

#### Pay Estimate Created Date: December 4, 2023

Progress Est Nu	imate Imber	Contract ID	210416-F02		Pay Period Start	November 16, 2023	Original Contract Amou	nt \$12,888,486.49
58		Prime Contractor	Gershenson Constru Inc.	ction Co.,	Pay Period End	<b>1</b> December 1, 2023	Net Change Order Amount Current Contract Amour	\$944,466.94 1t \$13.832.953.43
Approval Date								By User
December 4, 2023			Generated an	d Approve	d (and should be co	onsidered Draft) at t	he Project Office Level by	Aubucj
December 4, 2023			Reviewed and App	proved (an	d should be conside	ered Draft) at the Re	esident Engineer Level by	BAUERD1
December 5, 2023				Reviewe	d and Approved at	the Central Office C	Controllers Office Level by	ramses1
Original Completio	n Date	Current	Completion Date	Act	ual Completion Da	ate % c	of Current Contract Amour	t Complete
September 1, 20	)23	Oct	ober 23, 2023				90.14%	
	Contra	act Informational	Dates		Milest	ones		
Date Description	Origin	al Completion D	ate Current Complet	tion Date	No Milestones Ex	tist for Contract		
Acceptance Date								
Awarded Date	May 5,	, 2021	May 5, 2021					
Letting Date	April 1	6, 2021	April 16, 2021					
Notice to Proceed Date	July 6,	2021	July 6, 2021					
Work Began Date	July 7,	2021	July 7, 2021					

#### Contract Total Pay For Estimate No. 58 This Estimate Previous To Date 210416-F02 **\$42,402.54** (**\$7,760.49)** \$0.00 Total Posted Items Pay \$12,426,091.17 \$12,468,493.71 Gross Item Adjustments \$382,884.08 \$375,123.59 Incentive \$146,433.91 \$146,433.91 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 \$54,036.00 **\$13,044,087.21** Liquidated Damage Other Contract Adjustments \$0.00 \$0.00 \$54,036.00 \$0.00 \$13,009,445.16 Contract Total Payable This Estimate: \$34,642.05

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3048	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$895,794.320	0.01	\$8,957.94
	0200	6085008	PAVED APPROACH, 8 IN.	SQYD	\$61.480	100	\$6,148.00
	0540	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	LF	\$6.000	48	\$288.00
	0590	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$25.000	2	\$50.00
	0740	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$40,000.000	0.016	\$640.00
	1130	9020833	SH-FLAT SHEET - SIGNAL SIGN	SQFT	\$30.000	76	\$2,280.00
	1140	9020834	SIGNAL SIGN, MOUNTING HARDWARE	EA	\$352.000	10	\$3,520.00
	1380	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	LF	\$1.400	182	\$254.80
	1390	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	LF	\$1.250	244	\$305.00
	1400	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	\$0.850	7,272	\$6,181.20
	1410	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	\$1.000	7,172	\$7,172.00
	1420	9028311	CABLE, 16 AWG 7 CONDUCTOR	LF	\$1.150	5,744	\$6,605.60
Project J6S	3048 - Total						\$42,402.54
Overall - To	tal						\$42,402.54

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate



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	Progr 58	ess Estimate Number 3	Contract ID Prime Contractor	210416-F02 Gershensor Inc.	2 n Constructior	Pay Period Start <sup>1 Co.,</sup> Pay Period Enc	2023 December 1, 2023	Net Change Or Amount	der	\$12,888,486.49 \$944,466.94 \$13,832,953.43
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comm	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
6S3048	0060		GREGATE FOR E (4 IN. THICK)	Material				-17,084.157	\$7.00	(\$119,589.10
	0060		GREGATE FOR E (4 IN. THICK)	IICK) generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.				ı j	\$7.00	\$119,589.10
	0170		STRIAN FENCE STRUCTURES)	Material				-34	\$157.87	(\$5,367.58
	0170		STRIAN FENCE STRUCTURES)	Material		overridding Payment Es	ayment Estimate Iten )3) due to user aubuc	ו j ו	\$157.87	\$5,367.58
	0200	PAVED AP	APPROACH, 8 IN. Material					-15,244.4	\$61.48	(\$937,225.71
	0200	PAVED AP	PROACH, 8 IN.	Material		overridding Payment Es	ayment Estimate Iten )4) due to user aubuc	ı j	\$61.48	\$937,225.71
	0400	CONCRETE N	AND PLACING MATERIAL FOR TH PAVEMENT REPAIR	Material				-93	\$271.30	(\$25,230.90
	0400	CONCRETE N	AND PLACING MATERIAL FOR TH PAVEMENT REPAIR	Material		overridding Payment Es	ayment Estimate Iten )5) due to user aubuc	ו j ו	\$271.30	\$25,230.90
	0500		MISC.	Material				-596	\$132.86	(\$79,184.56
	0500		MISC.	Material		overridding Payment Es	ayment Estimate Iten )6) due to user aubuc	ו j ו	\$132.86	\$79,184.56
	0750		MISC.	Material				-334.5	\$102.84	(\$34,399.98
	0750			Material		overridding Payment Es	ayment Estimate Iten )7) due to user aubuc	ו j ו	\$102.84	\$34,399.98
	0760		MISC.	Material				-545.4	\$67.83	(\$36,994.48
	0760			Material		overridding Payment Es	ayment Estimate Iten )8) due to user aubuc	ו j ו	\$67.83	\$36,994.48
	0850			Material				-0.3	\$9,680.00	(\$2,904.00
	0850 SEEDING - COOL SEASO GRASSE		COOL SEASON GRASSES	Material		overridding Payment I	ayment Estimate Iten )9) due to user aubuc	n j )	\$9,680.00	\$2,904.00
	1140	SIGNAL SIG	GN, MOUNTING HARDWARE	Construction Stockpile		Payment Estimate Item	Adjustment generated Stockpile Transaction			(\$1,250.00
	1400	CA	BLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		Payment Estimate Item	Adjustment generated Stockpile Transaction			(\$1,311.03)



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	Progres	ss Estimate Number	Contract ID Prime Contractor	210416-F02 Gershensor Inc.	2 n Constructior	Pay Period Start <sup>1 Co.,</sup> Pay Period End	November 16, 2023 I December 1, 2023	Original Contract Amount         \$12,888,486.49           Net Change Order Amount         \$944,466.94           Current Contract Amount         \$13,832,953.43					
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comme	ents	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J6S3048	1410	CA	BLE, 16 AWG 5 CONDUCTOR	Construction Stockpile		Payment Estimate Item A	Adjustment generate Stockpile Transactio			(\$2,784.28)			
	1420	CA	BLE, 16 AWG 7 CONDUCTOR	Construction Stockpile		Payment Estimate Item /	Adjustment generate Stockpile Transactic			(\$2,415.18			
	1920		MISC.	Material				-2	\$3,600.00	(\$7,200.00)			
	1920		MISC.	Material		This adjustment offset generated Material Pa Adjustment (001 overridding Payment E on the curre	m cj  3	\$3,600.00	\$7,200.00				
	1950 MISC			Material				-1.6	\$1,800.00	(\$2,880.00)			
	1950		MISC.	Material		overridding Payment E	ayment Estimate Ite I4) due to user aubu	m cj 4	\$1,800.00	\$2,880.00			
	2050		MISC.	Material				-5.6	\$910.00	(\$5,096.00			
	2050		MISC.	Material		overridding Payment E	ayment Estimate Ite I5) due to user aubu	m cj I5	\$910.00	\$5,096.00			
	2060		MISC.	Material				-190	\$1.25	(\$237.50)			
	2060		MISC.	Material		overridding Payment E	ayment Estimate Ite I6) due to user aubu	m cj  6	\$1.25	\$237.50			
<b>Fotal</b>										(\$7,760.49			



## 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						
J6S3048	FAF- S500(34)	ADA, signals & entrance improvements	180	ST LOUIS	from Pennridge Drive to I-170						
otals by Job Numbers											

J6S3048		This Estimate	Previous	To Date
Posted Item Pay		\$42,402.54	\$12,426,091.17	\$12,468,493.71
Gross Item Adjustme	ents	(\$7,760.49)	\$382,884.08	\$375,123.59
	Gross Item Pay	\$34,642.05	\$12,808,975.25	\$12,843,617.30
Incentive		\$0.00	\$146,433.91	\$146,433.91
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00	\$0.00
Other Contract Adjust	stments	\$0.00	\$54,036.00	\$54,036.00



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

#### Exceptions (Discrepancies) This Estimate Period

By           Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 3040504, Project Item Line Number Oxeptance Action Generic 100711ABLD. T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 100711ABLD. T5 is insufficient.         Construction is aware of the Exception and is working with the Contractor/MoDof Material Set 007100096, Material 1037MPDFBMSC - Pedestrian Fence Fabric of Misc Hieght, Acceptance Action Generic 1043PMPDFBMSC - Dedestrian Fence Fabric of Misc Hieght, Acceptance Action Generic 1043PMPDFBMSC - Dedestrian Fence Fabric of Misc Hieght, Acceptance Action Generic 1043PMPDFBMSC - Concrete, Pavement & Deck Repair w/Air, Acceptance Action Generic 1007CPARA is insufficient.         Construction is aware of the Exception and is working with the Contractor/MoDof Material So Correct. Auburg 12/4/23         Auburg         Overridd           62000, Material Set 6300086, Material 1050TCCPARA is sufficient.         SS3048, Item 6085008, Project Item Line Number Q200, Material Set 63101008, Material 050TCCPARA is sufficient.         Construction is aware of the Exception and is working with the Contractor/MoDof Materials to correct. Auburg 12/4/23         Auburg         Overridd           65001C02.A is insufficient.         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6179003, Project Item Line Number Q500, Material Set 6179003, Material 050TCCB A - Concrete, Class B - W/Air, Acceptance Action Generic Q5001C02.A is insufficient.         Construction is aware of the Exception and is working with the Contractor/MoDof Materials to correct. Auburg 12/4/23         Auburg         Overridd           Q500.Material Set 7039003, Material 050TCCB A - Concorrete, Class B - W/Air, Acceptance Action Generic 0510CB1 A is	Exceptions (Discrepancies) This Estimate Fenou			
0060, Material Set 304050496, Material 1007T1ABLD. 15: Agg Base Type 1 & 5 Limestone/Dolomite,       Contractor/MoDot Materials to correct. Aubucj 12/4/23       Contractor/MoDot Materials to correct. Aubucj 12/4/23         Estimate Exception Type: Insufficient Materials: Project J8S3048, Item 6071060, Project Item Line Number 0170, Material Set 607106096, Material 1043FMPDFB.MSC - Pedestrian Fence Fabric of Mac Hieght,       Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23       Aubucj       Overridd         2000, Material Set 607106096, Material 51010-CPARA - Concrete, Pavement & Deck Repair w/Air, Acceptance Action Generic 0501CCPARA is insufficient.       Estimate Exception Type: Insufficient Materials: Project J8S3048, Item 6131010, Project Item Line Number Generic 4513101096, Material 5161026, Material 51601026, Material 51601026, Material 516027, Material 5161026, Mate	Exceptions / Discrepencies	Explanation		Status
1170, Material Set 607/106096; Material 1043FMPDEB_MSC - Pedestrian Fence Fabric of Misc Hieght,       Contractor/MoDot Materials to correct. Aubucj 12/4/23         Acceptance Action Generic 1035FMPDEB_MSC is insufficient.       Construction is aware of the Exception and is working with the       Aubucj         Contractor/MoDot Materials to correct.       Aubucj 12/4/23       Aubucj       Overridd         Construction is aware of the Exception Type: Insufficient Materials: Project J6S3048, Item 6131010, Project Item Line Number       Construction is aware of the Exception and is working with the       Aubucj       Overridd         Material Set 0379076       Material Set 0379076       Material Set 0379076       Aubucj 12/4/23       Aubucj       Overridd         Generic Asplication Type: Insufficient Materials: Project J6S3048, Item 6179903, Project Item Line Number       Construction is aware of the Exception and is working with the       Aubucj       Overridd         G500. Material Set 037903, Material 0501CCB. A - Concrete, Class B-Wir, Acceptance Action       Construction is aware of the Exception and is working with the       Construction is aware of the Exception and is working with the       Aubucj       Overridd         G750. Material Set 039903, Material 0501CCB. A - Concrete, Class B-Wir, Acceptance Action       Construction is aware of the Exception and is working with the       Construction Savare of the Exception and is working with the       Construction Savare of the Exception and is working with the       Construction Savare of the Exception and is working with the <td>0060, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 &amp; 5 Limestone/Dolomite,</td> <td></td> <td>Aubucj</td> <td>Overridden</td>	0060, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite,		Aubucj	Overridden
0200, Material Set 603600896, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Ar,       Contractor/MoDot Materials to correct. Aubucj 12/4/23       Contractor/MoDot Materials to correct. Aubucj 12/4/23         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6131010, Project Item Line Number 0500, Material 0501CCB. A - Concrete, Class B w/Air, Acceptance Action Generic 050102B. A is insufficient.       Constructor/MoDot Materials to correct. Aubucj 12/4/23       Aubucj         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6179903, Project Item Line Number 0500, Material 0501CCB. A - Concrete, Class B w/Air, Acceptance Action Generic       Construction is aware of the Exception and is working with the 0501CCB. A is insufficient.       Aubucj       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7039903, Project Item Line Number 0750, Material 0501CCB. A is concrete, Class B w/Air, Acceptance Action Generic       Construction is aware of the Exception and is working with the 07102/4/23       Aubucj       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number 0760, Material Set 7209904, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.       Construction is aware of the Exception and is working with the 0760, Material Set 7209904, Material 1013DMCRPE. D6 is insufficient.       Aubucj       Overridd         Contractor/MoDot Materials Set 600500A, Project J6S3048, Item 7209904, Project Item Line Number 0760, Material Set 7209904, Material 1013DMCRPE. D6 is insufficient.       Construction is aware of the Excepti	0170, Material Set 607106096, Material 1043FMPDFB. MSC - Pedestrian Fence Fabric of Misc Hieght,		Aubucj	Overridden
0400, Material Set 6132101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action       Contractor/MoDot Materials to correct. Aubucj 12/4/23       Contractor/MoDot Materials to correct. Aubucj 12/4/23         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6179903, Project Item Line Number 0500, Material Set 6179903, Material 0501CCB A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB. A is insufficient.       Construction is aware of the Exception and is working with the 0500, Material Set 7039903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1 A is insufficient.       Aubucj       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7039903, Project Item Line Number 0500, Material Set 7039903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.       Aubucj       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number 0760, Material Set 7209904, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.       Aubucj       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number 0760, Material Set 7209904, Material 1013DMCRPE06 - Underdrain Corrugated PE 6' (150mm), Acceptance Action Generic 1013DMCRPE06 - Underdrain Corrugated PE 6' (150mm), Acceptance Action Generic 1055MSEWSMBL - Small Block MSE wallsys, Acceptance Action Generic 1055MSEWSMBL - Small Block MSE wallsys, Acceptance Action Generic 1055MSEWSMBL - Small Block MSE wallsys, Acceptance Action Generic	0200, Material Set 608500896, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air,		Aubucj	Overridden
0500, Material Set 178903, Material 0501CCB. A Concrete, Class B w/Air, Acceptance Action Generic 0501CCB. A is insufficient.Contractor/MoDot Materials to correct. Aubucj 12/4/23Aubuc 0Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7039903, Project Item Line Number Generic 0501CCB1 A is insufficient.Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23Aubuc 0Overridd 0Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number Action Generic 0501CCB1 A is insufficient.Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23AubucjOverridd 0Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number Of60, Material Set 7209904, Material 103DMCRPE. 06 is insufficient.Constructor/MoDot Materials to correct. Aubucj 12/4/23AubucjOverridd 0Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number Of60, Material Set 7209904, Material 103DMCRPE. 06 is insufficient.Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23AubucjOverridd 0Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number 0850, Material Set 7209904, Material 1052/MSEWSMBL is small Block for Small Block MSE wallsys, is insufficient.Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23AubucjEstimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Proje	0400, Material Set 613101096, Material 1015EASS1 - Emulsified Asphalt SS-1, Acceptance Action		Aubucj	Overridden
0750, Material Set 703903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance ActionContractor/MoDot Materials to correct. Aubucj 12/4/23Contractor/MoDot Materials to correct. Aubucj 12/4/23Contra	0500, Material Set 6179903, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic		Aubucj	Overridden
0760, Material Set 7209904, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.Contractor/MoDot Materials to correct. Aubucj 12/4/23ContractorEstimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number 0760, Material Set 7209904, Material 1013DMCRPE06 - Underdrain Corrugated PE 6" (150mm), Acceptance Action Generic 1013DMCRPE06 is insufficient.Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23AubucjOverrideEstimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number O760, Material Set 7209904, Material 1052MSEWSMBL - Small Blocks for Small Block MSE wallsys, Acceptance Action Generic 1052MSEWSMBL is insufficient.Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23AubucjOverrideEstimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23AubucjOverrideEstimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material Set 8051000A96, Material 0801AG - Agricultural Line -Effective Nuterializer, Acceptance Action Generic 0801AG is insufficient.AubucjOverrideEstimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material Set 8051000A96, Material 0801AG - Agricultural Line -Effective Nuteriali	0750, Material Set 7039903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action		Aubucj	Overridden
0760, Material Set 7209904, Material 1013DMCRPE06 - Underdrain Corrugated PE 6" (150mm), Acceptance Action Generic 1013DMCRPE06 is insufficient.       Contractor/MoDot Materials to correct. Aubucj 12/4/23       Contractor/MoDot Materials to correct. Aubucj 12/4/23       Aubucj         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number 0760, Material 052MSEWSMBL is insufficient.       Contractor/MoDot Materials to correct. Aubucj 12/4/23       Aubucj       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ       Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23       Aubucj       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ       Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23       Aubucj       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material Set 8051000A96, Material 0801AG - Agricultural Line -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.       Aubucj       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material Set 80510000A96, Material 0805D - Grass Seed - Seed, Acceptance Ac	0760, Material Set 7209904, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), Acceptance		Aubucj	Overridden
0760, Material Set 7209904, Material 1052MSEWSMBL - Small Blocks for Small Block MSE wallsys, Acceptance Action Generic 1052MSEWSMBL is insufficient.       Contractor/MoDot Materials to correct. Aubucj 12/4/23       Contractor/MoDot Materials to correct. Aubucj 12/4/23       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ       Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23       Aubucj       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.       Aubucj       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.       Aubucj       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material Set 8051000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action Contractor/MoDot Materials to correct. Aubucj 12/4/23       Aubucj       Overridd	0760, Material Set 7209904, Material 1013DMCRPE06 - Underdrain Corrugated PE 6" (150mm),		Aubucj	Overridden
Number 0850, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ       Contractor/MoDot Materials to correct. Aubucj 12/4/23       Contractor/MoDot Materials to correct. Aubucj 12/4/23       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material 0801AG - Agricultural Line -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.       Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23       Aubucj       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Store action Generic 0801AG is insufficient.       Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23       Aubucj       Overridd         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line Number 0850, Material Set 8051000A96, Material 0805SD - Grass Seed - Seed, Acceptance Action       Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23       Aubucj       Overridd	0760, Material Set 7209904, Material 1052MSEWSMBL - Small Blocks for Small Block MSE wallsys,		Aubucj	Overridden
Number 0850, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer,       Contractor/MoDot Materials to correct. Aubucj 12/4/23       Contractor/MoDot Materials to correct. Aubucj 12/4/23         Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8051000A, Project Item Line       Construction is aware of the Exception and is working with the Contractor/MoDot Materials to correct. Aubucj 12/4/23       Aubucj       Overridd	Number 0850, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ		Aubucj	Overridden
Number 0850, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Contractor/MoDot Materials to correct. Aubucj 12/4/23	Number 0850, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer,		Aubucj	Overridden
	Number 0850, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action		Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 9109902, Project Item Line Number 1920, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	1920, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance	reviewing the Certification Paperwork submitted and will	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 9109902, Project Item Line Number 1950, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	1950, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance	reviewing the Certification Paperwork submitted and will	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 9109902, Project Item Line Number 2050, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	2050, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance	reviewing the Certification Paperwork submitted and will	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 9109903, Project Item Line Number 2060, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	2060, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance	reviewing the Certification Paperwork submitted and will	Aubucj	Overridden



