

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 3, 2024

| Progress Estim | ate Number | Number Contract ID 231215-F04 Prime Contractor J M Scheidle, | | Pay Period Start Pay Period End | August 16, 2024 September 1, 202 | Original Contract Amount Net Change Order Amount Current Contract Amount | t \$0.00 | |
|-------------------|--|---|--------------------|------------------------------------|-------------------------------------|--|----------|--|
| Approval Date | | | | | | | By User | |
| September 3, 2024 | | | Generated and Ap | oproved (and should b | oe considered Draf | t) at the Project Office Level by | peppet1 | |
| September 3, 2024 | | Re | eviewed and Approv | ed (and should be co | nsidered Draft) at t | he Resident Engineer Level by | REDHAC | |
| September 4, 2024 | | | Re | eviewed and Approve | d at the Central Of | fice Controllers Office Level by | ramses1 | |
| Original Comp | iginal Completion Date Current Completion Date Actual Completion Date % of Current Contract Amount | | | | | | | |
| November 1 | r 1, 2024 November 1, 2024 July 12, 2024 95.52% | | | | | | | |

| | Contract Informational Date | tes | Milestones |
|------------------------|-----------------------------|--------------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | January 3, 2024 | January 3, 2024 | |
| Letting Date | December 15, 2023 | December 15, 2023 | |
| Notice to Proceed Date | February 5, 2024 | February 5, 2024 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

| Contract Total Pay | y For Estimate No. 10 | | | | |
|---------------------------|----------------------------|---------------|---------------|--------------|--|
| | | This Estimate | Previous | To Date | |
| 231215-F04 | | | | | |
| | Total Posted Items Pay | \$0.00 | \$906,112.85 | \$906,112.85 | |
| | Gross Item Adjustments | \$2,695.22 | (\$12,239.49) | (\$9,544.27) | |
| | Incentive | \$0.00 | \$7,672.72 | \$7,672.72 | |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 | |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 | |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | |
| | - | | \$901,546.08 | \$904,241.30 | |
| Contract Total Pay | yable This Estimate: | \$2,695.22 | | | |

Items Paid This Estimate Period

No Data Available Contract Adjustments This Estimate

| | | stments Exist on Contract ments This Estimate | | | | | | |
|-------------------|-------------|--|--------------------------|--|---|------------------------|---------------------------------------|----------------------|
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JSL0040 | 0130 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Results have been sent to the contractor and put into eprojects. | | | (\$731.76) |
| | 0130 | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Partial Payment for Pending Samples | Paying original 20% back from pending results | | | \$1,547.58 |
| | 0140 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Retroreflectivity Adjustment | Results have been sent to the contractor and put into eprojects. | | | \$313.58 |
| | 0140 | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Other Item Adjustment | Partial Payment for Pending Samples | Paying original 20% back from pending results | | | \$1,565.82 |
| | 0170 | MGS GUARDRAIL | Material | | | -363 | \$30.00 | (\$10,890.00) |
| | 0170 | MGS GUARDRAIL | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 363 | \$30.00 | \$10,890.00 |
| | 0180 | MGS BRIDGE APPROACH | Material | | | -3 | \$3,000.00 | (\$9,000.00) |

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Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 3, 2024

| Prog | | timate Number 10 | | | | Pay Period Start Pay Period End | August 16, 2024 September 1, 2024 | Net CI | al Contract A nange Order nt Contract A | \$948,648.94 \$0.00 \$948,648.94 | |
|-------------------|-------------|--|-----------------------|-------------------|----------------------------|---|--|------------------------------|---|--|-------------------|
| Project Number | Line No. | Item Descri | ption | Adjustmer Type | Other Item Adjustment Type | | Comments | | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| JSL0040 | | TRANSITION (REGULAR | | | | | | | | | |
| | 0180 | MGS BRIDGE A TRANSITION (REGULAR | SECTION | Materia | al | generated Ma Adjustmer overridding Payn | nt offsets the original s sterial Payment Estima nt (0002) due to user p nent Estimate Excepti ne current Payment Es | te Item eppet1 on 3 on | 3 | \$3,000.00 | \$9,000.00 |
| | 0190 | MGS HEIGHT A | ND BLOCK RANSITION | Materia | al | | | | -1 | \$1,100.00 | (\$1,100.00) |
| | 0190 | MGS HEIGHT A TF | ND BLOCK RANSITION | Materia | al | generated Ma Adjustmer overridding Payn | nt offsets the original s iterial Payment Estima nt (0003) due to user p nent Estimate Excepti ne current Payment Es | te Item eppet1 on 4 on | 1 | \$1,100.00 | \$1,100.00 |
| | 0200 | TYPE A CRAS END TERMIN | | Materia | al | | | | -5 | \$3,100.00 | (\$15,500.00) |
| | 0200 | TYPE A CRAS END TERMIN | | Materia | al | generated Ma Adjustmer overridding Payn | nt offsets the original s iterial Payment Estima nt (0004) due to user p nent Estimate Excepti ne current Payment Es | te Item eppet1 on 5 on | 5 | \$3,100.00 | \$15,500.00 |
| Total | | | | | | | | | | | \$2,695.22 |

