Total -Total -Total -Total 500 (ml mining) 500 (ml mining) 100 - Total -Total	J6S3280	1270	MISC.	Material - To	tal				\$0.00	
POST - 12 GA Boogskie Total Stock Market Construction Slockgie STMI - 7041 Construction Slockgie STMI - 7041 515.64.9 130 ADMENT FOR Construction Slockgie STMI - 7041 519.65.1 599.65.1 131 Construction Slockgie STMI - 7041 519.65.1 599.65.1 131 Construction Slockgie STMI - 7041 519.65.1 599.65.1 130 ZSIN - 7050 Construction Slockgie STMI - 7041 509.65.1 130 Construction Slockgie STMI - 7041 50.42.7.6 97.91EH 53.59.20 130 Construction Slockgie STMI - 7041 50.42.7.6 97.91EH 53.59.20 130 Construction Slockgie STMI - 7041 50.42.7.6 97.91EH 53.59.20 130 Construction Slockgie STMI - 7041 50.42.7.6 97.91EH 53.59.20 130 Construction Slockgie STMI - 7041 50.42.7.6 97.91EH 53.59.20 130 Construction Slockgie STMI - 7041 50.42.7.6 Payment Estmate Item Adjustment generated Slockgie Transaction 130 Construction Slockgie STMI - 7041 Construction Slockgie STMI - 7		1270 -	Total						\$0.00	
Image: Part of tab Total Add.43 130 Contracted Stockpile STM - Total 4,84,44 130 Contracted Stockpile STM - Total 5,85,43 130 Contracted Stockpile STM - Total 59,040 131 Contracted Stockpile STM - Total 59,040 130 Contracted Stockpile STM - Total 59,040 131 Contracted Stockpile STM - Total 59,040 130 Contracted Stockpile STM - Total 59,050 130 Contracted Stockpile STM - Total 51,03,03 130 DRVEN POST Contracted Stockpile STM - Total 52,050 130 Contracted Stockpile STM - Total 52,050 130 DRVEN POST Contracted Stockpile STM - Total 52,050 130 Contracted Stockpile STM - Total 52,050 130 Contracted Stockpile STM - Total 53,750 130 Contracted Stockpile STM - Total <td< td=""><td></td><td>1300</td><td></td><td>Stockpile</td><td></td><td>6</td><td></td><td>SYSTEM</td><td></td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td<>		1300		Stockpile		6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1990 - Total Outcome (Construction) Outcome (Constructin) Outcome (Construction)					- Total				\$6,654.48	
130 0 00000 Protect 00000000000000000000000000000000000				Construction	1 Stockpile S	TMI - Tota				
NHCHOR PROL N PST-12 C Subcluic PST-12 Construction Stackpile STMI - Total Subcluic PST-12 Construction Stackpile STMI - Total Subcluic PST-12 Construction Stackpile STMI - Total Subslation PST-12 Construction Stackpile STMI - Total Subslation PST-12 Construction PST-12 Construction Stackpile STMI - Total Subslation PST-12 Construction PST-12 Construction PST-12 Construction PST-12 Construction PST-12 Construction PST-12 Construction PST-12 Construction PST-12 Construction PST-12 Construction PST-12 Construction PST-12 Construction PST-12 Construction PST-12 Construction PST-12 Construction PST-12 PST-12 PST-12 Construction PST-12 P									\$6,654.48	
Image: Construction Blockpile STMI - Total 4938.51 130 Total 5338.51 130 7.21 N. 753 Construction Blockpile STMI - Total 5338.20 130 7.21 N. 753 Construction Blockpile STMI - Total 5339.20 130 Construction Blockpile STMI - Total 13.539.20 130 Construction Blockpile STMI - Total 13.539.20 130 Construction Blockpile STMI - Total 13.539.20 130 StM Gondrower State Sta		1310	ANCHOR FOR 2	Stockpile		6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Ist0 - Total 0			GA.							
1200 2.2 M. P375 STM Construction Statu				Construction	1 Stockpile S	TMI - Tota				
FOST - 12 GASidedpile Sidedpile2024Mode9274Mode9274Mode9274Mode9274Mode9274										
Image: state in the state		1320		Stockpile		6		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1328 - Total Orientucion 6 Apr 16, VACHOR TOD 2,5 IK PSTGA SYSEN 32,52,52,40 Psymont Estimate Item Adjustment generated Stockpile Transaction 1330 ORVELVEN FOST 2,5 IK PSTGA - Total - Total - SySEN 32,52,52,40 Psymont Estimate Item Adjustment generated Stockpile Transaction 1340 Total - Total - Total - SySEN 35,37,500 Psymont Estimate Item Adjustment generated Stockpile Transaction 1340 SH-FLAT SHEET Construction 6 Apr 16, VATOR SYSEN 55,37,500 Psymont Estimate Item Adjustment generated Stockpile Transaction 1340 SH-FLAT SHEET Construction 6 Apr 16, VATOR SYSEN 55,37,500 Psymont Estimate Item Adjustment generated Stockpile Transaction 1340 CONDUT 2, IK, VENERY Overrun 13 Apr 2, VATOR SYSEN (36,297,00) Uhit proce based on averaged overrun adjustments for installed quantity on all septiled (From zero). 1340 CONDUT 2, IK, VENERY Overrun - Total VENERY Stot Stot Stot Stot Uhit proce based on averaged overrun adjustments for installed quantity on all septiled (From zero). 1340 CONDUT 2, IK, VENERY Overrun - Total VENERY Stot Stot Uhit proce based on averaged overrun adjustments of '1,00000'-37,00000', tre septiled (From zero). 1340										
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RiGiD, IN TRENCH RiGiD, IN TRENCH Part (2024) Part (2024)<		1360 -	Total						\$0.00	
1 1 2024 1 1 1 1 2024 1 </td <td></td> <td>1380</td> <td>RIGID, IN</td> <td>Material</td> <td></td> <td>6</td> <td></td> <td>SYSTEM</td> <td>\$290.70</td> <td>Estimate Item Adjustment (0023) due to user thursw1 overridding Payment</td>		1380	RIGID, IN	Material		6		SYSTEM	\$290.70	Estimate Item Adjustment (0023) due to user thursw1 overridding Payment
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Image: Second						7		SYSTEM	\$290.70	Estimate Item Adjustment (0015) due to user colemp1 overridding Payment
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Overrun - Total (\$198.90) 1380 - Total (\$198.90)				Overrun	Overrun	17		SYSTEM	(\$198.90)	
1380 - Total (\$198.90)					Overrun - T	otal			(\$198.90)	
				Overrun - To	tal				(\$198.90)	
1410 MISC ITS Motorial 6 Apr 16 SVSTEM 8520.00 This adjustment effects the original austem generated Material Development									(0.100.00)	
1410 MISC. ITS Material 6 Apr 16, SYSTEM \$530.00 This adjustment offsets the original system-generated Material Payment		1380 -	Total						(\$198.90)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1410	MISC. ITS	Material			2024			Estimate Item Adjustment (0024) due to user thursw1 overridding Payment Estimate Exception 28 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$530.00)	
					7	May 2, 2024	SYSTEM	\$530.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$530.00)	
				- Total				\$0.00	
			Material - To				0.07514	\$0.00	
			Overrun	Overrun		Jul 1, 2024	SYSTEM	(\$2,120.00)	
					13	Aug 2, 2024	SYSTEM	(\$3,710.00)	
					14	Aug 16, 2024	SYSTEM	\$3,710.00	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).
					16	Sep 16, 2024	SYSTEM	(\$1,590.00)	
					17	Oct 1, 2024	SYSTEM	\$3,710.00	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 - To	tal				\$0.00	
	1410 -	Total						\$0.00	
	1420	MISC. ITS	Material		6	Apr 16, 2024	SYSTEM	\$2,698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user thursw1 overridding Payment Estimate Exception 29 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$2,698.00)	
					7	May 2, 2024	SYSTEM	\$2,698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overridding Payment Estimate Exception 22 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$2,698.00)	
					8	May 16, 2024	SYSTEM	\$2,698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	(\$2,698.00)	
					9	Jun 3, 2024	SYSTEM	\$2,698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$2,698.00)	
					10	Jun 17, 2024	SYSTEM	\$2,698.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	(\$2,698.00)	
					11	Jul 1, 2024	SYSTEM	\$4,686.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user colemp1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					11	Jul 1, 2024	SYSTEM	(\$4,686.00)	
					12	Jul 16, 2024	SYSTEM	\$4,686.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user claspc1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					12	Jul 16, 2024	SYSTEM	(\$4,686.00)	
					13	Aug 2, 2024	SYSTEM	\$4,686.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Aug 2,	SYSTEM	(\$4,686.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1420	MISC. ITS	Material			2024			
					14	Aug 16, 2024	SYSTEM	\$4,686.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	(\$4,686.00)	
					15	Sep 3, 2024	SYSTEM	\$4,686.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					15	Sep 3, 2024	SYSTEM	(\$4,686.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	1420 -	Total						\$0.00	
	1460	MISC. ITS	Material		6	Apr 16, 2024	SYSTEM	\$2,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user thursw1 overridding Payment Estimate Exception 30 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$2,725.00)	
					7	May 2, 2024	SYSTEM	\$2,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overridding Payment Estimate Exception 23 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$2,725.00)	
					8	May 16, 2024	SYSTEM	\$2,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user colemp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	(\$2,725.00)	
					9	Jun 3, 2024	SYSTEM	\$2,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$2,725.00)	
					10	Jun 17, 2024	SYSTEM	\$2,725.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user colemp1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					10	Jun 17, 2024	SYSTEM	(\$2,725.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1460 -	Total						\$0.00	
	1490	MISC. ITS	Material		6	Apr 16, 2024	SYSTEM	\$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user thursw1 overridding Payment Estimate Exception 31 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$104.00)	
					7	May 2, 2024	SYSTEM	\$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user colemp1 overridding Payment Estimate Exception 24 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$104.00)	
					8	May 16, 2024	SYSTEM	\$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user colemp1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	(\$104.00)	
					9	Jun 3, 2024	SYSTEM	\$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$104.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	