#### 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 n.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See report generated date)
0416-F02	J6S3048	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.99	\$895,794.32	\$886,836.3
		0001	0020	2063000	CLASS 3 EXCAVATION	222.00	0.00	222.00	CUYD	107.00	\$20.00	\$2,140.0
		0001	0030	2071000	LINEAR GRADING CLASS 1	25.00	0.00	25.00	STA	25.00	\$10,515.06	\$262,876.5
		0001	0040	2072000	LINEAR GRADING CLASS 2	320.50	0.00	320.50	STA	320.50	\$383.92	\$123,046.3
		0001	0050	3040183	TYPE 1 AGGREGATE FOR BASE (8 IN. THICK)	2,721.00	0.00	2,721.00	SQYD	221.20	\$12.00	\$2,654.4
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	33,892.00	2,800.00	36,692.00	SQYD	36,692.00	\$7.00	\$256,844.0
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	704.70	-300.00	404.70	TONS	153.05	\$160.00	\$24,488.
		0001	0080	4030109	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)	38,263.90	5,442.00	43,705.90	TONS	43,705.90	\$85.50	\$3,736,854.
		0001	0090	4079912	MISC.HARD PENETRATION ASPHALT EMULSION (SS1-VH)	28,179.00	3,350.00	31,529.00	GAL	31,529.00	\$2.55	\$80,398.
		0001	0100	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	697.10	0.00	697.10	SQYD	473.88	\$82.21	\$38,957.
		0001	0110	6039902	WATER	40.00	0.00	40.00	EA	11.00	\$350.00	\$3,850.
		0001	0120	6039902	WATER	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.
		0001	0130	6042010	ADJUSTING MANHOLE	65.00	0.00	65.00	EA	40.00	\$557.35	\$22,294
		0001	0140	6042020	ADJUSTING BASIN OR INLET	28.00	0.00	28.00	EA	16.00	\$463.02	\$7,408
		0001	0150	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	0.00	\$1,033.78	\$0.
		0001	0160	6049902	MISC.CONVERT INLET TO MANHOLE	5.00	0.00	5.00	EA	3.00	\$1,550.84	\$4,652
		0001	0170	6071060	PEDESTRIAN FENCE (STRUCTURES)	36.00	0.00	36.00	LF	34.00	\$157.87	\$5,367
		0001	0180	6081012	TRUNCATED DOMES	4,984.00	-2,240.00	2,744.00	SQFT	2,064.50	\$22.23	\$45,893
		0001	0190	6083006	6 IN. CONCRETE MEDIAN STRIP	989.00	0.00	989.00	SQYD	989.00	\$58.92	\$58,271
		0001	0200	6085008	PAVED APPROACH, 8 IN.	11,544.40	3,700.00	15,244.40	SQYD	15,244.40	\$61.48	\$937,225
			0210	6086004	CONCRETE SIDEWALK, 4 IN.	9,752.20	-900.00	8,852.20	SQYD	8,439.19	\$38.80	\$327,440
			0220	6086007	CONCRETE SIDEWALK, 7 IN.	1,849.90	0.00	1,849.90	SQYD	1,849.90	\$55.62	\$102,891
		0001	0230	6089902	MISC.CONCRETE CURB RAMP	97.00	0.00	97.00	EA	87.00	\$1,400.00	\$121,800
		0001	0240	6089902	MISC.CONCRETE CURB RAMP, CORAL COLOR	128.00	16.00	144.00	EA	144.00	\$1,897.70	\$273,268
		0001	0250	6089905		80.00	0.00	80.00	SQYD	0.00	\$62.33	\$0
		0001	0260	6089905 6089905	MISC.CONCRETE SIDEWALK REPAIR, 4 IN., CORAL COLOR	80.00	0.00			0.00	\$66.41	\$0
		0001	0270	6089905	MISC.CONCRETE SIDEWALK, 4 IN., CORAL COLOR	8,608.30	800.00	9,408.30	SQYD	8,895.67	\$45.27	\$402,706
		0001	0280	6089905	MISC.SIDEWALK GRINDING	15.00	0.00	15.00	SQYD	0.00	\$50.00	\$0
		0001	0290	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	10,374.00	-6,950.00	3,424.00	LF	2,231.33	\$31.97	\$71,335
		0001	0300	6091041	CONCRETE GUTTER TYPE A	9.00	0.00	9.00	LF	9.00	\$100.00	\$900
		0001	0310	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	3,437.00	-1,100.00	2,337.00	LF	2,157.50	\$20.78	\$44,832
		0001	0320	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	117.00	0.00	117.00	LF	117.00	\$21.38	\$2,501
		0001	0330	6092031	CONCRETE CURB LOW PROFILE TYPE E	34.00	0.00	34.00	LF	0.00	\$20.00	\$0
		0001	0340	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	92.00	0.00	92.00	CUYD	75.82	\$47.96	\$3,636
		0001	0350	6096042	PLACING TYPE 2 ROCK DITCH LINER	92.00	0.00	92.00	CUYD	75.82	\$54.42	\$4,126
		0001	0360	6099903	MISC.LANDSCAPE CURB	343.00	0.00	343.00	LF	0.00	\$98.77	\$0
		0001	0370	6099903	MISC.SLOTTED INTEGRAL CURB	364.00	0.00	364.00	LF	0.00	\$19.88	\$0
		0001	0380	6116010A	SLOPE PROTECTION	955.00	0.00	955.00	SQYD	955.00	\$91.62	\$87,497
		0001	0390	6119905	MISC.SLOPE PROTECTION, CORAL COLOR	795.00	-500.00	295.00	SQYD	131.07	\$101.87	\$13,352
		0001	0400	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL	179.10	0.00	179.10	SQYD	93.00	\$271.30	\$25,230
		0001	0410	6131012	DEPTH PAVEMENT REPAIR SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	179.00	0.00	179.00	SQYD	0.00	\$5.00	\$0
		0001	0420	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	179.00	0.00	179.00	SQYD	93.00	\$11.00	\$1,023
		0001	0430	6131014	(PAVEMENT REPAIR) FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,378.00	0.00	1,378.00	LF	164.00	\$6.00	\$984
		0001	0440	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	320.00	0.00	320.00	EA	0.00	\$5.98	\$0.
		0001	0450	6141120	FOR FULL DEPTH PAVEMENT REPAIR CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X	5.00	0.00	5.00	EA	4.00	\$923.77	\$3,695.



# 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)

and can differ from the posted amount at the time the Estimate was Generated

Contract	Project	Category	Line	Item	eport Generated date and can differ from the posted am Description	Bid	Net	Total	Unit	Total	Unit Price	Total Value POSTED
Nm.CONTRACT	No.		No.	Code		Quantity	Change Order	Current Quantity		Posted Approved Qty		To Date (See report generated date)
210416-F02	J6S3048	0001	0460	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	3.00	0.00	3.00	EA	3.00	\$1,154.78	\$3,464.34
		0001	0470	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	6.00	0.00	6.00	EA	4.00	\$320.26	\$1,281.04
		0001	0480	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.62	\$239,762.00	\$149,851.25
		0001	0490	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	6.00	0.00	6.00	EA	4.00	\$3,200.00	\$12,800.00
		0001	0500	6179903	MISC.CONCRETE TRAFFIC BARRIER, TYPE C (PERFORATED)	665.00	0.00	665.00	LF	596.00	\$132.86	\$79,184.56
		0001	0510	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$844,409.28	\$0.00
		0001	0511	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$764,077.28	\$764,077.28
		0001	0520	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	4.00	\$600.00	\$2,400.00
		0001	0530	6191000	PAVEMENT EDGE TREATMENT	28,023.00	0.00	28,023.00	LF	1,980.00	\$1.29	\$2,554.20
		0001	0540	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	4,710.00	0.00	4,710.00	LF	811.00	\$6.00	\$4,866.00
		0001	0550	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	46.00	0.00	46.00	LF	0.00	\$11.00	\$0.00
		0001	0560	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	3,702.00	0.00	3,702.00	LF	3,702.00	\$17.00	\$62,934.00
		0001	0570	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	154.00	0.00	154.00	LF	154.00	\$18.00	\$2,772.00
		0001	0580	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	315.00	0.00	315.00	EA	315.00	\$270.00	\$85,050.00
		0001	0590	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	38.00	0.00	38.00	EA	33.00	\$25.00	\$825.00
		0001	0600	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	24.00	0.00	24.00	EA	24.00	\$40.00	\$960.00
		0001	0610	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	1,356.00	0.00	1,356.00	EA	1,337.00	\$180.00	\$240,660.00
		0001	0620	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	685.00	0.00	685.00	EA	496.00	\$50.00	\$24,800.00
			0630	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	74,277.00	0.00	74,277.00	LF	74,277.00	\$0.17	\$12,627.09
		0001	0640	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	107,464.00	0.00	107,464.00	LF	107,464.00	\$0.22	\$23,642.08
		0001	0650	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	208.00	0.00	208.00	LF	208.00	\$1.00	\$208.00
				6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,029.00	0.00	2,029.00	LF	2,029.00	\$2.00	\$4,058.00
		0001	0670	6207001	PAVEMENT MARKING REMOVAL	23,067.00	0.00	23,067.00	LF	4,824.00	\$0.75	\$3,618.00
		0001	0680	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	31.00	29.00	60.00	EA	59.00	\$50.00	\$2,950.00
		0001	0690	6209902	MISC.18 IN. WHITE ISLAND TUBULAR MARKIER	172.00	0.00	172.00	EA	155.00	\$52.80	\$8,184.00
		0001	0700	6209902	MISC.18 IN. YELLOW ISLAND TUBULAR MARKER	155.00	0.00	155.00	EA	140.00	\$52.80	\$7,392.00
		0001	0710	6209903	MISC.PREFORMED THERMOPLASTIC PAVEEMNT MARKING, 6 IN. YELLOW	1,061.00	0.00	1,061.00	LF	0.00	\$6.00	\$0.00
		0001	0720	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	281,790.00	11,314.00	293,104.00	SQYD	293,104.00	\$1.33	\$389,828.32
		0001	0730	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	276.00	0.00	276.00	SQYD	227.47	\$3.50	\$796.14
		0001	0740	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0750	7039903	MISC.SPECIAL GUTTER RETAINING WALL	435.00	0.00	435.00	LF	334.50	\$102.84	\$34,399.98
		0001	0760	7209904	MISC.SMALL BLOCK RETAINING WALL	606.00	0.00	606.00	SQFT	545.40	\$67.83	\$36,994.48
		0001	0770	7261012	12 IN. PIPE GROUP A	32.00	0.00	32.00	LF	19.83	\$167.61	\$3,323.71
		0001	0780	7261018	18 IN. PIPE GROUP A	26.00	0.00	26.00	LF	26.00	\$198.93	\$5,172.18
		0001	0790	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	5.00	0.00	5.00	FT	5.00	\$623.31	\$3,116.55
		0001	0800	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	20.00	0.00	20.00	FT	8.50	\$366.12	\$3,112.02
		0001	0810	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	10.00	0.00	10.00	FT	4.50	\$467.70	\$2,104.65
		0001	0820	7319902	MISC.SPECIAL DRAINAGE STRUCTURE	3.00	0.00	3.00	EA	0.00	\$5,183.98	\$0.00
		0001	0830	7319913	MISC.DOUBLE CURB INLET	10.00	0.00	10.00	FT	10.00	\$825.48	\$8,254.80
		0001	0840	8031000A	TURF TYPE TALL FESCUE SODDING	9,697.00	0.00	9,697.00	SQYD	6,023.00	\$9.50	\$57,218.50
		0001	0850	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.30	\$9,680.00	\$2,904.00
		0001	0860	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$12.00	\$0.00



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

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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)
210416-F02	J6S3048	0001	0880	8061016	SEDIMENT REMOVAL	450.00	0.00	450.00	CUYD	0.00	\$1.00	\$0.00
		0001	0890	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.00	\$4,840.00	\$0.00
		0001	0900	8061019	SILT FENCE	11,135.00	0.00	11,135.00	LF	0.00	\$2.95	\$0.00
		0001	0910	8064138	TYPE 2D EROSION CONTROL BLANKET	1,528.00	0.00	1,528.00	SQYD	1,297.00	\$2.95	\$3,826.15
		0001	0920	8069905	MISC.LANDSCAPING RESTORATION	500.00	0.00	500.00	SQYD	0.00	\$35.00	\$0.00
		0010	0930	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$23.90	\$4,182.50
		0010	0940	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$3,053.40	\$0.00
		0010	0950	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	3.00	\$1,209.00	\$3,627.00
		0010	0960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,629.50	\$5,259.00
		0020	0970	9011010	RELOCATED POLE	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.00
		0020	0980	9011250	LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS)	6.00	-6.00	0.00	EA	0.00	\$930.00	\$0.00
		0020	0990	9011311	LUMINAIRE, LED-A	7.00	0.00	7.00	EA	7.00	\$300.00	\$2,100.00
		0020	1000	9014003	CONDUIT, 3 IN. RIGID, PUSHED	91.00	0.00	91.00	LF	91.00	\$28.00	\$2,548.00
		0020	1010	9015010	TRENCHING TYPE I	26.00	0.00	26.00	LF	26.00	\$8.00	\$208.00
		0020	1020	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0020	1030	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	90.00	0.00	90.00	LF	90.00	\$0.85	\$76.50
		0020	1040	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	140.00	0.00	140.00	LF	140.00	\$5.80	\$812.00
		0020	1050	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	30.00	0.00	30.00	LF	30.00	\$5.30	\$159.00
		0020	1060	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	1.00	0.00	1.00	EA	1.00	\$876.00	\$876.00
		0030	1070	9020113	SIGNAL HEAD, TYPE 3T	4.00	0.00	4.00	EA	4.00	\$702.00	\$2,808.00
			1080	9020213	SIGNAL HEAD, TYPE 3S	9.00	0.00	9.00	EA	9.00	\$673.00	\$6,057.00
		0030	1090	9020215	SIGNAL HEAD, TYPE 5S	1.00	0.00	1.00	EA	1.00	\$931.00	\$931.00
		0030	1100	9020513	SIGNAL HEAD, TYPE 3B	104.00	0.00	104.00	EA	104.00	\$875.00	\$91,000.00
		0030	1110	9020514	SIGNAL HEAD, TYPE 4B	9.00	0.00	9.00	EA	9.00	\$960.00	\$8,640.00
		0030	1120	9020515	SIGNAL HEAD, TYPE 5B	2.00	0.00	2.00	EA	2.00	\$1,217.00	\$2,434.00
		0030	1130	9020833	SH-FLAT SHEET - SIGNAL SIGN	754.00	0.00	754.00	SQFT	754.00	\$30.00	\$22,620.00
		0030	1140	9020834	SIGNAL SIGN, MOUNTING HARDWARE	95.00	0.00	95.00	EA	95.00	\$352.00	\$33,440.00
		0030	1150	9022708	POST, SIGNAL 8 FT.	160.00	0.00	160.00	EA	160.00	\$526.00	\$84,160.00
		0030	1160	9022715	POST, SIGNAL 15 FT.	4.00	0.00	4.00	EA	4.00	\$678.00	\$2,712.00
		0030	1170	9023125	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	1.00	0.00	1.00	EA	1.00	\$7,194.00	\$7,194.00
		0030	1180	9023130	POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM	1.00	0.00	1.00	EA	1.00	\$8,729.00	\$8,729.00
		0030	1190	9023140	POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM	3.00	0.00	3.00	EA	3.00	\$10,217.00	\$30,651.00
		0030	1200	9023145	POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM	1.00	0.00	1.00	EA	1.00	\$10,538.00	\$10,538.00
		0030	1210	9023150	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	1.00	0.00	1.00	EA	1.00	\$11,345.00	\$11,345.00
		0030	1220	9023155	POST, TYPE CL, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	\$12,722.00	\$12,722.00
		0030	1230	9023220	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	2.00	0.00	2.00	EA	2.00	\$5,285.00	\$10,570.00
		0030	1240	9023225	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	3.00	0.00	3.00	EA	3.00	\$6,096.00	\$18,288.00
		0030	1250	9023230	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	4.00	0.00	4.00	EA	4.00	\$7,084.00	\$28,336.00
		0030	1260	9023235	POST, TYPE C, 35 FT. ARM OR 10.7 M ARM	3.00	0.00	3.00	EA	3.00	\$7,500.00	\$22,500.00
		0030	1270	9023240	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	2.00	0.00	2.00	EA	2.00	\$8,651.00	\$17,302.00
		0030	1280	9023245	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	6.00	0.00	6.00	EA	6.00	\$8,900.00	\$53,400.00
		0030	1290	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	6.00	0.00	6.00	EA	5.00	\$9,235.00	\$46,175.00
		0030	1300	9023255	POST, TYPE C, 55 FT. ARM	4.00	0.00	4.00	EA	4.00	\$10,627.00	\$42,508.00
		0030	1310	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	7.00	0.00	7.00	EA	5.60	\$15,200.00	\$85,120.00
			1320	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	541.00	0.00	541.00	LF	26.00	\$8.30	\$215.80
		0030	1520	3023200	CONDOLL 2 IN., INCIDENTIAL INCIDENTIAL INCIDENTIAL	341.00	0.00	J4 I.UU	LF	20.00	φ <b>0.</b> 30	φ∠ 10.6U



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

date and can differ from the posted amount at the time the Estimate was Generated.

Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
10416-F02	J6S3048	0030	1330	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	3,675.00	0.00	3,675.00	LF	1,286.00	\$11.00	\$14,146.00
		0030	1340	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	18.00	0.00	18.00	LF	18.00	\$12.60	\$226.80
		0030	1350	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	205.00	674.00	879.00	LF	674.00	\$27.00	\$18,198.00
		0030	1360	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	6,873.00	0.00	6,873.00	LF	2,387.00	\$25.00	\$59,675.00
		0030	1370	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	253.00	0.00	253.00	LF	0.00	\$25.00	\$0.0
		0030	1380	9028206	CABLE, 6 AWG 1 CONDUCTOR, POWER	910.00	0.00	910.00	LF	910.00	\$1.40	\$1,274.00
		0030	1390	9028208	CABLE, 8 AWG 1 CONDUCTOR, POWER	1,220.00	0.00	1,220.00	LF	1,220.00	\$1.25	\$1,525.00
		0030	1400	9028308	CABLE, 16 AWG 2 CONDUCTOR	36,360.00	0.00	36,360.00	LF	36,360.00	\$0.85	\$30,906.0
		0030	1410	9028310	CABLE, 16 AWG 5 CONDUCTOR	35,860.00	0.00	35,860.00	LF	35,860.00	\$1.00	\$35,860.0
		0030	1420	9028311	CABLE, 16 AWG 7 CONDUCTOR	28,720.00	0.00	28,720.00	LF	28,720.00	\$1.15	\$33,028.0
		0030	1430	9028810	PULL BOX, PREFORMED CLASS 1	28.00	0.00	28.00	EA	28.00	\$1,000.00	\$28,000.0
		0030	1440	9028811	PULL BOX, PREFORMED CLASS 2	17.00	0.00	17.00	EA	17.00	\$1,250.00	\$21,250.0
		0030	1450	9028812	PULL BOX, PREFORMED CLASS 3	16.00	0.00	16.00	EA	12.00	\$1,600.00	\$19,200.0
		0030	1460	9029100	BASE, CONCRETE	211.70	0.00	211.70	CUYD	200.00	\$1,350.00	\$270,000.0
		0030	1470	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.0
		0030	1480	9029901	MISC.POT HOLING UTILITY FACILITIES	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.0
		0030	1490	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING, AND ADJUSTMENT	1.00	0.00	1.00	LS	0.90	\$23,000.00	\$20,700.0
		0030	1500	9029902	MISC.ADJUST TO GRADE PULL BOX	93.00	0.00	93.00	EA	27.00	\$500.00	\$13,500.0
		0030	1510	9029902	MISC.AUDIBLE PEDESTRIAN PUSH BUTTON & SIGNING W/	200.00	0.00	200.00	EA	200.00	\$630.00	\$126,000.0
		0030	1512	9029902	VERBAL WALK MESSAGE MISC.CABINET MODIFICATION – FEE FEE INTERSECTION	1.00	0.00	1.00	EA	0.80	\$760.00	\$608.0
		0030	1514	9029902	MISC.CABINET MODIFICATION – HOME DEPOT INTERSECTION	1.00	0.00	1.00	EA	0.80	\$760.00	\$608.0
			1515	9029902	MISC.CABINET MODIFICATION - HOME DEFOT INTERSECTION	1.00	0.00	1.00	EA	0.80	\$760.00	\$608.0
		0030	1516	9029902	MISC.CABINET MODIFICATION – ADIE INTERSECTION	1.00	0.00	1.00	EA	0.80	\$760.00	\$608.0
			1518	9029902	MISC.CABINET MODIFICATION – ST. TIMOTHY INTERSECTION	1.00	0.00	1.00	EA	0.80	\$760.00	\$608.0
		0030	1520	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S			189.00	EA			
		0030	1520	9029902	MISC.CODINT DOWN FEDEST RIAN SIGNAL HEAD, TTPE IS MISC.CABINET MODIFICATION – ASHBY INTERSECTION	189.00	0.00	1.00	EA	0.80	\$390.00	\$73,710.0
		0030	1522	9029902	MISC.CABINET MODIFICATION - ASHBY INTERSECTION	1.00	0.00	1.00	EA	0.80	\$780.00	
		0030	1524	9029902	INTERSECTION	1.00	0.00	1.00	EA	0.80	\$780.00	\$624.0
		0030	1525	9029902	MISC.CABINET MODIFICATION – ST. GREGORY INTERSECTION	1.00	0.00	1.00	EA	0.80	\$780.00	\$624.0
		0030	1526	9029902	MISC.CABINET MODIFICATION - WISMER INTERSECTION	1.00	0.00	1.00	EA	0.80	\$736.00	\$588.8
		0030	1527	9029902	MISC.CABINET MODIFICATION - LYNNTOWN INTERSECTION	1.00	0.00	1.00	EA	0.80	\$780.00	\$624.0
		0030	1528	9029902	MISC.CABINET MODIFICATION - EDMUNDSON INTERSECTION	1.00	0.00	1.00	EA	0.80	\$670.00	\$536.0
		0030	1530	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	6.00	1.00	7.00	EA	7.00	\$1,225.00	\$8,575.0
		0030	1540	9029902	MISC.OPTIONAL DETECTION - DEPAUL INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.0
		0030	1550	9029902	MISC.OPTIONAL DETECTION - EB I-70 RAMPS INTERSECTION	1.00	0.00	1.00	EA	0.80	\$12,890.00	\$10,312.0
		0030	1560	9029902	MISC.OPTIONAL DETECTION - FEE FEE INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.0
		0030	1570	9029902	MISC.OPTIONAL DETECTION - HILLTOP INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.0
		0030	1580	9029902	MISC.OPTIONAL DETECTION - HOME DEPOT INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.0
		0030	1590	9029902	MISC.OPTIONAL DETECTION - MARK TWAIN INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.0
		0030	1600	9029902	MISC.OPTIONAL DETECTION - ST. TIMOTHY INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.0
		0030	1610	9029902	MISC.OPTIONAL DETECTION - WB I-70 RAMPS INTERSECTION	1.00	0.00	1.00	EA	0.80	\$12,800.00	\$10,240.0
		0030	1620	9029902	MISC.OPTIONAL DETECTION CYPRESS INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.0
		0030	1630	9029902	MISC.OPTIONAL DETETION - HARMONY INTERSECTION	1.00	0.00	1.00	EA	0.80	\$18,800.00	\$15,040.0
		0030	1640	9029902	MISC.PAD MOUNTED 120 VOLT SIGNAL POWER SUPPLY	1.00	0.00	1.00	EA	0.80	\$3,900.00	\$3,120.0
		0030	1650	9029902	MISC.PAD MOUNTED 120 VOLT SIGNAL POWER SUPPLY & 120 VOLT LIGHTING CONTROLLER	1.00	0.00	1.00	EA	0.80	\$5,800.00	\$4,640.0
		0030	1660	9029902	MISC.PAD MOUNTED 120 VOLT SIGNAL POWER SUPPLY & 120 VOLT LIGHTING CONTROLLER WITH UNINTERRUPTIBLE	1.00	0.00	1.00	EA	0.80	\$13,600.00	\$10,880.0

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

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Note: Posted Q	uantities	and Valu			eport Generated date and can differ from the posted amo	ount at the t	ime the Es	stimate was	Genera	ted.			
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)	
210416-F02	J6S3048	0030	1670	9029902	MISC.PAD MOUNTED 120V/240V SIGNAL POWER SUPPLY & LIGHTING CONTROLLER WITH UNINTERRUPTIBLE POWER SUPPLY	5.00	0.00	5.00	EA	4.00	\$15,300.00	\$61,200.00	
		0030	1680	9029902	MISC.SL DISTRICT VIDEO DETECTION SYSTEM	6.00	0.00	6.00	EA	0.80	\$18,200.00	\$14,560.00	
		0030	1690	9029902	MISC.VIDEO DETECTION MODIFICAITON - ASHBY INTERSECTION	1.00	0.00	1.00	EA	1.00	\$19,000.00	\$19,000.00	
		0030	1700	9029902	MISC.VIDEO DETECTION MODIFICATION - ADIE	1.00	0.00	1.00	EA	0.80	\$5,900.00	\$4,720.00	
		0030	1710	9029902	MISC.VIDEO DETECTION MODIFICATION - BROWN	1.00	0.00	1.00	EA	0.80	\$300.00	\$240.00	
		0030	1720	9029902	MISC.VIDEO DETECTION MODIFICATION - EDUNDSON	1.00	0.00	1.00	EA	0.80	\$300.00	\$240.00	
		0030	1730	9029902	MISC.VIDEO DETECTION MODIFICATION - INTERNATIONAL PLAZA INTERSECTION	1.00	0.00	1.00	EA	0.80	\$10,000.00	\$8,000.00	
		0030	1740	9029902	MISC.VIDEO DETECTION MODIFICATION - LYNN TOWN INTERSECTION	1.00	0.00	1.00	EA	0.80	\$10,000.00	\$8,000.00	
		0030	1750	9029902	MISC.VIDEO DETECTION MODIFICATION - MCKIBBON INTERSECTION	1.00	0.00	1.00	EA	0.80	\$10,000.00	\$8,000.00	
		0030	1760	9029902	MISC.VIDEO DETECTION MODIFICATION - ST. GREGORY INTERSECTION	1.00	0.00	1.00	EA	0.80	\$6,000.00	\$4,800.00	
		0030	1770	9029902	MISC.VIDEO DETECTION MODIFICATION - ST. JOHN CROSSING INTERSECTION	1.00	0.00	1.00	EA	0.80	\$350.00	\$280.00	
		0030	1780	9029902	MISC.VIDEO DETECTION MODIFICATION - WISMER INTERSECTION	1.00	0.00	1.00	EA	0.80	\$350.00	\$280.00	
		0030	1790	9029902	MISC.VIDEO DETECTION MODIFICATION - WOODSON INTERSECTION	1.00	0.00	1.00	EA	0.80	\$350.00	\$280.00	
		0030	1800	9029903	MISC.2 CONDUCTOR 12 AWG LUMINAIRE CONTROL CABLE	2,280.00	0.00	2,280.00	LF	2,280.00	\$0.90	\$2,052.00	
		0040	1810	9031010	CONCRETE FOOTINGS, EMBEDDED	7.20	0.00	7.20	CUYD	6.48	\$1,074.00	\$6,959.52	
		0040	1820	9031220	PIPE POSTS	4,930.00 0.00	0.00	4,930.00	LB	4,437.00	\$4.36	\$19,345.32	
		0040	1830	9031270A	2 IN. PSST POST - 12 GA.	1,983.00	0.00	1,983.00	LF	1,784.70	\$14.85	\$26,502.80	
		0040	1840	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	564.00	0.00	564.00	LF	507.60	\$25.77	\$13,080.85	
		0040	1850	9031280	2.5 IN. PSST POST - 12 GA.	509.00	0.00	509.00	LF	458.10	\$16.65	\$7,627.36	
		0040	1860	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	132.00	0.00	132.00	LF	118.80	\$50.37	\$5,983.96	
		004	0040	1870	9035004A	SH-FLAT SHEET	1,732.00	0.00	1,732.00	SQFT	1,558.80	\$15.96	\$24,878.45
			9035069A	SHF-FLAT SHEET FLUORESCENT	304.00	0.00	304.00	SQFT	273.60	\$19.56	\$5,351.62		
		0040	1890	9039902	MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNT SIGN	27.00	0.00	27.00	EA	0.00	\$132.27	\$0.00	
		0050	1900	9108816	PULL BOX, PREFORMED CLASS 5	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00	
		0050	1910	9109901	MISC.ITS ASSET MANAGEMENT TOOL	1.00	0.00	1.00	LS	0.00	\$7,373.00	\$0.00	
		0050	1920	9109902	MISC.CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00	
		0050	1930	9109902	MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL	46.00	0.00	46.00	EA	0.00	\$57.00	\$0.00	
		0050	1940	9109902	MISC.FIRER OPTIC JUMPER, SM, FURNISH AND INSTALL	36.00	0.00	36.00	EA	0.00	\$51.00	\$0.00	
		0050	1950	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	1.60	\$1,800.00	\$2,880.00	
		0050	1960	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - ASHBY INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00	
		0050	1970	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - DEPAUL INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00	
		0050	1980	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - LINDBERGH INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00	
		0050	1990	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - MCKELVEY INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00	
		0050	2000	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - NATURAL BRIDGE INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00	
		0050	2010	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - NB I-270 INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00	
		0050	2020	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - PENNRIDGE INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00	
		0050	2030	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - SB I-270 INTERSECTION	1.00	0.00	1.00	EA	0.80	\$1,000.00	\$800.00	
		0050	2040	9109902	MISC.SM FIBER OPTIC FUSION SPLICE	160.00	0.00	160.00	EA	0.00	\$49.00	\$0.00	
		0050	2050	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL	7.00	0.00	7.00	EA	5.60	\$910.00	\$5,096.00	
		0050	2060	9109903	MISC.CCTV CAMERA CABLE	190.00	0.00	190.00	LF	190.00	\$1.25	\$237.50	
		0050	2070	9109903	MISC.CONDUIT, 2 - 2 IN., RIGID, IN TRENCH	140.00	0.00	140.00	LF	0.00	\$28.00	\$0.00	



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

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Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
10416-F02	J6S3048	0050	2080	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND SINGLE MODE	5,390.00	0.00	5,390.00	LF	0.00	\$3.25	\$0.00
		0050	2090	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,000.00	0.00	1,000.00	LF	0.00	\$11.00	\$0.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$80,332.00	\$80,332.00
		0001	5002	6081012	TRUNCATED DOMES	0.00	2,240.00	2,240.00	SQFT	1,885.76	\$24.23	\$45,691.96
		0020	5003	9019902	MISC.Luminaire, LED Wall Pack (Underpass)	0.00	12.00	12.00	EA	12.00	\$930.00	\$11,160.00
		0001	5004	6089905	MISC.Misc. Concrete Sidewalk, 7 IN. Coral Color	0.00	2,000.00	2,000.00	SQYD	1,894.69	\$63.00	\$119,365.47
		0001	5005	6091052	CURB AND GUTTER TYPE B	0.00	6,950.00	6,950.00	LF	2,413.20	\$31.97	\$77,150.00
		0001	5006	6099903	MISC.Integral Curb (6 IN Height and Under), Type A, Coral Color	0.00	2,800.00	2,800.00	LF	2,800.00	\$21.78	\$60,984.00
		0001	5007	7319902	MISC.Inlet Top Removal and Replacement - ADA GRATES	0.00	10.00	10.00	EA	9.00	\$4,081.78	\$36,736.02
		0001	5008	6089902	MISC.Tie Bars for ADA Path in Paved Approach	0.00	6,000.00	6,000.00	EA	5,317.00	\$3.50	\$18,609.50
		0030	5009	9029903	MISC.Cable for Video Detection System	0.00	750.00	750.00	LF	750.00	\$7.35	\$5,512.50
		0001	5010	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	89.00	89.00	LF	89.00	\$6.30	\$560.70
		0001	5011	6209902	MISC.30 IN. Mid Block White Pavement Marking Paint, Type P Beads	0.00	25.00	25.00	EA	25.00	\$78.75	\$1,968.75
		0030	5012	9029901	MISC.New Power Cable @ Ameren Pole for Cypress Intersection	0.00	1.00	1.00	LS	1.00	\$3,506.00	\$3,506.00
		0030	5013	9029901	MISC.Cabinet Base Modification	0.00	1.00	1.00	LS	1.00	\$3,304.35	\$3,304.35
		0001	5014	2029901	MISC.Lane Marking Sign Truss Removals	0.00	1.00	1.00	LS	0.80	\$4,056.52	\$3,245.22
	Project J	6S3048 - To	otal Value	Posted to D	Date as of Report Generated Date							\$12,468,493.48
10416-F02 Ove	rall - Total	Value Post	ed to Dat	te as of Repo	ort Generated Date							\$12,468,493.48