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

| | | | | | Con | tract Project Informat | ion |
|-------------------|----------------------------|------------------------|-------|-----------|-------------------------|------------------------|------------------|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| JSL0040 | FAS- S503 (054) | Resurface | С | JEFFERSON | from Route B to Route Y | | |
| Totals by . | Job Numbe | ers | | | | | |
| JSL0040 | | | | | This Estimate | Previous | To Date |

| Totals by Job Numbers | | | | |
|-----------------------|----------------|---------------|---------------|--------------|
| JSL0040 | | This Estimate | Previous | To Date |
| Posted Item | Pay | \$0.00 | \$906,112.85 | \$906,112.85 |
| Gross Item A | djustments | \$2,695.22 | (\$12,239.49) | (\$9,544.27) |
| | Gross Item Pay | \$2,695.22 | \$893,873.36 | \$896,568.58 |
| | | 40.00 | 47.070.70 | 47.070.70 |
| Incentive | | \$0.00 | \$7,672.72 | \$7,672.72 |
| Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| Liquidated D | amages | \$0.00 | \$0.00 | \$0.00 |
| Other Contra | ct Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | | | | |

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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 JSL0040, Item 6061060, Project Item Line Number 0170, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient. | Working with STL materials to resolve. | peppet1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0040, Item 6061060, Project Item Line Number 0170, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient. | Working with STL materials to resolve. | peppet1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0040, Item 6061069, Project Item Line Number 0180, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient. | Working with STL materials to resolve. | peppet1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0040, Item 6061074, Project Item Line Number 0190, Material Set 606107496, Material 1040GRTS - Transition Section, Acceptance Action Generic 1040GRTS is insufficient. | Working with STL materials to resolve. | peppet1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0040, Item 6063014, Project Item Line Number 0200, Material Set 606301496, Material 1040GRCWA - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCWA is insufficient. | Working with STL materials to resolve. | peppet1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0040, Item 6206000C, Project Item Line Number 0130, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | Sample record forthcoming | peppet1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project JSL0040, Item 6206001C, Project Item Line Number 0140, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient. | Sample record forthcoming | peppet1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 231215-F04, Contract Project JSL0040, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6200015, Minor Item. | CO Forthcoming. | peppet1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 231215-F04, Contract Project JSL0040, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6206000C, Minor Item. | CO Forthcoming. | peppet1 | Acknowledged |

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

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Posted Q ontract ONTRACT | Project No. | Category | Line No. | Item Code | eport Generated date and can differ from the posted ame Description | Bid Quantity | Net Change Order | Total Current Quantity | as Gene Unit | Total Posted Approved Qty | Unit Price | Total Value POSTE To Date (See repor- generated date) |
|--------------------------------|----------------|------------|-------------|----------------|--|-----------------|------------------------|------------------------------|-----------------|------------------------------------|-------------|---|
| 5-F04 | JSL0040 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,400.00 | \$2,400. |
| | | 0001 | 0020 | 2159910 | MISC.SHAPING SLOPES CLASS III - MODIFIED MATERIAL REQUIREMENTS | 11.00 | 0.00 | 11.00 | 100F | 11.00 | \$1,200.00 | \$13,200. |
| | | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 67.00 | 0.00 | 67.00 | TONS | 16.00 | \$65.00 | \$1,040. |
| | | 0001 | 0040 | 4019910 | MISC.BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2LT) | 5,377.90 | 0.00 | 5,377.90 | TONS | 5,164.71 | \$91.00 | \$469,988 |
| | | 0001 | 0050 | 4071005 | TACK COAT | 5,326.00 | 0.00 | 5,326.00 | GAL | 5,164.00 | \$3.00 | \$15,492 |
| | | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,775.00 | \$3,550 |
| | | 0001 | 0070 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 966.30 | 0.00 | 966.30 | TONS | 966.30 | \$100.00 | \$96,630 |
| | | 0001 | 0800 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 5,915.60 | 0.00 | 5,915.60 | SQYD | 5,915.60 | \$12.50 | \$73,945 |
| | | 0001 | 0090 | 6169901 | MISC.TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$9,000.00 | \$9,000 |
| | | 0001 | 0100 | 6169902 | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED | 6.00 | 0.00 | 6.00 | EA | 2.00 | \$3,600.00 | \$7,200 |
| | | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | -1.00 | 0.00 | LS | 0.00 | \$73,000.00 | \$0 |
| | | 0001 | 0111 | 6181000 | MOBILIZATION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$44,541.00 | \$44,541 |
| | | 0001 | 0120 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 22.00 | 0.00 | 22.00 | LF | 26.00 | \$52.00 | \$1,352 |
| | | 0001 | 0130 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 48,362.00 | 0.00 | 48,362.00 | LF | 48,870.00 | \$0.16 | \$7,819 |
| | | 0001 | 0140 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 48,932.00 | 0.00 | 48,932.00 | LF | 42,844.00 | \$0.16 | \$6,855 |
| | | 0001 | 0150 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,348.00 | 0.00 | 2,348.00 | SQYD | 2,348.00 | \$12.50 | \$29,350 |
| | | 0001 | 0160 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$2,500.00 | \$2,500 |
| | | 0010 | 0170 | 6061060 | MGS GUARDRAIL | 363.00 | 0.00 | 363.00 | LF | 363.00 | \$30.00 | \$10,890 |
| | | 0010 | 0180 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$3,000.00 | \$12,000 |
| | | 0010 | 0190 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,100.00 | \$1,100 |
| | | 0010 | 0200 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$3,100.00 | \$15,500 |
| | | 0040 | 0210 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$350.00 | \$1,750 |
| | | 0040 | 0220 | 9031250A | U-CHANNEL POST, 3 LB | 209.00 | 0.00 | 209.00 | LF | 209.00 | \$24.00 | \$5,016 |
| | | 0040 | 0230 | 9031270A | 2 IN. PSST POST - 12 GA. | 591.00 | 0.00 | 591.00 | LF | 591.00 | \$25.00 | \$14,775 |
| | | 0040 | 0240 | 9031271A | DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. | 54.00 | 0.00 | 54.00 | EA | 54.00 | \$135.00 | \$7,290 |
| | | 0040 | 0250 | 9031272A | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$150.00 | \$750 |
| | | 0040 | 0260 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 128.00 | 0.00 | 128.00 | LF | 128.00 | \$25.00 | \$3,200 |
| | | 0040 | 0270 | 9031281A | DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 9.00 | 0.00 | 9.00 | EA | 9.00 | \$135.00 | \$1,21 |
| | | 0040 | 0280 | 9035004A | SH-FLAT SHEET | 167.00 | 0.00 | 167.00 | SQFT | 167.00 | \$25.00 | \$4,175 |
| | | 0040 | 0290 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 562.00 | 0.00 | 562.00 | SQFT | 562.00 | \$30.00 | \$16,860 |
| | | 0040 | 0300 | 9035071A | STF-STRUCTURAL FLUORESCENT | 72.00 | 0.00 | 72.00 | SQFT | 72.00 | \$35.00 | \$2,520 |
| | | 0001 | 5001 | 6189901 | MISC.Contract Bond. | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$28,459.00 | \$28,459 |
| | Project J | SL0040 - T | otal Valu | e Posted to D | Date as of Report Generated Date | | | | | | | \$910,362 |
| 5-F04 Ove | rall - Total | Value Post | ted to Da | ite as of Repo | ort Generated Date | | | | | | | \$910,362 |