Oct 3, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	1490 -	- Total						\$0.00	
	1500	MISC. ITS	Material		6	Apr 16, 2024	SYSTEM	\$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user thursw1 overridding Payment Estimate Exception 32 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$104.00)	
					7	May 2, 2024	SYSTEM	\$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user colemp1 overridding Payment Estimate Exception 25 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$104.00)	
					8	May 16, 2024	SYSTEM	\$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user colemp1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	(\$104.00)	
					9	Jun 3, 2024	SYSTEM	\$104.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user colemp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					9	Jun 3, 2024	SYSTEM	(\$104.00)	
				- Total				\$0.00	
			Material - To					\$0.00	
	1500 -	- Total						\$0.00	
	1510	MISC. ITS	Material		6	Apr 16, 2024	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user thursw1 overridding Payment Estimate Exception 33 on the current Payment Estimate.
					6	Apr 16, 2024	SYSTEM	(\$1,150.00)	
					7	May 2, 2024	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overridding Payment Estimate Exception 26 on the current Payment Estimate.
					7	May 2, 2024	SYSTEM	(\$1,150.00)	
					8	May 16, 2024	SYSTEM	\$1,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user colemp1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					8	May 16, 2024	SYSTEM	(\$1,150.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1510 -	- Total						\$0.00	
	1530	MISC. ITS	Material		11	Jul 1, 2024	SYSTEM	\$13,700.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user colemp1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					11	Jul 1, 2024	SYSTEM	(\$13,700.40)	
					12	Jul 16, 2024	SYSTEM	\$13,700.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user claspc1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					12	Jul 16, 2024	SYSTEM	(\$13,700.40)	
					13	Aug 2, 2024	SYSTEM	\$13,700.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user colemp1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					13	Aug 2, 2024	SYSTEM	(\$13,700.40)	
					14	Aug 16, 2024	SYSTEM	\$13,700.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user colemp1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					14	Aug 16, 2024	SYSTEM	(\$13,700.40)	
					15	Sep 3, 2024	SYSTEM	\$13,700.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user colemp1 overridding Payment Estimate Exception 18 on the current Payment Estimate.