#### 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.

Project: J6S3048 DWR DWR Approval Date Date DWR From Offset/ Station/ Distance Log Mile To Offset/ Station/ Distance Log Mile Line Item Number Code Description Location Comments 0010 2022010 REMOVAL OF IMPROVEMENTS 12/1/23 12/4/23 0.01 LS EB/WB Route 180 0 0200 6085008 PAVED APPROACH, 8 IN. 12/1/23 12/4/23 100.00 SQYD EB/WB Route 180 Plan Quantity 0 0540 6200009 PREF THERMO PAVMT MARKING, 6 IN WHITE 11/28/23 12/4/23 24.00 LF EB Route 180 @ Mareschal (8) 3' Long Chicken Tracks 0 12/4/23 24.00 LF WB Route 180 @ Pennridge (8) 3' Long Chicken Tracks across Pennridge Intersection 0 11/28/23 12/4/23 EA EB Route 180 just W of SB I270 On Ramp 0590 6200024 PREF THERMO PVMT MRKG, STRIAGHT ARROW 2.00 0 Outside lane, originally incorrectly installed as Combo Arrows -1.00 0600 6200027 PREF THERMO PVMT MARKING, COMBO 11/28/23 12/4/23 EA NB Mareschal @ EB Route 180 0 Outside Straight/Right Turn on Mareschal (Added) 12/4/23 1.00 EA NB Mareschal @ EB Route 180 0 Outside Straight/Right Turn on Mareschal (Added) 0.02 0740 6274000 CONTRACTOR FURNISHED SURVEYING AND STAKI 12/1/23 12/4/23 LS EB/WB Route 180 0 Plan Quantity 1130 9020833 SH-FLAT SHEET - SIGNAL SIGN 12/1/23 12/4/23 76.00 SQFT EB/WB Route 180 0 Plan Quantity 12/1/23 12/4/23 1140 9020834 SIGNAL SIGN, MOUNTING HARDWARE EA EB/WB Route 180 10.00 Plan Quantity 0 1380 9028206 CABLE, 6 AWG 1 CONDUCTOR, POWER 12/1/23 12/4/23 -40.00 LF EB Route 180 @ Edmundson 419+00 Paid for under the wrong line number on May 3, 2022 
 12/1/23
 12/4/23
 222.00

 12/1/23
 12/4/23
 224.00
 LF EB/WB Route 180 0 Plan Quantity 1390 9028208 CABLE, 8 AWG 1 CONDUCTOR, POWER LF EB/WB Route 180 0 Plan Quantity 1400 9028308 CABLE, 16 AWG 2 CONDUCTOR 12/1/23 12/4/23 7,272.00 LF EB/WB Route 180 Plan Quantity 0 1410 9028310 CABLE, 16 AWG 5 CONDUCTOR 12/1/23 12/4/23 7,172.00 LF EB/WB Route 180 Plan Quantity 0 1420 9028311 CABLE, 16 AWG 7 CONDUCTOR 12/1/23 12/4/23 5,744.00 LF EB/WB Route 180 0 Plan Quantity

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

Revision 3/23/2023



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3048	0050	TYPE 1 AGGREGATE FOR BASE (8 IN.	Material		7	Oct 18, 2021	SYSTEM	\$621.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.						
		THICK)			7	Oct 18, 2021	SYSTEM	(\$621.60)							
					8	Nov 3, 2021	SYSTEM	\$621.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					8	Nov 3, 2021	SYSTEM	(\$621.60)							
					9	Nov 16, 2021	SYSTEM	\$621.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					9	Nov 16, 2021	SYSTEM	(\$621.60)							
					10	Dec 2, 2021	SYSTEM	\$621.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					10	Dec 2, 2021	SYSTEM	(\$621.60)							
				- Total				\$0.00							
			Material - Tota	al				\$0.00							
	0050 -							\$0.00							
	0060	TYPE 5 AGGREGATE FOR BASE	Material		3	Aug 17, 2021	SYSTEM	\$3,244.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					3	Aug 16, 2021	SYSTEM	(\$3,244.50)							
						4	Sep 3, 2021	SYSTEM	\$10,092.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.					
										4	Sep 2, 2021	SYSTEM	(\$10,092.60)		
					5	Sep 16, 2021	SYSTEM	\$17,085.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					5	Sep 16, 2021	SYSTEM	(\$17,085.60)							
							6	Oct 4, 2021	SYSTEM	\$32,813.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user schmij8 overridding Payment Estimate Exception 1 on the current Payment Estimate.				
										6	Oct 4, 2021	SYSTEM	(\$32,813.20)		
					7	Oct 18, 2021	SYSTEM	\$36,999.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.						
												7	Oct 18, 2021	SYSTEM	(\$36,999.90)
								8	Nov 3, 2021	SYSTEM	\$44,692.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.			
					8	Nov 3, 2021	SYSTEM	(\$44,692.20)							
							9	Nov 16, 2021	SYSTEM	\$50,205.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.				
						9	Nov 16, 2021	SYSTEM	(\$50,205.40)						
							10	Dec 2, 2021	SYSTEM	\$59,741.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.				
					10	Dec 2, 2021	SYSTEM	(\$59,741.50)							
					11	Dec 17, 2021	SYSTEM	\$67,082.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					11	Dec 17,	SYSTEM	(\$67,082.40)	. ,						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6S3048	0060	TYPE 5	Material			2021						
		AGGREGATE FOR BASE			12	Jan 4, 2022	SYSTEM	\$42,289.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					12	Jan 4, 2022	SYSTEM	(\$42,289.80)				
					25	Jul 18, 2022	SYSTEM	\$3,684.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					25	Jul 18, 2022	SYSTEM	(\$3,684.15)				
					26	Aug 2, 2022	SYSTEM	\$5,638.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					26	Aug 2, 2022	SYSTEM	(\$5,638.72)				
					27	Aug 16, 2022	SYSTEM	\$10,818.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schmijß overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					27	Aug 16, 2022	SYSTEM	(\$10,818.72)				
					28	Sep 2, 2022	SYSTEM	\$15,580.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					28	Sep 2, 2022	SYSTEM	(\$15,580.12)				
					29	Sep 16, 2022	SYSTEM	\$23,259.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					29	Sep 16, 2022	SYSTEM	(\$23,259.12)				
					30	Oct 4, 2022	SYSTEM	\$31,589.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					30	Oct 4, 2022	SYSTEM	(\$31,589.33)				
					31	Oct 18, 2022	SYSTEM	\$36,191.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					31	Oct 18, 2022	SYSTEM	(\$36,191.20)				
					32	Nov 3, 2022	SYSTEM	\$39,642.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					32	Nov 3, 2022	SYSTEM	(\$39,642.20)				
					33	Nov 16, 2022	SYSTEM	\$48,183.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.			
								33	Nov 16, 2022	SYSTEM	(\$48,183.39)	
					34	Dec 5, 2022	SYSTEM	\$60,878.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					34	Dec 5, 2022	SYSTEM	(\$60,878.94)				
					35	Dec 16, 2022	SYSTEM	\$65,752.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					35	Dec 16, 2022	SYSTEM	(\$65,752.20)				
					36	Jan 4, 2023	SYSTEM	\$66,479.01	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					36	Jan 4, 2023	SYSTEM	(\$66,479.01)				
					37	Jan 17, 2023	SYSTEM	\$70,282.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0060	TYPE 5 AGGREGATE	Material						Estimate Exception 1 on the current Payment Estimate.
		FOR BASE			37	Jan 17, 2023	SYSTEM	(\$70,282.88)	
					38	Feb 2, 2023	SYSTEM	\$74,302.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					38	Feb 2, 2023	SYSTEM	(\$74,302.14)	
					39	Feb 16, 2023	SYSTEM	\$79,323.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					39	Feb 16, 2023	SYSTEM	(\$79,323.52)	
					40	Mar 3, 2023	SYSTEM	\$86,702.92	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					40	Mar 3, 2023	SYSTEM	(\$86,702.92)	
					41	Mar 17, 2023	SYSTEM	\$96,654.82	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					41	Mar 17, 2023	SYSTEM	(\$96,654.82)	
					42	Apr 4, 2023	SYSTEM	\$101,864.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					42	Apr 4, 2023	SYSTEM	(\$101,864.22)	
					43	Apr 18, 2023	SYSTEM	\$105,354.21	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					43	Apr 18, 2023	SYSTEM	(\$105,354.21)	
					44	May 3, 2023	SYSTEM	\$109,734.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					44	May 3, 2023	SYSTEM	(\$109,734.81)	
					45	May 16, 2023	SYSTEM	\$115,117.11	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					45	May 16, 2023	SYSTEM	(\$115,117.11)	
					46	Jun 5, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					46	Jun 5, 2023	SYSTEM	(\$119,589.10)	
					47	Jun 19, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					47	Jun 19, 2023	SYSTEM	(\$119,589.10)	
					48	Jul 3, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					48	Jul 3, 2023	SYSTEM	(\$119,589.10)	
					49	Jul 18, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					49	Jul 18, 2023	SYSTEM	(\$119,589.10)	
					50	Aug 3, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.
					50	Aug 3, 2023	SYSTEM	(\$119,589.10)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3048	0060	TYPE 5 AGGREGATE FOR BASE	Material	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	51	Aug 16, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					51	Aug 16, 2023	SYSTEM	(\$119,589.10)					
					52	Sep 6, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					52	Sep 6, 2023	SYSTEM	(\$119,589.10)					
					53	Sep 19, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					53	Sep 18, 2023	SYSTEM	(\$119,589.10)					
					54	Oct 2, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					54	Oct 2, 2023	SYSTEM	(\$119,589.10)					
					55	Oct 17, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					55	Oct 17, 2023	SYSTEM	(\$119,589.10)					
					56	Nov 3, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					56	Nov 3, 2023	SYSTEM	(\$119,589.10)					
						57	Nov 17, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.			
									57	Nov 17, 2023	SYSTEM	(\$119,589.10)	
					58	Dec 4, 2023	SYSTEM	\$119,589.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.				
					58	Dec 4, 2023	SYSTEM	(\$119,589.10)					
				- Total				\$0.00					
			Material - Tota	ıl				\$0.00					
	0060 -	Total			_			\$0.00					
	0080	ASPHALTIC CONCRETE	Other Item Adjustment	ACAD	45	May 16, 2023	ubucj	\$41,452.61	Asphalt laid between 4/24/23 to 5/1/2023.				
		MIXTURE PG 70-22 (SP1							AC Adjustment Index No 1 Mix ID: SP125 23-14 Virgin Asphalt: 3.9% Total Tons: 7394.00 Adjustment: \$41,452.61				
									Current Index = 598.75 Base Index = 455.00 Index Difference = 143.75				
									AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC $\%$				
									Aubucj 5/16/23				
					45	May 16,	ubucj	\$67,893.71	Asphalt laid between 5/2/23 to 5/15/2023.				
						2023			AC Adjustment Index No 2				
									Mix ID: SP125 23-14 Virgin Asphalt: 3.9% Total Tons: 12,110.36 Adjustment: \$67,893.71				
								Current Index = 598.75 Base Index = 455.00 Index Difference = 143.75					



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6S3048	0080	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1	Other Item Adjustment	ACAD					AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC % Aubucj 5/16/23									
					46	Jun 5, 2023	ubucj	\$46,054.95	Asphalt Price Index No 3 for Asphalt Mix laid from May 16 to June 1, 2023									
					47	Jun 19,	ubucj	\$58,212.16	Asphalt laid between 6/02/23 to 6/15/2023.									
						2023			AC Adjustment Index No 4									
									Mix ID: SP125 23-14									
									Virgin Asphalt: 3.9%									
									TotalTons: 10,383.44									
									Adjustment: \$58,212.16									
									Current Index = 598.75									
									Base Index = 455.00									
									Index Difference = 143.75									
									AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %									
									Aubucj 6/19/23									
					49	Jul 18,	ubucj	\$31,409.63	Asphalt laid between 6/16/23 to 6/23/23.									
						2023			AC Adjustment Index No 5									
									Mix ID: SP125CLP 23-14									
				ACAD - Tota	al			\$245,023.06										
	0080 - Total	Other Item Ad	her Item Adjustment - Total				\$245,023.06											
		Material	Material					\$245,023.06										
			Material		12	Jan 4, 2022	SYSTEM	\$3,101.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.									
										12	Jan 4, 2022	SYSTEM	(\$3,101.68)					
					13	Jan 18, 2022	SYSTEM	\$3,101.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.									
									13	Jan 18, 2022	SYSTEM	(\$3,101.68)						
				- Total				\$0.00										
			Material - Tota	al				\$0.00										
	0160 -	Total						\$0.00										
	0170	PEDESTRIAN FENCE (STRUCTURES)	Material	Material	Material	Material	Material	Material	Material	Material	Material		50	Aug 3, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					50	Aug 3, 2023	SYSTEM	(\$5,367.58)										
													51	Aug 16, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					51	Aug 16, 2023	SYSTEM	(\$5,367.58)										
														52	Sep 6, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
				52	52	52	Sep 6, 2023	SYSTEM	(\$5,367.58)									
					53	Sep 19, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					53	Sep 18, 2023	SYSTEM	(\$5,367.58)										
					54	Oct 2, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.									



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
6S3048	0170	PEDESTRIAN FENCE	Material		54	Oct 2, 2023	SYSTEM	(\$5,367.58)										
		(STRUCTURES)			55	Oct 17, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					55	Oct 17, 2023	SYSTEM	(\$5,367.58)										
					56	Nov 3, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					56	Nov 3, 2023	SYSTEM	(\$5,367.58)										
					57	Nov 17, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					57	Nov 17, 2023	SYSTEM	(\$5,367.58)										
					58	Dec 4, 2023	SYSTEM	\$5,367.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					58	Dec 4, 2023	SYSTEM	(\$5,367.58)										
				- Total				\$0.00										
			Material - Tota	ıl				\$0.00										
	0170 -	Total						\$0.00										
	0180	TRUNCATED DOMES	Material		2	Aug 3, 2021	SYSTEM	\$866.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 1 on the current Payment Estimate.									
						2	Aug 3, 2021	SYSTEM	(\$866.97)									
					3	Aug 17, 2021	SYSTEM	\$2,489.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					3	3	Aug 16, 2021	SYSTEM	(\$2,489.76)									
					4	Sep 3, 2021	SYSTEM	\$4,468.23	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					4	Sep 2, 2021	SYSTEM	(\$4,468.23)										
					5	Sep 16, 2021	SYSTEM	\$6,557.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					5	Sep 16, 2021	SYSTEM	(\$6,557.85)										
					6	Oct 4, 2021	SYSTEM	\$7,080.26	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schmij8 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					6	Oct 4, 2021	SYSTEM	(\$7,080.26)										
								7	7	7	7	7	7	7	Oct 18, 2021	SYSTEM	\$222.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					7	Oct 18, 2021	SYSTEM	(\$222.30)										
				- Total				\$0.00										
			Material - Tota					\$0.00										
	0180 - 0190	6 IN. CONCRETE MEDIAN STRIP	Material		11	Dec 17, 2021	SYSTEM	\$0.00 \$712.93	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment									
		MEDIAN STRIP			11	Dec 17, 2021	SYSTEM	(\$712.93)	Estimate Exception 2 on the current Payment Estimate.									
				- Total		2021		\$0.00										
			Material - Tota					\$0.00										
			- Hatoriai - Fote					0.00										



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6S3048	0190 -	Total						\$0.00																
	0200	PAVED APPROACH, 8 IN.	Material		2	Aug 3, 2021	SYSTEM	\$5,027.83	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.															
					2	Aug 3, 2021	SYSTEM	(\$5,027.83)																
				3	Aug 17, 2021	SYSTEM	\$18,276.77	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.																
					3	Aug 16, 2021	SYSTEM	(\$18,276.77)																
					4	Sep 3, 2021	SYSTEM	\$50,941.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.															
						4	Sep 2, 2021	SYSTEM	(\$50,941.10)															
					5	Sep 16, 2021	SYSTEM	\$78,428.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.															
							5	Sep 16, 2021	SYSTEM	(\$78,428.81)														
					6	Oct 4, 2021	SYSTEM	\$93,215.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schmijß overridding Payment Estimate Exception 4 on the current Payment Estimate.															
					6	Oct 4, 2021	SYSTEM	(\$93,215.98)																
					7	Oct 18, 2021	SYSTEM	\$108,407.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.															
								7	Oct 18, 2021	SYSTEM	(\$108,407.68)													
					8	Nov 3, 2021	SYSTEM	\$120,371.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.															
					8	Nov 3, 2021	SYSTEM	(\$120,371.69)																
					9	Nov 16, 2021	SYSTEM	\$148,080.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.															
					9	Nov 16, 2021	SYSTEM	(\$148,080.73)																
					10	Dec 2, 2021	SYSTEM	\$185,048.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.															
																				10	Dec 2, 2021	SYSTEM	(\$185,048.65)	
																				11	Dec 17, 2021	SYSTEM	\$230,414.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.
																11	Dec 17, 2021	SYSTEM	(\$230,414.74)					
					12	Jan 4, 2022	SYSTEM	\$120,371.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.															
					12	Jan 4, 2022	SYSTEM	(\$120,371.69)																
				13	1							2022 Estimate Item Adjustment (0003) du	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.											
						13	Jan 18, 2022	SYSTEM	(\$120,371.69)															
														-				14	14	Feb 1, 2022	SYSTEM	\$120,371.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.	
					14	Feb 1, 2022	SYSTEM	(\$120,371.69)																
					15	Feb 16, 2022	SYSTEM	\$120,371.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schmij8 overridding Payment															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3048	0200	PAVED APPROACH, 8	Material						Estimate Exception 3 on the current Payment Estimate.		
		IN.			15	Feb 16, 2022	SYSTEM	(\$120,371.69)			
					16	Mar 2, 2022	SYSTEM	\$120,371.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.		
					16	Mar 2, 2022	SYSTEM	(\$120,371.69)			
					19	Apr 18, 2022	SYSTEM	\$8,596.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					19	Apr 18, 2022	SYSTEM	(\$8,596.44)			
					23	Jun 17, 2022	SYSTEM	\$8,267.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					23	Jun 17, 2022	SYSTEM	(\$8,267.22)			
					25	Jul 18, 2022	SYSTEM	\$602,532.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					25	Jul 18, 2022	SYSTEM	(\$602,532.90)			
					26	Aug 2, 2022	SYSTEM	\$606,752.88	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					26	Aug 2, 2022	SYSTEM	(\$606,752.88)			
					27	Aug 16, 2022	SYSTEM	\$634,744.73	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schmij8 overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					27	Aug 16, 2022	SYSTEM	(\$634,744.73)			
					28	Sep 2, 2022	SYSTEM	\$656,256.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
							28	Sep 2, 2022	SYSTEM	(\$656,256.58)	
					29	Sep 16, 2022	SYSTEM	\$685,754.68	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					29	Sep 16, 2022	SYSTEM	(\$685,754.68)			
					30	Oct 4, 2022	SYSTEM	\$709,749.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					30	Oct 4, 2022	SYSTEM	(\$709,749.71)			
					31	Oct 18, 2022	SYSTEM	\$709,749.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					31	Oct 18, 2022	SYSTEM	(\$709,749.71)			
					32	Nov 3, 2022	SYSTEM	\$709,749.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					32	Nov 3, 2022	SYSTEM	(\$709,749.71)			
					41	Mar 17, 2023	SYSTEM	\$881,893.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					41	Mar 17, 2023	SYSTEM	(\$881,893.71)			
					42	Apr 4, 2023	SYSTEM	\$881,893.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.		
					42	Apr 4, 2023	SYSTEM	(\$881,893.71)			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J6S3048	0200	PAVED APPROACH, 8 IN.	Material		43	Apr 18, 2023	SYSTEM	\$881,893.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					43	Apr 18, 2023	SYSTEM	(\$881,893.71)														
					44	May 3, 2023	SYSTEM	\$881,893.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					44	May 3, 2023	SYSTEM	(\$881,893.71)														
					45	May 16, 2023	SYSTEM	\$881,893.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					45	May 16, 2023	SYSTEM	(\$881,893.71)														
					46	Jun 5, 2023	SYSTEM	\$881,893.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					46	Jun 5, 2023	SYSTEM	(\$881,893.71)														
					47	Jun 19, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					47	Jun 19, 2023	SYSTEM	(\$931,077.71)														
					48	Jul 3, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					48	Jul 3, 2023	SYSTEM	(\$931,077.71)														
					49	Jul 18, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					49	Jul 18, 2023	SYSTEM	(\$931,077.71)														
					50	Aug 3, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.													
						50	Aug 3, 2023	SYSTEM	(\$931,077.71)													
					51	Aug 16, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					51	Aug 16, 2023	SYSTEM	(\$931,077.71)														
					52	Sep 6, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					52	Sep 6, 2023	SYSTEM	(\$931,077.71)														
					53	Sep 19, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.													
					53	Sep 18, 2023	SYSTEM	(\$931,077.71)														
									5	54	54				54	Oct 2, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.			
															54	Oct 2, 2023	SYSTEM	(\$931,077.71)				
																						55
												55	Oct 17, 2023	SYSTEM	(\$931,077.71)							
						56	Nov 3, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.												