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

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

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

No Data Available

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| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------------|-----------------------------|----------------|-----------------|------------|---------------|--|
| JSL0040 | 0020 | MISC. SHAPING SLOPES | Material | 71 | 6 | Jul 1, 2024 | SYSTEM | \$13,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2024 | SYSTEM | (\$13,200.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | 1 | | | | \$0.00 | |
| | 0020 - | Total | | | | | | \$0.00 | |
| | 0040 | MISC. | Other Item Adjustment | ACAD | 5 | Jun 17, 2024 | BOWMAM2 | (\$2,626.07) | 06-02-2024 to 06-15-2024 3183.12 Tons Base 598.75 Current 580.0 Diff -18.75 Total - \$ 2626.07 |
| | | | | | 6 | Jul 1, 2024 | peppet1 | (\$1,634.81) | Current Index 580 Base Index 598.75 Difference -18.75 |
| | | | | ACAD - Tota | al | | | (\$4,260.88) | |
| | | | | FUEL | | Jun 17, 2024 | BOWMAM2 | (\$4,575.93) | 06-02-2024 to 06-15-2024 3183.12 Tons Base 4.025 Current 3.592 Diff -0.433 Factor 3.32 Total -\$ 4575.93 |
| | | | | FUEL - Tota | ıl | | | (\$4,575.93) | |
| | | | Other Item Ad | justment - To | tal | | | (\$8,836.81) | |
| | 0040 - | Total | | | | | | (\$8,836.81) | |
| | 0050 | TACK COAT | Material | | 5 | Jun 17, 2024 | SYSTEM | \$9,579.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | Total | 5 | Jun 17, 2024 | SYSTEM | (\$9,579.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 0050 - | | | | | | | \$0.00 | |
| | 0060 | TRUCK OR TRAILER MOUNTED ATTEN (TMA) | Material | | 8 | Aug 2, 2024 | SYSTEM | \$3,550.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate. |
| | | / TEN (TWO) | | | 8 | Aug 2, 2024 | SYSTEM | (\$3,550.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0060 - | Total | | | | | | \$0.00 | |
| | 0090 | MISC. | Material | | 5 | Jun 17, 2024 | SYSTEM | \$6,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Jun 17, 2024 | SYSTEM | (\$6,750.00) | |
| | | | | - Total | | 2027 | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0090 - | Total | - Tota | | | | | \$0.00 | |
| | 0100 | MISC. TRAFFIC | Material | | 3 | May 15, | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment |
| | 0100 | CONTROL DEVICES | wateridi | | | 2024 | | | Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | May 15, 2024 | SYSTEM | (\$7,200.00) | |
| | | | | | 4 | Jun 3, 2024 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | Jun 3, 2024 | SYSTEM | (\$7,200.00) | |
| | | | | | 5 | Jun 17, 2024 | SYSTEM | \$7,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bownam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. |