Type Adjustment Number Date By Type										
Image: state in the s	Project	Line	Description		Adjustment				Amount	Remarks
	683280	1530	MISC. ITS	Material		15		SYSTEM	(\$13,700.40)	
Image: state in the state i						16		SYSTEM	\$13,700.40	Estimate Item Adjustment (0019) due to user colemp1 overridding Payment
						16		SYSTEM	(\$13,700.40)	
Image: Second S						17		SYSTEM	\$13,700.40	Estimate Item Adjustment (0024) due to user colemp1 overridding Payment
Index Index <th< td=""><td></td><td></td><td></td><td></td><td>17</td><td></td><td>SYSTEM</td><td>(\$13,700.40)</td><td></td></th<>						17		SYSTEM	(\$13,700.40)	
Internal -Total Unitary 1 3,41, 2,202, 1 SYSTEM 98,9318.00 Internal Interna					- Total				\$0.00	
Image: Process of the state in the				Material - To						
Image: second						11		SYSTEM		
Sign - Total Second Parameter - Second Par						14	Aug 16,	SYSTEM	\$9,319.80	previous payment estimates. Price Adjustments of ',2.94000 - 2.94000, 'is
1530 - Total MISC, ITS Misc, ITS Misc, ITS Misc, ITS Misc, ITS Number of the initial status in a diustment officies the original system-generated Material Payment Estimate Exception 34 on the current Payment Estimate. 1540 MISC, ITS Misc, ITS Misc, ITS Number of the initial initialial initial initial initial initialinitial i					Overrun - T	otal			\$0.00	
1540 MiSC. ITS Material									\$0.00	
Figure		1530 -	Total						\$0.00	
$ \begin{array}{c c c c } & & & & & & & & & &$		1540	MISC. ITS	Material		6		SYSTEM	\$592.20	Estimate Item Adjustment (0030) due to user thursw1 overridding Payment
$ \begin{array}{c c c c } & c c $						6		SYSTEM	(\$592.20)	
Image: Second						7		SYSTEM	\$1,908.20	Estimate Item Adjustment (0022) due to user colemp1 overridding Payment
Inderial - Total S0.00 5003 MISC. Material - Total \$0.00 5003 MISC. Material - Total \$100 - 100 + 100						7		SYSTEM	(\$1,908.20)	
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		5004 -	Total						(\$1,483.02)	



Oct 3, 2024

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3280	- Total							\$152,807.52	
Overall -	Total						\$152,807.52		



There are no contract adjustments to display for this contract.