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J6S3048	0200	PAVED APPROACH, 8	Material		56	Nov 3, 2023	SYSTEM	(\$931,077.71)								
		IN.			57	Nov 17, 2023	SYSTEM	\$931,077.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					57	Nov 17, 2023	SYSTEM	(\$931,077.71)								
					58	Dec 4, 2023	SYSTEM	\$937,225.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.							
					58	Dec 4, 2023	SYSTEM	(\$937,225.71)								
				- Total				\$0.00								
			Material - Tota	ıl				\$0.00								
	0200 ·	Total						\$0.00								
	0210	CONCRETE SIDEWALK, 4 IN.	Material		2	Aug 3, 2021	SYSTEM	\$129.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate.							
					2	Aug 3, 2021	SYSTEM	(\$129.20)								
					3	Aug 17, 2021	SYSTEM	\$594.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.							
					3	Aug 16, 2021	SYSTEM	(\$594.80)								
					4	Sep 3, 2021	SYSTEM	\$594.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.							
												4	Sep 2, 2021	SYSTEM	(\$594.80)	
					5	Sep 16, 2021	SYSTEM	\$1,972.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.							
					5	Sep 16, 2021	SYSTEM	(\$1,972.20)								
					6	Oct 4, 2021	SYSTEM	\$2,002.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schmijß overridding Payment Estimate Exception 7 on the current Payment Estimate.							
					6	Oct 4, 2021	SYSTEM	(\$2,002.08)								
					7	Oct 18, 2021	SYSTEM	\$2,242.64	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate.							
					7	Oct 18, 2021	SYSTEM	(\$2,242.64)								
					8	Nov 3, 2021	SYSTEM	\$25,670.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.							
					8	Nov 3, 2021	SYSTEM	(\$25,670.08)								
					9	Nov 16, 2021	SYSTEM	\$31,420.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.							
					9	Nov 16, 2021	SYSTEM	(\$31,420.24)								
					10	Dec 2, 2021	SYSTEM	\$31,420.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.							
					10	Dec 2, 2021	SYSTEM	(\$31,420.24)								
				- Total				\$0.00								
			Material - Tota	ıl				\$0.00								
	0210	Total						\$0.00								
	0220	CONCRETE SIDEWALK, 7 IN.	Material		7	Oct 18, 2021	SYSTEM	\$506.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6S3048	0220	CONCRETE SIDEWALK, 7 IN.	Material	. ) po	7	Oct 18, 2021	SYSTEM	(\$506.14)																
					8	Nov 3, 2021	SYSTEM	\$2,285.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.															
					8	Nov 3, 2021	SYSTEM	(\$2,285.98)																
					9	Nov 16, 2021	SYSTEM	\$3,276.02	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.															
					9	Nov 16, 2021	SYSTEM	(\$3,276.02)																
					10	Dec 2, 2021	SYSTEM	\$4,171.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate.															
					10	Dec 2, 2021	SYSTEM	(\$4,171.50)																
					11	Dec 17, 2021	SYSTEM	\$6,568.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.															
					11	Dec 17, 2021	SYSTEM	(\$6,568.72)																
				- Total				\$0.00																
			Material - Tota	ı				\$0.00																
	0220 -	Total						\$0.00																
	0230	MISC. CONCRETE	Material		8	Nov 3, 2021	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 11 on the current Payment Estimate.															
					8	Nov 3, 2021	SYSTEM	(\$1,400.00)																
					9	Nov 16, 2021	SYSTEM	\$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.															
					9	Nov 16, 2021	SYSTEM	(\$9,800.00)																
					10	Dec 2, 2021	SYSTEM	\$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.															
						10	Dec 2, 2021	SYSTEM	(\$9,800.00)															
					11	Dec 17, 2021	SYSTEM	\$9,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.															
					11	Dec 17, 2021	SYSTEM	(\$9,800.00)																
				- Total				\$0.00																
			Material - Tota	ıl				\$0.00																
	0230 -	Total						\$0.00																
	0240	MISC. CONCRETE	Material		2	Aug 3, 2021	SYSTEM	\$3,795.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.															
					2	Aug 3, 2021	SYSTEM	(\$3,795.40)																
						:		3	3	3	3	3	3	3	3					3	Aug 17, 2021	SYSTEM	\$9,488.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					3	Aug 16, 2021	SYSTEM	(\$9,488.50)																
					4	Sep 3, 2021	SYSTEM	\$18,977.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.															
					4	Sep 2, 2021	SYSTEM	(\$18,977.00)																
				5	5	Sep 16, 2021	SYSTEM	\$30,363.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.															



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3048	0240	MISC. CONCRETE	Material		5	Sep 16, 2021	SYSTEM	(\$30,363.20)	
					6	Oct 4, 2021	SYSTEM	\$39,851.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schmij8 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					6	Oct 4, 2021	SYSTEM	(\$39,851.70)	
					7	Oct 18, 2021	SYSTEM	\$41,749.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					7	Oct 18, 2021	SYSTEM	(\$41,749.40)	
					8	Nov 3, 2021	SYSTEM	\$41,749.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 14 on the current Payment Estimate.
					8	Nov 3, 2021	SYSTEM	(\$41,749.40)	
				- Total	1	1		\$0.00	
			Material - Tota	al				\$0.00	
	0240 -	Total						\$0.00	
	0270	MISC. CONCRETE	Material		2	Aug 3, 2021	SYSTEM	\$11,173.99	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 18 on the current Payment Estimate.
					2	Aug 3, 2021	SYSTEM	(\$11,173.99)	
					3	Aug 17, 2021	SYSTEM	\$30,368.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 14 on the current Payment Estimate.
					3	Aug 16, 2021	SYSTEM	(\$30,368.47)	
					4	Sep 3, 2021	SYSTEM	\$50,604.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					4	Sep 2, 2021	SYSTEM	(\$50,604.16)	
					5	Sep 16, 2021	SYSTEM	\$73,977.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$73,977.07)	
					6	Oct 4, 2021	SYSTEM	\$128,652.81	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schmij8 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					6	Oct 4, 2021	SYSTEM	(\$128,652.81)	
					7	Oct 18, 2021	SYSTEM	\$102,251.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 14 on the current Payment Estimate.
					7	Oct 18, 2021	SYSTEM	(\$102,251.80)	
					8	Nov 3, 2021	SYSTEM	\$110,622.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 15 on the current Payment Estimate.
					8	Nov 3, 2021	SYSTEM	(\$110,622.22)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0270 -							\$0.00	
	0290	CONCRETE CURB (6 IN. HEIGHT AND	Material		2	Aug 3, 2021	SYSTEM	\$8,392.12	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 23 on the current Payment Estimate.
		UNDER)			2	Aug 3, 2021	SYSTEM	(\$8,392.12)	
					3	Aug 17, 2021	SYSTEM	\$12,036.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 18 on the current Payment Estimate.



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0290	CONCRETE CURB (6 IN.	Material		3	Aug 16, 2021	SYSTEM	(\$12,036.70)	
		HEIGHT AND UNDER)			4	Sep 3, 2021	SYSTEM	\$12,644.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					4	Sep 2, 2021	SYSTEM	(\$12,644.14)	
					5	Sep 16, 2021	SYSTEM	\$14,961.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$14,961.96)	
					6	Oct 4, 2021	SYSTEM	\$15,217.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schmij8 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					6	Oct 4, 2021	SYSTEM	(\$15,217.72)	
					7	Oct 18, 2021	SYSTEM	\$7,827.22	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 19 on the current Payment Estimate.
					7	Oct 18, 2021	SYSTEM	(\$7,827.22)	
					8	Nov 3, 2021	SYSTEM	\$9,809.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 19 on the current Payment Estimate.
					8	Nov 3, 2021	SYSTEM	(\$9,809.36)	
					9	Nov 16, 2021	SYSTEM	\$13,198.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 21 on the current Payment Estimate.
					9	Nov 16, 2021	SYSTEM	(\$13,198.18)	
				- Total				\$0.00	
			Material - Tota	al 				\$0.00	
	0290 -			al	4	Son 3	SVSTEM	\$0.00	This adjustment offerts the original system generated Material Payment
	<mark>0290</mark> - 0310	Total INTEGRAL CURB (6 IN. HEIGHT AND UNDER)			4	Sep 3, 2021	SYSTEM	<b>\$0.00</b> \$2,618.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
		INTEGRAL CURB (6 IN. HEIGHT AND			4		SYSTEM	\$0.00	Estimate Item Adjustment (0009) due to user aubucj overridding Payment
		INTEGRAL CURB (6 IN. HEIGHT AND				2021 Sep 2,		<b>\$0.00</b> \$2,618.28	Estimate Item Adjustment (0009) due to user aubucj overridding Payment
		INTEGRAL CURB (6 IN. HEIGHT AND		al	4	2021 Sep 2, 2021 Sep 16,	SYSTEM	\$0.00 \$2,618.28 (\$2,618.28)	Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment
		INTEGRAL CURB (6 IN. HEIGHT AND			4	2021 Sep 2, 2021 Sep 16, 2021 Sep 16,	SYSTEM SYSTEM	\$0.00 \$2,618.28 (\$2,618.28) \$4,550.82	Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment
		INTEGRAL CURB (6 IN. HEIGHT AND			4 5 5	2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 4,	SYSTEM SYSTEM SYSTEM	\$0.00 \$2,618.28 (\$2,618.28) \$4,550.82 (\$4,550.82)	Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schmij8 overridding Payment
		INTEGRAL CURB (6 IN. HEIGHT AND		al	4 5 5 6	2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 4, 2021 Oct 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$2,618.28 (\$2,618.28) \$4,550.82 (\$4,550.82) \$4,737.84	Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnij8 overridding Payment
		INTEGRAL CURB (6 IN. HEIGHT AND			4 5 5 6 6	2021 Sep 2, 2021 Sep 16, 2021 Oct 4, 2021 Oct 4, 2021 Oct 4, 2021 Oct 4, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$2,618.28 (\$2,618.28) \$4,550.82 (\$4,550.82) \$4,737.84 (\$4,737.84)	Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schmij8 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.
		INTEGRAL CURB (6 IN. HEIGHT AND			4 5 5 6 7	2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 4, 2021 Oct 4, 2021 Oct 18, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$2,618.28 (\$2,618.28) \$4,550.82 (\$4,550.82) \$4,737.84 (\$4,737.84) \$103.90	Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schmij8 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate.
		INTEGRAL CURB (6 IN. HEIGHT AND			4 5 5 6 7 7	2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 4, 2021 Oct 4, 2021 Oct 18, 2021 Oct 18, 2021 Nov 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$2,618.28 (\$2,618.28) \$4,550.82 (\$4,550.82) \$4,737.84 (\$4,737.84) \$103.90 (\$103.90)	Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schmij8 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 20 on the current Payment Estimate.
		INTEGRAL CURB (6 IN. HEIGHT AND			4 5 5 6 7 7 8	2021 Sep 2, 2021 Sep 16, 2021 Oct 4, 2021 Oct 4, 2021 Oct 18, 2021 Oct 18, 2021 Nov 3, Nov 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$2,618.28 (\$2,618.28) \$4,550.82 (\$4,550.82) \$4,737.84 (\$4,737.84) \$103.90 (\$103.90) \$664.96	Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schmij8 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 20 on the current Payment Estimate.
		INTEGRAL CURB (6 IN. HEIGHT AND			4 5 6 6 7 7 8 8	2021 Sep 2, 2021 Sep 16, 2021 Oct 4, 2021 Oct 4, 2021 Oct 18, 2021 Oct 18, 2021 Nov 3, 2021 Nov 3, 2021	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$2,618.28 (\$2,618.28) \$4,550.82 (\$4,550.82) \$4,737.84 (\$4,737.84) \$103.90 (\$103.90) \$664.96 (\$664.96)	Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schmij8 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 20 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0310	INTEGRAL	Material						Estimate Exception 26 on the current Payment Estimate.
		CURB (6 IN. HEIGHT AND UNDER)			10	Dec 2, 2021	SYSTEM	(\$1,953.32)	
		- ,			11	Dec 17, 2021	SYSTEM	\$3,594.94	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 21 on the current Payment Estimate.
					11	Dec 17, 2021	SYSTEM	(\$3,594.94)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0310 -	Total						\$0.00	
	0340	FURN. TYPE 2 ROCK DITCH LINER	Material		52	Sep 6, 2023	SYSTEM	\$2,347.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					52	Sep 6, 2023	SYSTEM	(\$2,347.16)	
					53	Sep 19, 2023	SYSTEM	\$3,162.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					53	Sep 18, 2023	SYSTEM	(\$3,162.48)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0340 -	Total						\$0.00	
	0380	SLOPE PROTECTION	Material		12	Jan 4, 2022	SYSTEM	\$485.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 16 on the current Payment Estimate.
					12	Jan 4, 2022	SYSTEM	(\$485.59)	
					13	Jan 18, 2022	SYSTEM	\$485.59	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 16 on the current Payment Estimate.
					13	Jan 18, 2022	SYSTEM	(\$485.59)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0380 -	Total						\$0.00	
	0390	MISC. EMBANKMENT PROTECTION	Material		2	Aug 3, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 27 on the current Payment Estimate.
					2	Aug 3, 2021	SYSTEM	(\$3,175.29)	
					3	Aug 17, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 21 on the current Payment Estimate.
					3	Aug 16, 2021	SYSTEM	(\$3,175.29)	
					4	Sep 3, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 16 on the current Payment Estimate.
					4	Sep 2, 2021	SYSTEM	(\$3,175.29)	
					5	Sep 16, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 16 on the current Payment Estimate.
					5	Sep 16, 2021	SYSTEM	(\$3,175.29)	
					6	Oct 4, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schmijß overridding Payment Estimate Exception 17 on the current Payment Estimate.
					6	Oct 4, 2021	SYSTEM	(\$3,175.29)	
					7	Oct 18, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 28 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0390	MISC. EMBANKMENT	Material		7	Oct 18, 2021	SYSTEM	(\$3,175.29)	
		PROTECTION			8	Nov 3, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 27 on the current Payment Estimate.
					8	Nov 3, 2021	SYSTEM	(\$3,175.29)	
					9	Nov 16, 2021	SYSTEM	\$3,175.29	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 32 on the current Payment Estimate.
					9	Nov 16, 2021	SYSTEM	(\$3,175.29)	
					10	Dec 2, 2021	SYSTEM	\$4,530.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 34 on the current Payment Estimate.
					10	Dec 2, 2021	SYSTEM	(\$4,530.16)	
					11	Dec 17, 2021	SYSTEM	\$4,530.16	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 29 on the current Payment Estimate.
					11	Dec 17, 2021	SYSTEM	(\$4,530.16)	
					12	Jan 4, 2022	SYSTEM	\$6,323.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 18 on the current Payment Estimate.
					12	Jan 4, 2022	SYSTEM	(\$6,323.07)	
					13	Jan 18, 2022	SYSTEM	\$6,323.07	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 18 on the current Payment Estimate.
					13	Jan 18, 2022	SYSTEM	(\$6,323.07)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0390 -							\$0.00	
	0400	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		48	Jul 3, 2023	SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					48	Jul 3, 2023	SYSTEM	(\$25,230.90)	
					49	Jul 18, 2023	SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					49 49		SYSTEM SYSTEM	\$25,230.90 (\$25,230.90)	Estimate Item Adjustment (0004) due to user aubucj overridding Payment
						2023 Jul 18,			Estimate Item Adjustment (0004) due to user aubucj overridding Payment
					49	2023 Jul 18, 2023 Aug 3,	SYSTEM	(\$25,230.90)	Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment
					49 50	2023 Jul 18, 2023 Aug 3, 2023 Aug 3,	SYSTEM SYSTEM	(\$25,230.90) \$25,230.90	Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment
					49 50 50	2023 Jul 18, 2023 Aug 3, 2023 Aug 3, 2023 Aug 16,	SYSTEM SYSTEM SYSTEM	(\$25,230.90) \$25,230.90 (\$25,230.90)	Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment
					49 50 50 51	2023 Jul 18, 2023 Aug 3, 2023 Aug 3, 2023 Aug 16, Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,230.90) \$25,230.90 (\$25,230.90) \$25,230.90	Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment
					49 50 50 51 51	2023 Jul 18, 2023 Aug 3, 2023 Aug 3, 2023 Aug 16, 2023 Aug 16, 2023 Sep 6,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,230.90) \$25,230.90 (\$25,230.90) \$25,230.90 (\$25,230.90)	Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Item Adjustment (0005) due to user aubucj overridding 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.
					<ul> <li>49</li> <li>50</li> <li>50</li> <li>51</li> <li>51</li> <li>52</li> </ul>	2023 Jul 18, 2023 Aug 3, 2023 Aug 16, 2023 Aug 16, 2023 Sep 6, Sep 6,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,230.90) \$25,230.90) (\$25,230.90) \$25,230.90 (\$25,230.90) \$25,230.90	Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Item Adjustment (0005) due to user aubucj 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 aubucj overridding Payment
					<ul> <li>49</li> <li>50</li> <li>50</li> <li>51</li> <li>51</li> <li>52</li> <li>52</li> </ul>	2023 Jul 18, 2023 Aug 3, 2023 Aug 16, 2023 Aug 16, 2023 Sep 6, 2023 Sep 6, 2023 Sep 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$25,230.90) \$25,230.90) (\$25,230.90) \$25,230.90) (\$25,230.90) \$25,230.90 (\$25,230.90)	Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Item Adjustment (0005) due to user aubucj overridding 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 Estimate Item Adjustment (0004) due to user aubucj overridding 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
J6S3048	0400	FURN & PLACE	Material						Estimate Exception 4 on the current Payment Estimate.
		CONC MATL FOR FULL DEPTH			54	Oct 2, 2023	SYSTEM	(\$25,230.90)	
					55	Oct 17, 2023	SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					55	Oct 17, 2023	SYSTEM	(\$25,230.90)	
					56	Nov 3, 2023	SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					56	Nov 3, 2023	SYSTEM	(\$25,230.90)	
					57	Nov 17, 2023	SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					57	Nov 17, 2023	SYSTEM	(\$25,230.90)	
					58	Dec 4, 2023	SYSTEM	\$25,230.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					58	Dec 4, 2023	SYSTEM	(\$25,230.90)	
				- Total		2020		\$0.00	
			Material - Tota					\$0.00	
	0400 -	Total						\$0.00	
	0480	MISC.	Material		3	Aug 17, 2021	SYSTEM	\$11,988.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 25 on the current Payment Estimate.
					3	Aug 16, 2021	SYSTEM	(\$11,988.10)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	0480 -	Total						\$0.00	
	0490	MISC. TRAFFIC CONTROL DEVICES	Material		3	Aug 17, 2021	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 26 on the current Payment Estimate.
					3	Aug 16, 2021	SYSTEM	(\$6,400.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0490 -							\$0.00	
	0500	MISC. CONCRETE TRAFFIC BARRIER	Material		52	Sep 6, 2023	SYSTEM	\$66,031.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.
		D, i i i i i i i i			52	Sep 6, 2023	SYSTEM	(\$66,031.42)	
					53	Sep 19, 2023	SYSTEM	\$79,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					53	Sep 18, 2023	SYSTEM	(\$79,184.56)	
					54	Oct 2, 2023	SYSTEM	\$79,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					54	Oct 2, 2023	SYSTEM	(\$79,184.56)	
					55	Oct 17, 2023	SYSTEM	\$79,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					55	Oct 17, 2023	SYSTEM	(\$79,184.56)	
					56	Nov 3, 2023	SYSTEM	\$79,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0500	MISC.	Material	Туре	56	Nov 3,	SYSTEM	(\$79,184.56)	
0000040	0000	CONCRETE TRAFFIC	Matorial			2023			
		BARRIER			57	Nov 17, 2023	SYSTEM	\$79,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					57	Nov 17, 2023	SYSTEM	(\$79,184.56)	
					58	Dec 4, 2023	SYSTEM	\$79,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					58	Dec 4, 2023	SYSTEM	(\$79,184.56)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0500 -	Total						\$0.00	
	0530	PAVEMENT EDGE TREATMENT	Material		13	Jan 18, 2022	SYSTEM	\$313.47	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 21 on the current Payment Estimate.
					13	Jan 18, 2022	SYSTEM	(\$313.47)	
				- Total	1			\$0.00	
			Material - Tota	1				\$0.00	
	0530 -	Total						\$0.00	
	0560	PREF THERMO PVMT MARK, 24 IN WHIT	Material		47	Jun 19, 2023	SYSTEM	\$5,542.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					47	Jun 19, 2023	SYSTEM	(\$5,542.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0560 -	Total						\$0.00	
	0610	PREF THERMO PVMT MARK, 30" WHT MIDBL	Material		47	Jun 19, 2023	SYSTEM	\$20,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					47	Jun 19, 2023	SYSTEM	(\$20,520.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0610 -	Total						\$0.00	
	0620	PREF THERMO PVMT MARK, YIELD TRIAN	Material		47	Jun 19, 2023	SYSTEM	\$2,450.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					47	Jun 19, 2023	SYSTEM	(\$2,450.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	0620 -	Total						\$0.00	
	0630	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		48	Jul 3, 2023	SYSTEM	\$8,829.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
		FAINT			48	Jul 3, 2023	SYSTEM	(\$8,829.97)	
					49	Jul 18, 2023	SYSTEM	\$8,829.97	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					49	Jul 18, 2023	SYSTEM	(\$8,829.97)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0630 -	Total						\$0.00	
	0640	6 IN. WHITE HIGH BUILD	Material		48	Jul 3, 2023	SYSTEM	\$231.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
rioject	LINE	Description	Туре	Adjustment Type	Number	Date	By	Amount	TOHIGINS
J6S3048	0640	WATERBORNE	Material	i ype					Estimate Exception 6 on the current Payment Estimate.
		PAINT			48	Jul 3,	SYSTEM	(\$231.44)	
						2023	01/2-22	. ,	
					49	Jul 18, 2023	SYSTEM	\$231.44	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					49	Jul 18, 2023	SYSTEM	(\$231.44)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0640 -							\$0.00	
	0750	MISC. CONCRETE CONSTRUCTION	Material		49	Jul 18, 2023	SYSTEM	\$21,699.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.
					49	Jul 18, 2023	SYSTEM	(\$21,699.24)	
					50	Aug 3, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					50	Aug 3, 2023	SYSTEM	(\$34,399.98)	
					51	Aug 16, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					51	Aug 16, 2023	SYSTEM	(\$34,399.98)	
					52	Sep 6, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.
					52	Sep 6, 2023	SYSTEM	(\$34,399.98)	
					53	Sep 19, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.
					53	Sep 18, 2023	SYSTEM	(\$34,399.98)	
					54	Oct 2, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					54	Oct 2, 2023	SYSTEM	(\$34,399.98)	
					55	Oct 17, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					55	Oct 17, 2023	SYSTEM	(\$34,399.98)	
					56	Nov 3, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					56	Nov 3, 2023	SYSTEM	(\$34,399.98)	
					57	Nov 17, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					57	Nov 17, 2023	SYSTEM	(\$34,399.98)	
					58	Dec 4, 2023	SYSTEM	\$34,399.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					58	Dec 4, 2023	SYSTEM	(\$34,399.98)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0750 -	- Total						\$0.00	
	0760	MISC.	Material		44	May 3,	SYSTEM	\$23,930.42	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
J6S3048	0760	MISC.	Material			2023			Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					44	May 3, 2023	SYSTEM	(\$23,930.42)	
					45	May 16, 2023	SYSTEM	\$23,930.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					45	May 16, 2023	SYSTEM	(\$23,930.42)	
					46	Jun 5, 2023	SYSTEM	\$23,930.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					46	Jun 5, 2023	SYSTEM	(\$23,930.42)	
					47	Jun 19, 2023	SYSTEM	\$23,930.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					47	Jun 19, 2023	SYSTEM	(\$23,930.42)	
					48	Jul 3, 2023	SYSTEM	\$23,930.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.
					48	Jul 3, 2023	SYSTEM	(\$23,930.42)	
					49	Jul 18, 2023	SYSTEM	\$23,930.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate.
					49	Jul 18, 2023	SYSTEM	(\$23,930.42)	
					50	Aug 3, 2023	SYSTEM	\$23,930.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					50	Aug 3, 2023	SYSTEM	(\$23,930.42)	
					51	Aug 16, 2023	SYSTEM	\$32,883.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					51	Aug 16, 2023	SYSTEM	(\$32,883.98)	
					52	Sep 6, 2023	SYSTEM	\$32,883.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.
					52	Sep 6, 2023	SYSTEM	(\$32,883.98)	
					53	Sep 19, 2023	SYSTEM	\$32,883.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.
					53	Sep 18, 2023	SYSTEM	(\$32,883.98)	
					54	Oct 2, 2023	SYSTEM	\$32,883.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.
					54	Oct 2, 2023	SYSTEM	(\$32,883.98)	
					55	Oct 17, 2023	SYSTEM	\$32,883.98	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.
					55	Oct 17, 2023	SYSTEM	(\$32,883.98)	
					56	Nov 3, 2023	SYSTEM	\$36,994.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.
					56	Nov 3, 2023	SYSTEM	(\$36,994.48)	
					57	Nov 17, 2023	SYSTEM	\$36,994.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.
					57	Nov 17,	SYSTEM	(\$36,994.48)	