| Second Property Seco | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---|---------|--------|---------------|--------------------|-----------------------------|----------------|-----------------|------------|---------------|---|--|
| State Total State Stat | SL0040 | 0100 | | Material | Туре | 5 | | SYSTEM | (\$7,200.00) | | |
| 100 - Total | | | | | - Total | | | | \$0.00 | | |
| 1912 PRET THERMON Community Total 1/16 2004 | | | | Material - Tota | ıl | | | | \$0.00 | | |
| PVINT MARK, 26 N. WHITE Other item Application Overrum - Total (\$200.00) | | 0100 - | Total | | | | | | \$0.00 | | |
| Control Cont | | 0120 | PVMT MARK, 24 | Overrun | Overrun | 7 | | SYSTEM | (\$208.00) | | |
| 10120 Total 10130 W. M. W. W. W. W. 10 2024 | | | IN WHIT | | Overrun - To | Total | | | (\$208.00) | | |
| OTION A. N. WATE Other item PPPS 7 2014 2024 | | | | Overrun - Tota | al | | | | (\$208.00) | | |
| VALTERIONS Adjustment 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original 20% back from pending results 10 Sep 3, pappett \$1,547.55 Paying original | | 0120 - | Total | | | | | | (\$208.00) | | |
| 10 Sep 3, peppet1 \$1,547.55 Paying original 20% back from pending results | | 0130 | WATERBORNE | | PPPS | | 2024 | peppet1 | , , , | · | |
| REFL 10 Sep 3 2024 Peppett (3731.76) Results have been sent to the contractor and put into eprojects. | | | | | | | | peppet1 | | Paying original 20% back from pending results | |
| REFL - Total | | | | | | | | | | | |
| Other Item Adjustment -Total Cast | | | | | | | | peppet1 | ` ′ | Results have been sent to the contractor and put into eprojects. | |
| Overrun Overrun Total Coverrun Total Co | | | | | | | | | | | |
| 100 - Total 1 | | | | | | | | | | | |
| 1013 - Total 1013 - Total 1014 1015 - Total | | | | Overrun | | | | SYSTEM | | | |
| Other Item Adjustment - Total | | | | | | | | | | | |
| Other Item Adjustment PPPS 7 Jul 16, 2024 Sp3, peppet1 \$1,565.82, Withholding from amount 7829.12 until retroreflectivity numbers are sent 10 marks and 10 marks | | | | Overrun - Tota | al | | | | | | |
| VATERBORNE Palement Palemen | | | | | | | | | | | |
| PPPS - Total S0.00 | | | WATERBORNE | | PPPS | | 2024 | | , , , | , | |
| REFL 10 Sep 3, peppet1 \$313.58 Results have been sent to the contractor and put into eprojects. | | | MARKING | | | 10 | Sep 3, 2024 | peppet1 | \$1,565.82 | Paying original 20% back from pending results | |
| 2024 S313.58 | | | | | PPPS - Tota | ıl | | | \$0.00 | | |
| Other Item Adjustment - Total | | | | | REFL | 10 | | peppet1 | \$313.58 | Results have been sent to the contractor and put into eprojects. | |
| 1010 - Total | | | | | REFL - Total | | | | \$313.58 | | |
| MGS GUARDRAIL Material | | | | Other Item Ad | justment - To | tal | | | \$313.58 | | |
| GUARDRAIL 2024 SYSTEM Estimate Exception 2 on the current Payment Estimate. | | 0140 - | Total | | | | | | \$313.58 | | |
| 2024 | | 0170 | | Material | | 6 | | SYSTEM | \$10,890.00 | Estimate Item Adjustment (0002) due to user peppet1 overridding Payment | |
| Estimate Item Adjustment (0003) due to user peppert overridding Payment Estimate Exception 1 on the current Payment Estimate. 7 Jul 16, 2024 SYSTEM (\$10,890.00) 8 Aug 2, 2024 \$10,890.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bownam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 8 Aug 2, SYSTEM (\$10,890.00) 9 Aug 16, 2024 \$10,890.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bownam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 9 Aug 16, 2024 \$10,890.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 10 Sep 3, 2024 \$10,890.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. 10 Sep 3, 2024 \$10,890.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peppet 1 overridding Payment Estimate Item Adjustment (0001) due to user peppet 1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | 6 | | SYSTEM | (\$10,890.00) | | |
| 7 Jul 16, 2024 SYSTEM (\$10,890.00) 8 Aug 2, 2024 SYSTEM \$10,890.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 8 Aug 2, 2024 SYSTEM (\$10,890.00) 9 Aug 16, 2024 SYSTEM \$10,890.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 9 Aug 16, 2024 SYSTEM (\$10,890.00) 10 Sep 3, 2024 SYSTEM \$10,890.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Item Adjustment (0001) due to user peppet1 overridding Payment Item Adjustment (0001) due to user peppet1 overridding Payment Item Adjustment (0001) due to user peppet1 overridding Payment Item Adjustment (0001) due to user peppet1 overridding Payment Item Adjustment (0001) due to user peppet1 overridding Payment Item Adjustment (0001) due to user peppet1 overridding Payment Item Adjustment (0001) due to user peppet1 overridding Payment Item Adjustment (0001) due to user peppet1 overridding Payment Item Adjustment (0001) due to user peppet1 overridding Payment Item Adjustment (0001) due to user peppet1 overridding Payment Item Adjustment (0001) due to user peppet1 overridding Payment Item Adjustment (0001) due to user peppet1 overridding Payment Item Adjustment (0001) due to user peppet1 | | | | | | 7 | | SYSTEM | \$10,890.00 | Estimate Item Adjustment (0003) due to user peppet1 overridding Payment | |
| Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 8 Aug 2, 2024 \$\frac{10,890.00}{2024}\$ \$\fra | | | | | | 7 | | SYSTEM | (\$10,890.00) | | |
| 9 Aug 16, 2024 \$10,890.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 9 Aug 16, 2024 \$10,890.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 10 Sep 3, 2024 \$10,890.00 System (\$10,890.00) Estimate Exception 1 on the current Payment Estimate. | | | | | | 8 | | SYSTEM | \$10,890.00 | Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment | |
| Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment Estimate Exception 1 on the current Payment Estimate. 9 Aug 16, 2024 (\$10,890.00) 10 Sep 3, 2024 \$\$10,890.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 10 Sep 3, 2024 \$\$10,890.00 \$\$10,890.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | 8 | | SYSTEM | (\$10,890.00) | - | |
| 2024 10 Sep 3, 2024 10 \$0.00 | | | | | | 9 | Aug 16, 2024 | SYSTEM | \$10,890.00 | Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment | |
| Estimate Item Adjustment (0001) due to user peppet1 overridding Payment Estimate Exception 1 on the current Payment Estimate. 10 Sep 3, 2024 (\$10,890.00) - Total \$0.00 | | | | | | 9 | | SYSTEM | (\$10,890.00) | | |
| - Total \$0.00 | | | | | | 10 | | SYSTEM | \$10,890.00 | Estimate Item Adjustment (0001) due to user peppet1 overridding Payment | |
| | | | | | | 10 | | SYSTEM | (\$10,890.00) | | |
| Material - Total \$0.00 | | | | - Total | | | | \$0.00 | | | |
| | | | | Material - Tota | ıl | | | | \$0.00 | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|------------|---------------|--|--|--|--|--|--|--|---|-----------------|--------|------------|--|----------------|--------|--------------|--|
| JSL0040 | 0170 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 0180 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material | | 6 | Jul 1, 2024 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peppet1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | COND) | | | 6 | Jul 1, 2024 | SYSTEM | (\$9,000.00) | | | | | | | | | | | | | | | | |
| | | | | | 7 | Jul 16, 2024 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peppet1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 7 | Jul 16, 2024 | SYSTEM | (\$9,000.00) | | | | | | | | | | | | | | | | |
| | | | | | 8 | Aug 2, 2024 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 8 | Aug 2, 2024 | SYSTEM | (\$9,000.00) | | | | | | | | | | | | | | | | |
| | | | | | 9 | Aug 16, 2024 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 9 | Aug 16, 2024 | SYSTEM | (\$9,000.00) | | | | | | | | | | | | | | | | |
| | | | | | 10 | Sep 3, 2024 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user peppet1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 10 | Sep 3, 2024 | SYSTEM | (\$9,000.00) | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | | Material -) - Total | Material - Tota | al | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 0180 - | | | | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 0190 | MGS HEIGHT AND BLOCK TRANSITION | Material | | 6 | Jul 1, 2024 | SYSTEM | \$1,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user peppet1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 6 | Jul 1, 2024 | SYSTEM | (\$1,100.00) | |
| | | | | | | | | | | | | | | | | 7 | Jul 16, 2024 | SYSTEM | \$1,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peppet1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | |
| | | | | | 7 | Jul 16, 2024 | SYSTEM | (\$1,100.00) | | | | | | | | | | | | | | | | |
| | | | | | 8 | Aug 2, 2024 | SYSTEM | \$1,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 8 | Aug 2, 2024 | SYSTEM | (\$1,100.00) | | | | | | | | | | | | | | | | |
| | | | | | 9 | Aug 16, 2024 | SYSTEM | \$1,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 9 | Aug 16, 2024 | SYSTEM | (\$1,100.00) | | | | | | | | | | | | | | | | |
| | | | | | 10 | Sep 3, 2024 | SYSTEM | \$1,100.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user peppet1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 10 | Sep 3, 2024 | SYSTEM | (\$1,100.00) | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | | | Material - Tota | al | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 0190 - | | | | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 0200 | 0 TYPE A Ma CRASHWORTHY END TERMINAL | Material | | 6 | Jul 1, 2024 | SYSTEM | \$15,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user peppet1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | END TERMINAL (MASH) | | | 6 | Jul 1, 2024 | SYSTEM | (\$15,500.00) | | | | | | | | | | | | | | | | |
| | | | | | 7 | Jul 16, 2024 | SYSTEM | \$15,500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user peppet1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 7 | Jul 16, | SYSTEM | (\$15,500.00) | | | | | | | | | | | | | | | | |