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Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
Tiojeet	LING	Description	Туре	Adjustment	Number	Date	By	Amount	Tomens
J6S3048	0760	MISC.	Material	Туре		2023			
3033040	0700	MISC.	Wateria		50		OVOTEM	¢00.004.40	This addition to the state of t
					58	Dec 4, 2023	SYSTEM	\$36,994.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment
					50	Dec.4	OVOTEM	(\$20.004.40)	Estimate Exception 7 on the current Payment Estimate.
					58	Dec 4, 2023	SYSTEM	(\$36,994.48)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0760 -	Total						\$0.00	
	0840	TURF TYPE	Material		6	Oct 4,	SYSTEM	\$7,647.50	This adjustment offsets the original system-generated Material Payment
		TALL FESCUE SODDING				2021			Estimate Item Adjustment (0002) due to user schmij8 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					6	Oct 4, 2021	SYSTEM	(\$7,647.50)	
					7	Oct 18,	SYSTEM	\$7,647.50	This adjustment offsets the original system-generated Material Payment
						2021			Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 31 on the current Payment Estimate.
					7	Oct 18, 2021	SYSTEM	(\$7,647.50)	
					8	Nov 3,	SYSTEM	\$7,647.50	This adjustment offsets the original system-generated Material Payment
						2021			Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 30 on the current Payment Estimate.
					8	Nov 3,	SYSTEM	(\$7,647.50)	
				- Total		2021		\$0.00	
			Material - Tota					\$0.00	
	0840 -	Total						\$0.00	
	0850	SEEDING -	Material		57	Nov 17,	SYSTEM		This adjustment offsets the original system generated Material Downent
	0650	COOL SEASON GRASSES	Material		57	2023	STOTEM	\$2,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					57	Nov 17, 2023	SYSTEM	(\$2,904.00)	
					58	Dec 4, 2023	SYSTEM	\$2,904.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment
						2023			Estimate Exception 10 on the current Payment Estimate.
					58	Dec 4, 2023	SYSTEM	(\$2,904.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	0850 -	Total						\$0.00	
	0910	TYPE 2D	Material		57	Nov 17,	SYSTEM	\$3,826.15	This adjustment offsets the original system-generated Material Payment
		EROSION				2023		÷:,520110	Estimate Item Adjustment (0005) due to user aubuci overridding Payment Estimate Exception 13 on the current Payment Estimate.
		BLANKET			57		SYSTEM	(\$3,826.15)	
				- Total		2023		\$0.00	
			Material - Tota					\$0.00	
	0910 -	Total						\$0.00	
			Material		25	Jul 49	OVOTENA		This adjustment offects the original system reported Material Descure
	0990	LUMINAIRE, LED-A	waterial		25	Jul 18, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.
					25	Jul 18, 2022	SYSTEM	(\$1,500.00)	
					26	Aug 2, 2022	SYSTEM	(\$1,500.00)	
					27	Aug 16, 2022	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schmij8 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					27	Aug 16, 2022	SYSTEM	(\$1,500.00)	
				- Total				(\$1,500.00)	
			Material - Tota					(\$1,500.00)	
			MaterialCredit		27	Aug 16,	SYSTEM	\$1,500.00	
						J .,	· · · ·		



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
				Туре					
J6S3048	0990	LUMINAIRE, LED-A	MaterialCredit			2022			
				- Total				\$1,500.00	
			MaterialCredit	- Total				\$1,500.00	
		Total						\$0.00	
	1020	PULL BOX, PREFORMED CLASS 1	Construction Stockpile		44	May 3, 2023	SYSTEM	(\$255.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
					50	Aug 3, 2023	SYSTEM	(\$255.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$510.88)	
			Construction	Stockpile - To	otal			(\$510.88)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$510.88	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$510.88	
			Construction	Stockpile ST	MI - Total			\$510.88	
	1020 -	Total						\$0.00	
	1060	POLE FOUNDATION	Construction Stockpile		55	Oct 17, 2023	SYSTEM	(\$474.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(30 FT. OR 9.0 M		- Total				(\$474.83)	
			Construction	Stockpile - To	otal			(\$474.83)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$474.83	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$474.83	
			Construction	Stockpile ST	MI - Total			\$474.83	
	1060 -	Total						\$0.00	
	1070	SIGNAL HEAD, TYPE 3T	Construction Stockpile		20	May 2, 2022	SYSTEM	(\$682.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					53	Sep 18, 2023	SYSTEM	(\$682.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,364.00)	
			Construction	Stockpile - To	otal			(\$1,364.00)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$1,364.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,364.00	
			Construction	Stockpile ST	MI - Total			\$1,364.00	
	1070 -	Total						\$0.00	
	1080	SIGNAL HEAD, TYPE 3S	Construction Stockpile		20	May 2, 2022	SYSTEM	(\$315.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2022	SYSTEM	(\$630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Oct 4, 2022	SYSTEM	(\$315.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					41	Mar 17, 2023	SYSTEM	(\$315.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Jul 18, 2023	SYSTEM	(\$630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					51	Aug 16, 2023	SYSTEM	(\$315.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					53	Sep 18, 2023	SYSTEM	(\$315.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,835.00)	
			Construction		otal			(\$2,835.00)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$2,835.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,835.00	
			Construction		MI - Total			\$2,835.00	
	1080	· Total						\$0.00	
	1090	SIGNAL HEAD, TYPE 5S	Construction Stockpile		49	Jul 18, 2023	SYSTEM	(\$449.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		111 2 30				2020			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1090	SIGNAL HEAD, TYPE 5S	Construction Stockpile	- Total				(\$449.00)	
			Construction	I Stocknile - Tr	otal			(\$449.00)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$449.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total		2022		\$449.00	
			Construction	Stockpile STI	MI - Total			\$449.00	
	1090 -	· Total						\$0.00	
	1100	SIGNAL HEAD,	Construction		17	Mar 16.	SYSTEM	(\$1,333.96)	Dayment Estimate Item Adjustment generated Steelynile Transaction
	1100	TYPE 3B	Stockpile			2022			Payment Estimate Item Adjustment generated Stockpile Transaction
					20	May 2, 2022	SYSTEM	(\$6,225.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 18, 2022	SYSTEM	(\$2,223.26)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Aug 16, 2022	SYSTEM	(\$4,891.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2022	SYSTEM	(\$1,778.61)	Payment Estimate Item Adjustment generated Stockpile Transaction
					30	Oct 4, 2022	SYSTEM	(\$889.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					41	Mar 17, 2023	SYSTEM	(\$1,333.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
					43	Apr 18, 2023	SYSTEM	(\$4,446.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Jul 18,	SYSTEM	(\$7,559.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
					51	2023 Aug 16,	SYSTEM	(\$8,448.42)	Payment Estimate Item Adjustment generated Stockpile Transaction
					53	2023 Sep 18,	SYSTEM	(\$7,114.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
						2023			
				- Total				(\$46,244.00)	
			Construction	Stockpile - To	otal			(\$46,244.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$46,244.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$46,244.00	
			Construction	Stockpile STI	MI - Total			\$46,244.00	
			Material		17	Mar 16, 2022	SYSTEM	\$2,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
					17	Mar 16, 2022	SYSTEM	(\$2,625.00)	
				- Total				\$0.00	
			Material - Tota	al				00.03	
								\$0.00	
	1100 -	Total						\$0.00	
	1100 - 1110	Total SIGNAL HEAD, TYPE 4B	Construction Stockpile		20	May 2, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
		SIGNAL HEAD,			20 25		SYSTEM SYSTEM	\$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		SIGNAL HEAD,				2022 Jul 18,		<b>\$0.00</b> (\$1,554.00)	
		SIGNAL HEAD,			25	2022 Jul 18, 2022 Aug 16,	SYSTEM	\$0.00 (\$1,554.00) (\$518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SIGNAL HEAD,			25 27	2022 Jul 18, 2022 Aug 16, 2022 Oct 4,	SYSTEM SYSTEM	\$0.00 (\$1,554.00) (\$518.00) (\$1,036.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		SIGNAL HEAD,			25 27 30	2022 Jul 18, 2022 Aug 16, 2022 Oct 4, 2022 Jul 18,	SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,554.00) (\$518.00) (\$1,036.00) (\$518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		SIGNAL HEAD,		- Total	25 27 30 49	2022 Jul 18, 2022 Aug 16, 2022 Oct 4, 2022 Jul 18, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,554.00) (\$518.00) (\$518.00) (\$518.00) (\$518.00) (\$518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SIGNAL HEAD,	Stockpile	- Total Stocknile - To	25 27 30 49 53	2022 Jul 18, 2022 Aug 16, 2022 Oct 4, 2022 Jul 18, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,554.00) (\$518.00) (\$518.00) (\$518.00) (\$518.00) (\$518.00) (\$518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SIGNAL HEAD,	Stockpile Construction Construction		25 27 30 49 53	2022 Jul 18, 2022 Aug 16, 2022 Oct 4, 2022 Jul 18, 2023 Sep 18, 2023 Feb 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,554.00) (\$518.00) (\$518.00) (\$518.00) (\$518.00) (\$518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SIGNAL HEAD,	Stockpile		25 27 30 49 53	2022 Jul 18, 2022 Aug 16, 2022 Oct 4, 2022 Jul 18, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 (\$1,554.00) (\$518.00) (\$518.00) (\$518.00) (\$518.00) (\$518.00) (\$518.00) (\$4,662.00)	Payment Estimate Item Adjustment generated Stockpile Transaction         Payment Estimate Item Adjustment generated Stockpile Transaction