| | Declarat | 13 | Description | Adimeter | 04 | F-4 | Cuantant | Creat-d D | A ma | Downster | | | | | | | | | | |
|--|----------|--------|--|-----------------|------------|-----|-----------------|------------|---------------|---|---|--|--|--|--|--|--|---|--|--------|
| CASS-MORTHY Paid THROBULE | Project | Line | Description | | Adjustment | | | Created By | Amount | Remarks | | | | | | | | | | |
| BAD 2. SYSTEM 15.00.00 This adjustment officials to en organic system generated Material Physical Extension 1.00.00 | JSL0040 | 0200 | CRASHWORTHY END TERMINAL | Material | | | 2024 | | | | | | | | | | | | | |
| 2024 9 | | | | | | 8 | | SYSTEM | \$15,500.00 | Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment | | | | | | | | | | |
| 2024 2024 2024 2025 | | | | | | 8 | | SYSTEM | (\$15,500.00) | | | | | | | | | | | |
| 10 Sep 3, SYSTEM \$15,500.00 This adjustment offices the original system-generated Malerial Payment Estimate Exemption 5 on the current Payment Estimate. \$15,000.00 | | | | | | 9 | | SYSTEM | \$15,500.00 | Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment | | | | | | | | | | |
| 2024 Estimate Ren. Adjustment (2003) sub to user perpett oversiding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | 9 | Aug 16, 2024 | SYSTEM | (\$15,500.00) | | | | | | | | | | | |
| C200 Total C200 | | | | | | 10 | | SYSTEM | \$15,500.00 | Estimate Item Adjustment (0004) due to user peppet1 overridding Payment | | | | | | | | | | |
| Material - Total | | | | | | 10 | | SYSTEM | (\$15,500.00) | | | | | | | | | | | |
| 2000 - Total | | | | | - Total | | | | \$0.00 | | | | | | | | | | | |
| D210 BREAKWAY National | | | | Material - Tota | | | | | \$0.00 | | | | | | | | | | | |
| ASSEMBLY (PERFORATED SQUAME STEEL TURE) 2 May 2, SYSTEM \$(\$1,750.00) | | 0200 - | Total | | | | | | \$0.00 | | | | | | | | | | | |
| TUBE 2 May 2, 2 SYSTEM (\$1,750.00) 2024 202 | | 0210 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL | | | 2 | | SYSTEM | \$1,750.00 | Estimate Item Adjustment (0001) due to user bowmam2 overridding Payment | | | | | | | | | | |
| 2024 Estimate Item Adjustment (0002) due to user bowman2 overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 4 on the c | | | | | | 2 | | SYSTEM | (\$1,750.00) | | | | | | | | | | | |
| 2024 4 | | | | | | 3 | | SYSTEM | \$1,750.00 | Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment | | | | | | | | | | |
| 2024 Stimate Item Aglustment (0002) due to user bownam2 overridding Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate Exception 2 on the current Payment Estimate | | | | | | 3 | | SYSTEM | (\$1,750.00) | | | | | | | | | | | |
| 2024 5 | | | | | | 4 | | SYSTEM | \$1,750.00 | Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment | | | | | | | | | | |
| 2024 6 | | | | | | 4 | | SYSTEM | (\$1,750.00) | | | | | | | | | | | |
| 2024 System Stimate Exception 7 on the current Payment Estimate Exception 8 on the current Payment Estimate Exception 9 on the current Payment Payment 100000 due to user bownship payment 1000000 due to user bownship payment 1000000000000000000000000000000000000 | | | | | | 5 | | SYSTEM | (\$1,750.00) | | | | | | | | | | | |
| 2024 | | | | | | 6 | | SYSTEM | \$1,750.00 | Estimate Item Adjustment (0007) due to user peppet1 overridding Payment | | | | | | | | | | |
| 2024 Estimate Item Adjustment (0007) due to user peppet1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | | | | 6 | | SYSTEM | (\$1,750.00) | | | | | | | | | | | |
| Total (\$1,750.00) | | | | | | | 7 | | SYSTEM | \$1,750.00 | Estimate Item Adjustment (0007) due to user peppet1 overridding Payment | | | | | | | | | |
| Material - Total SYSTEM \$1,750.00 | | | | | | | | | | | | | | | | | | 7 | | SYSTEM |
| MaterialCredit 6 | | | | | - Total | | | | (\$1,750.00) | | | | | | | | | | | |
| - Total - This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. - May 2, 2024 - May 2, 2024 - This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. - This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. - This adjustment offsets the original system-generated Material Payment Payme | | | | Material - Tota | | | | | (\$1,750.00) | | | | | | | | | | | |
| D210 - Total S0.00 | | | | MaterialCredit | | 6 | | SYSTEM | \$1,750.00 | | | | | | | | | | | |
| Solid Content of the content of th | | | | | - Total | | | | \$1,750.00 | | | | | | | | | | | |
| U-CHANNEL POST, 3 LB Material 2 May 2, 2024 \$\$\frac{1}{2}\$\$ \$\$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$\$\$\$ \$\frac{1}{2}\$ | | | | MaterialCredit | - Total | | | | \$1,750.00 | | | | | | | | | | | |
| POST, 3 LB 2024 Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment Estimate Exception 3 on the current Payment Estimate. 2 May 2, 2024 3 May 15, 2024 SYSTEM (\$5,016.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 3 May 15, SYSTEM (\$5,016.00) 4 Jun 3, SYSTEM \$5,016.00 This adjustment offsets the original system-generated Material Payment | | 0210 - | Total | | | | | | \$0.00 | | | | | | | | | | | |
| 2024 3 May 15, SYSTEM \$5,016.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 3 May 15, 2024 4 Jun 3, SYSTEM \$5,016.00 This adjustment offsets the original system-generated Material Payment | | 0220 | | | | 2 | | SYSTEM | \$5,016.00 | Estimate Item Adjustment (0002) due to user bowmam2 overridding Payment | | | | | | | | | | |
| 2024 Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment Estimate Exception 4 on the current Payment Estimate. 3 May 15, 2024 (\$5,016.00) 4 Jun 3, SYSTEM \$5,016.00 This adjustment offsets the original system-generated Material Payment | | | | | 3 | 2 | May 2, 2024 | SYSTEM | (\$5,016.00) | | | | | | | | | | | |
| 2024 4 Jun 3, SYSTEM \$5,016.00 This adjustment offsets the original system-generated Material Payment | | | | | | 3 | | SYSTEM | \$5,016.00 | Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment | | | | | | | | | | |
| | | | | | | 3 | | SYSTEM | (\$5,016.00) | | | | | | | | | | | |
| | | | | | | 4 | | SYSTEM | \$5,016.00 | | | | | | | | | | | |



| Decided Property Property Decided Propert | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---|---------|--------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|------------|---------------|---|---|
| 4 | JSL0040 | 0220 | | Material | al | | | | | Estimate Exception 4 on the current Payment Estimate. | |
| 2024 Settrate Item Adjustment (0005) due to user becomen Overridding Payment Estimate. Exception 6 on the current Payment Estimate. | | | POS1, 3 LB | | | | 4 | | SYSTEM | (\$5,016.00) | |
| 2004 2074 2074 2075 2074 2074 2075 2074 | | | | | | 5 | | SYSTEM | \$5,016.00 | Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment | |
| Edimate EmenAgisament (000) due to user peppert loveridding Payment | | | | | | 5 | | SYSTEM | (\$5,016.00) | | |
| 2002 7 2014 7 2014 7 2014 7 2014 7 2014 7 2014 7 2014 7 2014 7 2014 7 2014 7 2014 7 2014 2 | | | | | | 6 | | SYSTEM | \$5,016.00 | Estimate Item Adjustment (0008) due to user peppet1 overridding Payment | |
| 2024 Estimate liters Adjustment (0005) due to user papert overridding Payment Estimate Exception 9 on the current Payment Estimate. 1020 | | | | | | 6 | | SYSTEM | (\$5,016.00) | | |
| 2024 30.00 | | | | | | 7 | | SYSTEM | \$5,016.00 | Estimate Item Adjustment (0008) due to user peppet1 overridding Payment | |
| Material - Total | | | | | | 7 | | SYSTEM | (\$5,016.00) | | |
| 1 | | | | | - Total | | | | \$0.00 | | |
| 2 May 2, 2024 SYSTEM \$14,775.00 Estimate Exception 4 on the current Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Estimate Exception 7 on the current Payment Estimate Estimate Exception 5 on the cu | | | | Material - Tota | ı | | | | \$0.00 | | |
| POST - 12 GA | | 0220 - | Total | | | | | | \$0.00 | | |
| 2024 3 | | 0230 | POST - 12 GA. | Material | | 2 | | SYSTEM | \$14,775.00 | Estimate Item Adjustment (0003) due to user bowmam2 overridding Payment | |
| 2024 System Estimate Item Adjustment (0004) due to user bownam2 overridding Payment Estimate Estimate Estimate Estimate Estimate Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bownam2 overridding Payment Estimate Item Adjustment (0004) due to user bownam2 overridding Payment Estimate Item Adjustment (0004) due to user bownam2 overridding Payment Estimate Item Adjustment (0005) due to user bownam2 overridding Payment Estimate Item Adjustment (0005) due to user bownam2 overridding Payment Estimate Item Adjustment (0005) due to user bownam2 overridding Payment Estimate Item Adjustment (0005) due to user bownam2 overridding Payment Estimate Item Adjustment (0009) due to user peppert overridding Payment Estimate Item Adjustment (0009) due to user peppert overridding Payment Estimate Item Adjustment (0009) due to user peppert overridding Payment Estimate Item Adjustment (0009) due to user peppert overridding Payment Estimate Item Adjustment (0009) due to user peppert overridding Payment Estimate Item Adjustment (0009) due to user peppert overridding Payment Estimate Item Adjustment (0009) due to user peppert overridding Payment Estimate Item Adjustment (0009) due to user peppert overridding Payment Estimate Item Adjustment (0009) due to user peppert overridding Payment Estimate Item Adjustment (0009) due to user peppert overridding Payment Item Item Item Item Item Item Item Ite | | | | | | 2 | | SYSTEM | (\$14,775.00) | | |
| 2024 | | | | | | 3 | | SYSTEM | \$14,775.00 | Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment | |
| 2024 Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | 3 | | SYSTEM | (\$14,775.00) | | |
| 2024 | | | | | | 4 | | SYSTEM | \$14,775.00 | Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment | |
| Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate. 5 Jun 17, 2024 (\$14,775.00) 6 Jul 1, 2024 \$14,775.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate. 6 Jul 1, 2024 \$14,775.00 This adjustment (0009) due to user peppert overridding Payment Estimate Exception 10 on the current Payment Estimate. 7 Jul 16, 2024 \$14,775.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peppert overridding Payment Estimate Exception 10 on the current Payment Estimate. 7 Jul 16, 2024 \$14,775.00 System (\$14,775.00) - Total \$0.00 Material - Total \$0.00 DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. Material Anchor For 2 IN. PSST - 12 GA. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | 4 | | SYSTEM | (\$14,775.00) | | |
| 2024 | | | | | | 5 | | SYSTEM | \$14,775.00 | Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment | |
| 2024 Estimate Item Adjustment (0009) due to user peppet1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | | | | 5 | | SYSTEM | (\$14,775.00) | | |
| 2024 7 Jul 16, 2024 \$14,775.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user peppet1 overridding Payment Estimate Exception 10 on the current Payment Estimate. 7 Jul 16, 2024 \$9.00 -Total \$0.00 Material - Total \$0.00 0230 - Total \$0.00 0240 DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. 9 Material - 2 May 2, 2024 \$7,290.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | 6 | | SYSTEM | \$14,775.00 | Estimate Item Adjustment (0009) due to user peppet1 overridding Payment | |
| 2024 Estimate Item Adjustment (0009) due to user peppet1 overridding Payment Estimate Exception 10 on the current Payment Estimate. 7 Jul 16, 2024 \$0.00 -Total \$0.00 Material - Total \$0.00 0230 - Total \$0.00 0240 DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. 9 Material - Total \$0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bownam2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | 6 | | SYSTEM | (\$14,775.00) | | |
| -Total \$0.00 Material - Total \$0.00 D230 - Total \$0.00 DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. IN. PSST - 12 GA. | | | | | | | 7 | | SYSTEM | \$14,775.00 | Estimate Item Adjustment (0009) due to user peppet1 overridding Payment |
| D230 - Total DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. Material - Total \$0.00 System Sys | | | | | | | 7 | | SYSTEM | (\$14,775.00) | |
| DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA. S0.00 S0.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bownam2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | - Total | otal | | | | | |
| DRIVEN POST Material ANCHOR FOR 2 IN. PSST - 12 GA. DRIVEN POST Material 2 May 2, 2024 SYSTEM \$7,290.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | Material - Tota | ı | | | | \$0.00 | | |
| ANCHOR FOR 2 IN. PSST - 12 IN. PSST - 12 GA. Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | 0230 - | Total | | | | | | \$0.00 | | |