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J6S3048	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
1653048			Туре	Adjustment Type	Number	Date	Ву		
	1110	SIGNAL HEAD, TYPE 4B	Construction	Stockpile ST	MI - Total			\$4,662.00	
	1110 -	Total						\$0.00	
	1120	SIGNAL HEAD, TYPE 5B	Construction Stockpile		51	Aug 16, 2023	SYSTEM	(\$693.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					53	Sep 18, 2023	SYSTEM	(\$693.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,386.00)	
			Construction	Stockpile - To	otal			(\$1,386.00)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$1,386.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$1,386.00	
			Construction	Stockpile ST	MI - Total			\$1,386.00	
	1120 -	Total						\$0.00	
	1140	SIGNAL SIGN, MOUNTING	Construction Stockpile		36	Jan 4, 2023	SYSTEM	(\$3,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		HARDWARE			41	Mar 17, 2023	SYSTEM	(\$250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					43	Apr 18, 2023	SYSTEM	(\$1,500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					47	Jun 19, 2023	SYSTEM	(\$625.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Jul 18, 2023	SYSTEM	(\$750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					50	Aug 3, 2023	SYSTEM	(\$750.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					56	Nov 3, 2023	SYSTEM	(\$3,375.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					58	Dec 4, 2023	SYSTEM	(\$1,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,875.00)	
			Construction	Stockpile - To	otal			(\$11,875.00)	
			Construction Stockpile STMI	Tabal	24	Jul 1, 2022	SYSTEM	\$11,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI	- Total			SYSTEM	\$11,875.00 \$11,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	14.10	<b>T</b> -11	Stockpile				SYSTEM	\$11,875.00 \$11,875.00 \$11,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	<b>1140</b> - 1150	POST, SIGNAL 8	Stockpile STMI Construction			2022 May 2,	SYSTEM	\$11,875.00 \$11,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile STMI Construction		MI - Total	2022 May 2, 2022 May 17,		\$11,875.00 \$11,875.00 \$11,875.00 \$0.00	
		POST, SIGNAL 8	Stockpile STMI Construction		MI - Total 20	2022 May 2, 2022	SYSTEM	\$11,875.00 \$11,875.00 \$11,875.00 \$0.00 (\$3,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		POST, SIGNAL 8	Stockpile STMI Construction		MI - Total 20 21	2022 May 2, 2022 May 17, 2022 Jun 17,	SYSTEM	\$11,875.00 \$11,875.00 \$11,875.00 \$0.00 (\$3,620.00) (\$2,896.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		POST, SIGNAL 8	Stockpile STMI Construction		MI - Total 20 21 23	2022 May 2, 2022 May 17, 2022 Jun 17, 2022 Jun 17, 2022 Jul 1,	SYSTEM SYSTEM SYSTEM	\$11,875.00 \$11,875.00 \$11,875.00 \$0.00 (\$3,620.00) (\$2,896.00) (\$2,534.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		POST, SIGNAL 8	Stockpile STMI Construction		MI - Total 20 21 23 24	2022 May 2, 2022 May 17, 2022 Jun 17, 2022 Jul 1, 2022 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$11,875.00 \$11,875.00 \$11,875.00 \$0.00 (\$3,620.00) (\$2,896.00) (\$2,534.00) (\$3,982.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		POST, SIGNAL 8	Stockpile STMI Construction		MI - Total 20 21 23 24 29	2022 May 2, 2022 May 17, 2022 Jun 17, 2022 Jul 1, 2022 Sep 16, 2022 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,875.00 \$11,875.00 \$11,875.00 (\$3,620.00) (\$2,896.00) (\$2,534.00) (\$3,982.00) (\$2,534.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		POST, SIGNAL 8	Stockpile STMI Construction		MI - Total 20 21 23 24 29 36	2022 May 2, 2022 May 17, 2022 Jun 17, 2022 Sep 16, 2022 Jan 4, 2023 Jan 17,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,875.00 \$11,875.00 \$11,875.00 \$0.00 (\$3,620.00) (\$2,896.00) (\$2,534.00) (\$3,982.00) (\$2,534.00) (\$2,534.00) (\$16,290.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		POST, SIGNAL 8	Stockpile STMI Construction		MI - Total 20 21 23 24 29 36 37	2022 May 2, 2022 Jun 17, 2022 Jun 17, 2022 Jul 1, 2022 Sep 16, 2022 Jan 4, 2023 Jan 17, 2023 Jun 19,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,875.00 \$11,875.00 \$11,875.00 \$0.00 (\$3,620.00) (\$2,896.00) (\$2,534.00) (\$2,534.00) (\$2,534.00) (\$16,290.00) (\$2,534.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		POST, SIGNAL 8	Stockpile STMI Construction		MI - Total 20 21 23 24 29 36 37 47	2022 May 2, 2022 Jun 17, 2022 Jul 1, 2022 Sep 16, 2022 Jan 4, 2023 Jan 4, 2023 Jan 17, 2023 Jun 19, 2023 Jul 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,875.00 \$11,875.00 \$11,875.00 \$0.00 (\$3,620.00) (\$2,896.00) (\$2,534.00) (\$2,534.00) (\$2,534.00) (\$16,290.00) (\$2,534.00) (\$2,534.00) (\$2,534.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		POST, SIGNAL 8	Stockpile STMI Construction		MI - Total 20 21 23 24 29 36 37 47 49	2022 May 2, 2022 Jun 17, 2022 Jul 1, 2022 Jan 4, 2023 Jan 4, 2023 Jan 4, 2023 Jan 2, 2023 Jan 17, 2023 Jun 19, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,875.00 \$11,875.00 \$11,875.00 \$0.00 (\$3,620.00) (\$2,896.00) (\$2,534.00) (\$2,534.00) (\$16,290.00) (\$16,290.00) (\$2,534.00) (\$2,534.00) (\$2,534.00) (\$2,534.00) (\$2,534.00) (\$2,534.00) (\$2,534.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustmen
		POST, SIGNAL 8	Stockpile STMI Construction	Stockpile STI	MI - Total 20 21 23 24 29 36 37 47 49 53	2022 May 2, 2022 Jun 17, 2022 Jul 1, 2022 Jan 4, 2023 Jan 4, 2023 Jan 4, 2023 Jan 2, 2023 Jan 17, 2023 Jun 19, 2023 Sep 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$11,875.00 \$11,875.00 \$11,875.00 \$0.00 (\$3,620.00) (\$2,896.00) (\$2,534.00) (\$2,534.00) (\$16,290.00) (\$16,290.00) (\$16,290.00) (\$2,534.00) (\$2,534.00) (\$2,534.00) (\$2,172.00) (\$14,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustmen



Dec 6, 2023

roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1150	POST, SIGNAL 8	STMI	- Total				\$57,920.00	
		FT.	Construction Stockpile STMI - Total					\$57,920.00	
	1150 - Total							\$0.00	
	1160	POST, SIGNAL 15 FT.	Construction Stockpile		20	May 2, 2022	SYSTEM	(\$984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Jul 18, 2023	SYSTEM	(\$492.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					53	Sep 18, 2023	SYSTEM	(\$492.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$1,968.00)	
			Construction Stockpile - Total			_	(\$1,968.00)		
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$1,968.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					\$1,968.00	
			Construction	Stockpile STI				\$1,968.00	
			Material		20	May 2, 2022	SYSTEM	\$1,356.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	May 2, 2022	SYSTEM	(\$1,356.00)	
				- Total				\$0.00	
			Material - Total					\$0.00	
	1160 -	Total						\$0.00	
	1170	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	Construction Stockpile		28	Sep 2, 2022	SYSTEM	(\$5,121.16)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				(\$5,121.16)		
				Construction Stockpile - Total				(\$5,121.16)	
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$5,121.16	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,121.16	
		Construction Stockpile STMI - Total 0 - Total						\$5,121.16	
			-					\$0.00	
	1210	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	Construction Stockpile	Total	56	Nov 3, 2023	SYSTEM	(\$8,552.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total Construction Stockpile - Total					(\$8,552.09)	
				Stockpile - Го		lul 4	OVOTEM	(\$8,552.09)	Deserve at Estimate litera Adiustra anti-arrested Ota durita Tearrest dan
			Construction Stockpile STMI	ockpile	24	Jul 1, 2022	SYSTEM	\$8,552.09 \$8,552.09	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		tockpile STMI - Total			\$8,552.09	
	1210 -	10 - Total						\$0.00	
	1220	POST, TYPE CL, 55 FT. ARM	Construction Stockpile		25	Jul 18, 2022	SYSTEM	(\$9,745.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		1		(\$9,745.86)	
			Construction Stockpile - Total					(\$9,745.86)	
			Construction Stockpile		24	Jul 1, 2022	SYSTEM	\$9,745.86	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI - Total					\$9,745.86	
			Construction Stockpile STMI - Total					\$9,745.86	
	1220 - Total							\$0.00	
	1230	POST, TYPE C, 20 FT. ARM OR 6.1 M ARM	Construction Stockpile		25	Jul 18, 2022	SYSTEM	(\$3,813.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total	49	Jul 18, 2023	SYSTEM	(\$3,813.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
							(\$7,626.12)		
			Construction	Stockpile - To				(\$7,626.12)	
			Construction		24	Jul 1,	SYSTEM	\$7,626.12	Payment Estimate Item Adjustment generated Stockpile Transaction