| On. | | 0240 | ANCHOR FOR 2 IN. PSST - 12 | Material | ial | 2 | May 2, 2024 | SYSTEM | \$7,290.00 | Estimate Item Adjustment (0004) due to user bowmam2 overridding Payment | |
| 2 May 2, 2024 SYSTEM (\$7,290.00) | | | | | | 2 | May 2, 2024 | SYSTEM | (\$7,290.00) | | |
| 3 May 15, 2024 \$7,290.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | 3 | | SYSTEM | \$7,290.00 | Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment | |
| 3 May 15, SYSTEM (\$7,290.00) | | | | | | 3 | | SYSTEM | (\$7,290.00) | | |
| 4 Jun 3, SYSTEM \$7,290.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment | | | | | | 4 | | SYSTEM | \$7,290.00 | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|--------------|---|---|
| JSL0040 | 0240 | DRIVEN POST | Material | | | | | | Estimate Exception 6 on the current Payment Estimate. | |
| | | ANCHOR FOR 2 IN. PSST - 12 GA. | | | 4 | Jun 3, 2024 | SYSTEM | (\$7,290.00) | | |
| | | | | | 5 | Jun 17, 2024 | SYSTEM | \$7,290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 5 | Jun 17, 2024 | SYSTEM | (\$7,290.00) | | |
| | | | | | | 6 | Jul 1, 2024 | SYSTEM | \$7,290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peppet1 overridding Payment Estimate Exception 11 on the current Payment Estimate. |
| | | | | | 6 | Jul 1, 2024 | SYSTEM | (\$7,290.00) | | |
| | | | | | 7 | Jul 16, 2024 | SYSTEM | \$7,290.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user peppet1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 7 | Jul 16, 2024 | SYSTEM | (\$7,290.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | |
| | 0240 - | Total | | | | | | \$0.00 | | |
| | 0250 | 2.25 IN. PSST POST INSERT (6 FT.) - 12 GA. | Material | | 2 | May 2, 2024 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bowmam2 overridding Payment Estimate Exception 6 on the current Payment Estimate. | |
| | | | | | 2 | May 2, 2024 | SYSTEM | (\$750.00) | | |
| | | | | | 3 | May 15, 2024 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 3 | May 15, 2024 | SYSTEM | (\$750.00) | | |
| | | | | | 4 | Jun 3, 2024 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 4 | Jun 3, 2024 | SYSTEM | (\$750.00) | | |
| | | | | | 5 | Jun 17, 2024 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 5 | Jun 17, 2024 | SYSTEM | (\$750.00) | | |
| | | | | | 6 | Jul 1, 2024 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peppet1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 6 | 6 | Jul 1, 2024 | SYSTEM | (\$750.00) | |
| | | | | | 7 | Jul 16, 2024 | SYSTEM | \$750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user peppet1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | |
| | | | | | 7 | Jul 16, 2024 | SYSTEM | (\$750.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | 1 | | | | \$0.00 | | |
| | 0250 - | - Total | | | | | | \$0.00 | | |
| | 0260 | 2.5 IN. PSST POST - 12 GA. | | | 2 | May 2, 2024 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user bowmam2 overridding Payment Estimate Exception 7 on the current Payment Estimate. | |
| | | | | | 2 | May 2, 2024 | SYSTEM | (\$3,200.00) | | |
| | | | | | 3 | May 15, 2024 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 3 | May 15, 2024 | SYSTEM | (\$3,200.00) | | |
| | | | | | 4 | Jun 3, 2024 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----------|-----------------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|------------|-----------------|---|------------|---|--|
| JSL0040 | 0260 | 2.5 IN. PSST | Material | | | | | | Estimate Exception 8 on the current Payment Estimate. | | | |
| | | POST - 12 GA. | | | 4 | Jun 3, 2024 | SYSTEM | (\$3,200.00) | | | | |
| | | | | | 5 | Jun 17, 2024 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user bowmam2 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 5 | Jun 17, 2024 | SYSTEM | (\$3,200.00) | | | | |
| | | | | | 6 | Jul 1, 2024 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peppet1 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | | 6 | Jul 1, 2024 | SYSTEM | (\$3,200.00) | | | | |
| | | | | | 7 | Jul 16, 2024 | SYSTEM | \$3,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user peppet1 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | | | | 7 | Jul 16, 2024 | SYSTEM | (\$3,200.00) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - Tota | tal | | | | \$0.00 | | | | |
| | 0260 - | Total | | | | | | \$0.00 | | | | |
| | 0270 | ANCHOR FOR 2.5 IN. PSST - 7 GA. | | laterial | 2 | May 2, 2024 | SYSTEM | \$1,215.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user bowmam2 overridding Payment Estimate Exception 8 on the current Payment Estimate. | | | |
| | | | | | 2 | May 2, 2024 | SYSTEM | (\$1,215.00) | | | | |
| | | | | | 3 | May 15, 2024 | SYSTEM | \$1,215.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 3 | May 15, 2024 | SYSTEM | (\$1,215.00) | | | | |
| | | | | | 4 | Jun 3, 2024 | SYSTEM | \$1,215.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user bowmam2 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | |
| | | | | | 4 | Jun 3, 2024 | SYSTEM | (\$1,215.00) | | | | |
| | | | | | 5 | Jun 17, 2024 | SYSTEM | \$1,215.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user bowmam2 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | |
| | | | | | 5 | Jun 17, 2024 | SYSTEM | (\$1,215.00) | | | | |
| | | | | | | 6 7 | 6 | Jul 1, 2024 | SYSTEM | \$1,215.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user peppet1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | | | | 6 | Jul 1, 2024 | SYSTEM | (\$1,215.00) | |
| | | | | | | | 7 | Jul 16, 2024 | SYSTEM | \$1,215.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user peppet1 overridding Payment Estimate Exception 14 on the current Payment Estimate. | |
| | | | | | 7 | Jul 16, 2024 | SYSTEM | (\$1,215.00) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | | Material - Tota | | | | | \$0.00 | | | | |
| | 0270 - | Total | | | | | | \$0.00 | | | | |
| JSL0040 | JSL0040 - Total | | | | | | | | | | | |
| Overall - | Total | | | | | (\$9,544.27) | | | | | | |



Contract Adjustments for Contract - 231215-F04

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments |
|-----------------|---------|-----------------|-----------------------|-------------------|----------------------------------|--------------|------------|-------------------------------|
| 9 | JSL0040 | Incentive | ABIR | \$7,672.72 | 100 | Aug 16, 2024 | BOWMAM2 | IRI results are in e-projects |
| 9 - Total | | | | | \$7,672.72 | | | |
| Overall - Total | | | | | \$7,672.72 | | | |

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