Dec 6, 2023

Туре	ect	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks	
20 FT AROUND INTERCIPATION OF INTERCIPATION OF INT				Туре	Adjustment Type	Number	Date	Ву			
Construction Blockpile STMI - Total         97,651.7           1307 - Total         Construction Blockpile STMI - Total         500           1318 - POST TYPE C. 27,5 M ARM         Construction Blockpile STMI - Total         (913,546,50)           - Total         (913,546,50)         Payment Extinute liem Adjustment generated Stockpile Transaction           - Total         (913,546,50)         Payment Extinute liem Adjustment generated Stockpile Transaction           - Total         (913,546,50)         Payment Extinute liem Adjustment generated Stockpile Transaction           - Total         - Total         (913,546,50)         Payment Extinute liem Adjustment generated Stockpile Transaction           - Total         - Total         133,546,50         Payment Extinute liem Adjustment generated Stockpile Transaction           - Total         - Total         - Total         133,546,50         Payment Extinute liem Adjustment generated Stockpile Transaction           1280         POST. TYPE C. S 1.1 M ARM         Construction Stockpile - Total         - Stockpile         - Stockpile           1280         POST. TYPE C. S 1.1 M ARM         Construction Stockpile - Total         - Stockpile         - Stockpile           1280         POST. TYPE C. S 1.1 M ARM         Construction Stockpile Transaction         - Stockpile         - Stockpile           1280         POST. TYPE C. S 1.1 M A	048	1230					2022				
1320 Total         Construction         27         Aug 10, 30, 27, 30, 20, 30, 20, 30, 30, 30, 30, 30, 30, 30, 30, 30, 3											
129         PST. TVP.C. C. Z.B. M.ABM         Construction Science 100         22         Aug 10, SVSTEM         SVSTEM         (43.03.04)         Payment Estimate Item Adjustment generated Stockple Transaction           - Total         - Total         (43.05.62)         Payment Estimate Item Adjustment generated Stockple Transaction           - Total         - Total         (43.05.62)         Payment Estimate Item Adjustment generated Stockple Transaction           - Total         - Total         - Total         - Total         - Total           - Construction Stockple - Total         - Total         - Total         - Total           - Total         - Total         - Total         - Total         - Total           - Total         - Total         - Stockple Total         - Stockple Total         - Stockple Total           - Total         - Total         - Stockple Total         - Stockple Total         - Stockple Total           - Total         - Construction Stockple Total         - Stockple Total         - Stockple Total         - Stockple Total           - Total         - Construction Stockple Total         - Stockple Total         - Stockple Total         - Stockple Total         - Stockple Total           - Total         - Construction Stockple Total         - Stockple Total         - Stockple Total         - Stockple Total				Construction	Stockpile STI	MI - Total					
25 T, AM AG         Social         1         2022         VITEM         VISTEM         VISTEM <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	1										
Image: state in the s		1240	25 FT. ARM OR			27		SYSTEM	(\$9,031.04)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile - Total         Construction Stockpile - Total         (13) 546.56         Peyment Estmate Item Adjustment generated Stockpile Transaction           1750         Fold         - Total         13) 44.64         (13) 44.64           1750         POT FINANCING S1 MARCH         Event Stockpile - Total         13) 546.65         Peyment Estmate Item Adjustment generated Stockpile Transaction           1750         POT FINANCING S1 MARCH         Even Stockpile - Total         13< 42.6						51		SYSTEM	(\$4,515.52)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: state in the					- Total				(\$13,546.56)		
Biosciple Struit         Construction         Scopple Sockpile         Struit         Struit         Struit           1200         Total         Sockpile         Struit         Struit <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile - To</td> <td>otal</td> <td></td> <td></td> <td>(\$13,546.56)</td> <td></td>				Construction	Stockpile - To	otal			(\$13,546.56)		
Image:				Stockpile		24		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
1240 - Total         Construction         28         Sep 2.         SYSTEM         (£5.372.48)         Payment Estimate Item Adjustment generated Slockpile Transaction           1280         SPT. MARKI 5.1 MARKI 5											
120       POT.TYPE G. 9.1 MARK       Construction Stockpile       28       Sep 2. 2022       SYSTEM       (55.372.40)       Payment Estimate Item Adjustment generated Stockpile Transaction         120       10.1 MARK       -Total       2023       SYSTEM       (55.372.40)       Payment Estimate Item Adjustment generated Stockpile Transaction         130       -Total       2023       SYSTEM       (51.74.49)       Payment Estimate Item Adjustment generated Stockpile Transaction         140       Jul 1, Stockpile       24       Jul 1, Jul 1, Stockpile       SYSTEM       (51.74.49)       Payment Estimate Item Adjustment generated Stockpile Transaction         1200       Construction Stockpile       24       Jul 1, Jul 1, Stockpile       SYSTEM       (51.74.89.92)       Construction Stockpile Transaction         1200       Stockpile       -Total       1       50.41.49.92       Construction Stockpile Transaction         1200       Stockpile       Construction Stockpile STMI - Total       50.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1280       Stockpile       Construction Stockpile Total       (51.175.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         10.7 MARK       Construction Stockpile STMI - Total       511.175.50       Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile STI	MI - Total			\$13,546.56		
S0 FT, APM OR 9.1 M APM     Stockpile     40     Jul 1, 2023     VSTEM     (55,372.48)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     -Total     2023     (51,074.49)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     -Total     (52,149.92)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     -Total     (52,149.92)     Payment Estimate Item Adjustment generated Stockpile Transaction       1280     -Total     51     Aug 1, 2023     SYSTEM     521,489.92       1280     Total     -Total     521,489.92       1280     Construction Stockpile STM - Total     521,489.92       1280     Stockpile     27     Aug 1, 2023     SYSTEM     (55,587.75)     Payment Estimate Item Adjustment generated Stockpile Transaction       1280     FOST TYPE C, 10.7 M ARM     Construction Stockpile Transaction     5000000     1000000000000000000000000000000000000		1240 -	Total						\$0.00		
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$		1250	30 FT. ARM OR			28		SYSTEM	(\$5,372.48)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: state			0.1 1074400			49		SYSTEM	(\$5,372.48)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction         Stockpile         Total         (\$21,499.2)         Payment Estimate Item Adjustment generated Stockpile Transaction           1260         -Total         24         Jul 1, 2022         SYSTEM         \$21,499.92         Payment Estimate Item Adjustment generated Stockpile Transaction           1260         -Total         521,499.92         Construction Stockpile STMI - Total         521,499.92           1260         FOST, TYPE C. 35 FT, ARM OR 10.7 M ARM         Construction Stockpile Transaction         Stockpile         27         Aug 16, 2022         SYSTEM         (\$5,587.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           10.7 M ARM         Total         -Total         (\$5,587.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           10.7 M ARM         Total         -Total         (\$11,175.50)         Payment Estimate Item Adjustment generated Stockpile Transaction           10.7 M ARM         -Total         511,75.50         Payment Estimate Item Adjustment generated Stockpile Transaction           10.7 M ARM         -Total         511,75.50         Payment Estimate Item Adjustment offsets the original system generated Material Payment Estimate Item Adjustment generated Stockpile Transaction           17         Material - Total         50.00         Total Estimate Item Adjustment offsets the original system generated Material Payment Estimate Item A						51		SYSTEM	(\$10,744.96)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction STM         24         Jul 1, 202         SYSTEM         \$21,499.92         Payment Estimate Item Adjustment generated Stockpile Transaction           250         Total         50.001         50.001         50.001         50.001           1280         FORT         Construction Stockpile STMI - Total         50.001         Payment Estimate Item Adjustment generated Stockpile Transaction           1280         FORT         Stockpile         Tansaction         50.001         Payment Estimate Item Adjustment generated Stockpile Transaction           1280         FORT         Stockpile         Tansaction         50.001         Payment Estimate Item Adjustment generated Stockpile Transaction           10.7 M ARM         Fortal         27         Aug 16, SVSTEM         (\$5.587.75)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         Total         49         Jul 18, 2022         SYSTEM         (\$11,175.50)           Construction Stockpile         Total         51.0175.50         Payment Estimate Item Adjustment generated Stockpile Transaction           1280         FORT         Total         51.0175.50         Stockpile           1280         FORT         Total         51.0175.50         Stockpile           1280         FORT         Fortal         50.001 <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>(\$21,489.92)</td> <td></td>					- Total				(\$21,489.92)		
Stockpile STMStockpile - Total2022VRef- Total- Total- St1489.921250 - TotalConstruction Stockpile STM - Total521,489.921260 - Total- Construction 10.7 MARMStockpile- Aug 16.SYSTEM(\$5,597.75)Payment Estimate Item Adjustment generated Stockpile Transaction1280 - Total- Total- TotalSYSTEM(\$5,597.75)Payment Estimate Item Adjustment generated Stockpile Transaction10.7 MARMStockpile- TotalSYSTEM(\$5,597.75)Payment Estimate Item Adjustment generated Stockpile Transaction10.7 MARMStockpile- TotalSYSTEM(\$11,175.50)Payment Estimate Item Adjustment generated Stockpile Transaction10.7 MARM24Jul 18, 2022SYSTEM\$11,175.50Payment Estimate Item Adjustment generated Stockpile Transaction10.7 MARM24Jul 1SYSTEM\$11,175.50Payment Estimate Item Adjustment generated Stockpile Transaction10.7 MARM- Total- U\$11,175.50Payment Estimate Item Adjustment generated Material Payment11.7 Mar 16, 2022SYSTEM\$7,500.00This adjustment offsets the original system-generated Material Payment1260 - Total- Total- SYSTEM\$6,0501270 VECPOST, TYPEC, Material - TotalSYSTEM\$6,559.7601270 VECPOST, TYPEC, 2022SYSTEM\$6,559.7601280 - Total- TotalSYSTEM\$6,559.7601290 - Total- TotalSYSTEM\$6,559.7601200				Construction	Stockpile - To	otal			(\$21,489.92)		
Image: Total       S214,89.92         Construction Stockpile STMI - Total       \$21,489.92         1250 - Total       Soft TYPE C, SFT. ARM CR, Stockpile Transaction       Soft Type C, SFT. ARM CR, Stockpile Transaction         1280       POST. TYPE C, Construction Stockpile Transaction       SVSTEM       (\$5,587.75)       Payment Estimate Item Adjustment generated Stockpile Transaction         1280       POST. TYPE C, Construction Stockpile Total       Construction Stockpile Total       (\$11,175.50)         Construction Stockpile Total       Construction Stockpile Total         Construction Stockpile Total       SYSTEM       \$11,175.50         Construction Stockpile STMI - Total       SYSTEM       \$11,175.50         Material - Total       SYSTEM       \$11,175.50         Material - Total       SYSTEM       \$11,075.50         Material - Total       \$11,075.50         Material - Total       \$11,075.50         Construction Stockpile STMI - Total       \$11,075.50 <td c<="" td=""><td></td><td></td><td rowspan="3">total</td><td>Stockpile</td><td></td><td colspan="3"></td><td>\$21,489.92</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td>	<td></td> <td></td> <td rowspan="3">total</td> <td>Stockpile</td> <td></td> <td colspan="3"></td> <td>\$21,489.92</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>			total	Stockpile					\$21,489.92	Payment Estimate Item Adjustment generated Stockpile Transaction
1250 - Total       90ST, TVPEC, Sockpile       Construction Sockpile       27       Aug 16, SVSTEM       (\$5,587,75)       Payment Estimate Item Adjustment generated Stockpile Transaction         1260       9,7 M.ARM       - Total       (\$11,175,50)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile - Total       - Total       (\$11,175,50)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile - Total       - Total       (\$11,175,50)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile STMI       - Total       \$11,175,50       Payment Estimate Item Adjustment generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate Estimate Exception 5 on the current Payment Estimate.         1260 - Total       27       Aug 16, SYSTEM       \$65,59,04)       Payment Estimate Item Adjustment generated Stockpile Transaction         1270       POST, TYPEC, Orstruction Stockpile - Total       27       Aug 16, SYSTEM       \$65,59,04)       Payment Estimate Item Adjustment generated Stockpile Transaction         1220       VTM OR       122       Auf MOR       124       Jul 18, Jul 14, Jul			51101		- Total				\$21,489.92		
1260       POST, TYPE C. 35 FT, ARM OR 10.7 M ARM       Construction Stockpile       27       Aug 16, 2022       SYSTEM       (\$5,587.75)       Payment Estimate Item Adjustment generated Stockpile Transaction         0.7 M ARM       - Total       - Total       (\$1,175.50)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile STM       24       Jul 1, 2022       SYSTEM       \$11,175.50       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile STM       24       Jul 1, 2022       SYSTEM       \$11,175.50       Payment Estimate Item Adjustment generated Stockpile Transaction         Output       - Total       SYSTEM       \$11,175.50       Payment Estimate Item Adjustment generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Item Adjustment generated Stockpile Transaction         1260 - Total       - Total       SYSTEM       \$0.00         1270       POST, TYPE C, 122 M ARM       Construction Stockpile       SYSTEM       \$0.65,59.04)       Payment Estimate Item Adjustment generated Stockpile Transaction         127       POST, TYPE C, 122 M ARM       Construction Stockpile - Total       \$27       SYSTEM       \$(56,59.04)			Construction		Stockpile STI	MI - Total			\$21,489.92		
35 FT. ARM OR 10.7 M ARM N     Stockpile     1     2022     1     <		1250 -	Total						\$0.00		
Image: Problem in the second			POST, TYPE C, 35 FT. ARM OR			27	Aug 16, 2022	SYSTEM	(\$5,587.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: Construction Stockpile - Total         Construction Stockpile - Total         24         Jul 1, 2022         SYSTEM         \$11,175.50         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile - Total         - Total         - Total         - Total         SYSTEM         \$11,175.50           Material         17         Mar 16, Mar 16, SYSTEM         \$7,500.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Item Adjustment generated Stockpile Transaction           1260 - Total         - Total         - Total         Stockpile         Stockpile           12.2 M ARM         Construction Stockpile - Total         27         Aug 16, SU 2023         SYSTEM         (\$6,559.04)         Payment Estimate Item Adjustment generated Stockpile Transaction           12.2 M ARM         - Total         - Total         - Total         - Total         - Total         - Total           - Total         - Total         - Total         - Total         - Stockpile						49		SYSTEM	(\$5,587.75)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: construction Stockpile         Construction Stockpile         24         Jul 1, 2022         SYSTEM         \$11,175.50         Payment Estimate Item Adjustment generated Stockpile Transaction           STMI         - Total         - SYSTEM         \$11,175.50         - Stitume Item Adjustment generated Stockpile Transaction           Material         - Total         - SYSTEM         \$11,175.50         - Stitume Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubuc) overriding Payment Estimate Exception 5 on the current Payment Estimate           Material         17         Mar 16, 2022         SYSTEM         \$(\$7,500.00)           - Total         - Total         - System         \$(\$7,500.00)         - System           VEX         - Total         \$(\$7,500.00)         - Total         - System           VEX         - Total         \$(\$7,500.00)         - Total         \$(\$7,500.00)           1220         POST, TYPE C, 015         Construction Stockpile         System         \$(\$6,559.04)         Payment Estimate Item Adjustment generated Stockpile Transaction           12.2 M ARM         12.2 M ARM         Stockpile         - Total         \$(\$6,559.04)         Payment Estimate Item Adjustment generated Stockpile Transaction           12.2 M ARM         - Total         (\$1118.08)         Payment Estimate Item Adju					- Total				(\$11,175.50)		
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				Construction	Stockpile - To	otal			(\$11,175.50)		
1260 - Total       - Total       \$11,175.50         Material       17       Mar 16, 2022       \$YSTEM       \$7,50.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.         - Total       - Total       \$YSTEM       \$(\$7,50.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.         17       Mar 16, 2022       \$YSTEM       \$(\$7,50.00)       This adjustment offsets the original system-generated Material Payment Estimate.         - Total       - Total       - Total       \$YSTEM       \$(\$7,50.00)         1260 - Total       Total       \$YSTEM       \$\$0.00       \$\$000         1270       POST, TYPE C, 40 FT. ARM OR 12.2 M ARM       Construction Stockpile       \$YSTEM       \$\$0.59.04)       Payment Estimate Item Adjustment generated Stockpile Transaction         12.2 M ARM       Construction Stockpile - Total       \$YSTEM       \$\$65.59.04)       Payment Estimate Item Adjustment generated Stockpile Transaction         12.2 M ARM       Construction Stockpile - Total       \$YSTEM       \$\$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       24       Jul 1, 2022       \$YSTEM       \$\$13,118.08       Payment Estimate Item				Stockpile		24		SYSTEM	\$11,175.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
Material     17     Mar 16, 2022     SYSTEM     \$7,500.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.       17     Mar 16, 2022     SYSTEM     \$(\$7,500.00)     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.       • Total       • Total       • Total       • S0.00       • S0.00       • Total       • Total       • Total       • Total       • Total       • Total       • S0.00       • Interview       • S0.00       • Total       • Onstruction       • Sign 118.08       • Total       • Onstruction       Stockpile     24     Jul 1, 2022     SYST				31101	- Total				\$11,175.50		
$ \begin{array}{c c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$				Construction	Stockpile STI	MI - Total			\$11,175.50		
$ \begin{array}{ c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \be$						17		SYSTEM	\$7,500.00	Estimate Item Adjustment (0003) due to user aubucj overridding Payment	
Image: Naterial - Total       S0.00         1260 - Total       \$0.00         1270       POST, TARM OR 12.2 M ARM       Construction Stockpile       27       Aug 16, 2022       SYSTEM       \$(\$6,559.04)       Payment Estimate Item Adjustment generated Stockpile Transaction         12.70       40 FT, ARM OR 12.2 M ARM       Total       27       Aug 16, 2022       SYSTEM       \$(\$6,559.04)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       (\$(\$6,559.04)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       (\$(\$6,559.04)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       - Total       - Total       (\$(\$13,118.08)         0       Construction Stockpile       24       Jul 1, 2022       SYSTEM       \$13,118.08         0       - Total       - Total       - Total       \$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       - Total       \$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       - Total       \$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total						17		SYSTEM	(\$7,500.00)		
1260 - Total       Stockpile       Stockpile <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>					- Total				\$0.00		
1270       POST, TYPE C, 40 FT, ARM OR 12.2 M ARM       Construction 500kpile       27       Aug 16, 2022       SYSTEM       (\$6,559.04)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       (\$6,559.04)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       (\$6,559.04)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       - Total       - (\$13,118.08)       - (\$13,118.08)       - (\$13,118.08)         Construction       24       Jul 1, 2022       SYSTEM       \$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction         Total       - Total       - Total       - Total       SYSTEM       \$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       - Total       - Total       SYSTEM       \$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       - Total       - STAI       \$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       - Total       - Total       - STAI       \$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction				Material - Tota	al				\$0.00		
40 FT. ARM OR 12.2 M ARM       Stockpile       2022       Construction       49       Jul 18, 2023       SYSTEM       (\$6,559.04)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       (\$13,118.08)       (\$13,118.08)       Construction Stockpile - Total       (\$13,118.08)         Construction Stockpile STMI       24       Jul 1, 2022       SYSTEM       \$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile STMI       24       Jul 1, 2022       SYSTEM       \$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       1- Total       - Total       \$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       Total       - Total       \$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile STMI - Total       \$13,118.08       \$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction		1260 -	Total						\$0.00		
49       Jul 18, 2023       SYSTEM       (\$6,559.04)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       (\$13,118.08)         Construction Stockpile - Total       (\$13,118.08)         Construction Stockpile - Total       (\$13,118.08)         Construction Stockpile - Total         SYSTEM       (\$13,118.08)         Construction Stockpile - Total         SYSTEM       \$13,118.08         Construction Stockpile - Total         SYSTEM       \$13,118.08         Construction Stockpile - Total         SYSTEM       \$13,118.08         Construction Stockpile STMI - Total         SYSTEM       \$13,118.08         Construction Stockpile STMI - Total       \$13,118.08		1270	40 FT. ARM OR			27		SYSTEM	(\$6,559.04)	Payment Estimate Item Adjustment generated Stockpile Transaction	
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Construction Stockpile       24       Jul 1, 2022       SYSTEM       \$13,118.08       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       - Total       \$13,118.08       Stockpile         Construction Stockpile STMI - Total       \$13,118.08       \$13,118.08       Stockpile					- Total				(\$13,118.08)		
Stockpile STMI     2022     \$13,118.08       - Total     \$13,118.08       Construction Stockpile STMI - Total     \$13,118.08				Construction	Stockpile - To	otal			(\$13,118.08)		
- Total     \$13,118.08       Construction Stockpile STMI - Total     \$13,118.08				Stockpile		24		SYSTEM	\$13,118.08	Payment Estimate Item Adjustment generated Stockpile Transaction	
				SIMI	- Total				\$13,118.08		
1270 - Total \$0.00				Construction	Stockpile STI	MI - Total			\$13,118.08		
		1270 -	Total						\$0.00		



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1280	POST, TYPE C, 45 FT. ARM OR	Construction Stockpile		27	Aug 16, 2022	SYSTEM	(\$6,774.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
		13.7 M ARM			30	Oct 4, 2022	SYSTEM	(\$6,774.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					36	Jan 4, 2023	SYSTEM	(\$6,774.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					41	Mar 17, 2023	SYSTEM	(\$6,774.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Jul 18, 2023	SYSTEM	(\$13,548.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$40,645.86)	
			Construction	Stockpile - To	otal			(\$40,645.86)	
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$40,645.86	Payment Estimate Item Adjustment generated Stockpile Transaction
			51101	- Total				\$40,645.86	
			Construction	Stockpile ST	MI - Total			\$40,645.86	
	1280 -	Total						\$0.00	
	1290	POST, TYPE C, 50 FT. ARM OR	Construction Stockpile		43	Apr 18, 2023	SYSTEM	(\$13,958.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
		15.2 M ARM			51	Aug 16, 2023	SYSTEM	(\$20,937.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$34,896.40)	
			Construction	Stockpile - To	otal			(\$34,896.40)	
			Construction Stockpile		24	Jul 1, 2022	SYSTEM	\$34,896.40	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$34,896.40	
			Construction	Stockpile ST	MI - Total			\$34,896.40	
	1290 -	Total						\$0.00	
	1300	POST, TYPE C, 55 FT. ARM	Construction Stockpile		43	Apr 18, 2023	SYSTEM	(\$8,100.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Jul 18, 2023	SYSTEM	(\$8,100.95)	Payment Estimate Item Adjustment generated Stockpile Transaction
					51	Aug 16, 2023	SYSTEM	(\$16,201.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$32,403.80)	
			Construction	Stockpile - To	otal			(\$32,403.80)	
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$32,403.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$32,403.80	
			Construction	Stockpile ST	MI - Total			\$32,403.80	
	1300 -	Total						\$0.00	
	1310	CONTROLLER ASSEMBLY HOUSING,	Construction Stockpile		23	Jun 17, 2022	SYSTEM	(\$9,434.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
		HOUSING,			53	Sep 18, 2023	SYSTEM	(\$56,608.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$66,043.60)	
			Construction	Stockpile - To	otal			(\$66,043.60)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$82,554.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$82,554.50	
			Construction	Stockpile STI	MI - Total			\$82,554.50	
	1310 -	Total						\$16,510.90	
	1400	CABLE, 16 AWG 2 CONDUCTOR	Construction Stockpile		23	Jun 17, 2022	SYSTEM	(\$860.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 18, 2022	SYSTEM	(\$98.97)	Payment Estimate Item Adjustment generated Stockpile Transaction
					56	Nov 3, 2023	SYSTEM	(\$4,285.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					58	Dec 4,	SYSTEM	(\$1,311.03)	Payment Estimate Item Adjustment generated Stockpile Transaction



Dec 6, 2023

95304140CARLE 16 WIT CONTINUEConstruction <br< th=""><th>Project</th><th>Line</th><th>Description</th><th>Adjustment Type</th><th>Other Adjustment Type</th><th>Est. Number</th><th>Created Date</th><th>Created By</th><th>Amount</th><th>Remarks</th></br<>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
Image: state in the	S3048	1400			, , , , , , , , , , , , , , , , , , , ,		2023												
Image: Single			2 CONDUCTOR	Stockpile	- Total				(\$6,555.14)										
Stochalle         Stochalle         Stochalle         Stochalle         Stochalle           1400         Total         Construction         Stochalle         Stochalle </td <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile - To</td> <td>otal</td> <td></td> <td></td> <td>(\$6,555.14)</td> <td></td>				Construction	Stockpile - To	otal			(\$6,555.14)										
Image:				Stockpile		15		SYSTEM	\$6,555.14	Payment Estimate Item Adjustment generated Stockpile Transaction									
1400 - foral         Second Parameters         50.00           1410         CARLE, 16,MWS         Construction Social Parameters         23         Jul 13, 25         SVSTEM         (\$1,66,140)         Payment Estimate Item Adjustment generated Stockple Transa Parameters           65         Nov.3, 86         Dec.4, 95         SVSTEM         (\$21,62,130)         Payment Estimate Item Adjustment generated Stockple Transa Parameters           66         Dec.4, 96         VSTEM         (\$23,02,141)         Payment Estimate Item Adjustment generated Stockple Transa Parameters           7-004         Construction Stockple Total         013,02,141)         Payment Estimate Item Adjustment generated Stockple Transa Parameters           1400         Construction Stockple Total         15         Feb 16, STM         SYSTEM         \$13,02,141)           Construction Stockple Total         15         Feb 16, STM         SYSTEM         \$13,02,141           1400         Construction Stockple Total         50.00         Stockple         50.00           1420         CALE, 16,MWG 7, CONDUCTOR         Construction Stockple Total         50.00         Payment Estimate Item Adjustment generated Stockple Transa Stockple Transa           1420         CALE, 16,MWG 7, CONDUCTOR         Construction Stockple Total         16         SYSTEM         (\$12,075.80)         Payment Estimate Item Adj				SIMI	- Total				\$6,555.14										
110         CARLE 16 AMC         Construction         2         Jun 17         SYSTEM         (\$1.851.40)         Payment Estimate Item Adjustment generated Stockpile Transport           110         CARLE 16 AMC         Construction         50         Jul 18,         SYSTEM         (\$21.430)         Payment Estimate Item Adjustment generated Stockpile Transport           110         Construction         Stockpile         Total         (\$3.921.41)         Payment Estimate Item Adjustment generated Stockpile Transport           1110         Construction Stockpile - Total         Explain the Total         (\$3.921.41)         Payment Estimate Item Adjustment generated Stockpile Transport           1110         Construction Stockpile STM1 - Total         51.322.141         Payment Estimate Item Adjustment generated Stockpile Transport           1110         Construction Stockpile STM1 - Total         51.322.141         Payment Estimate Item Adjustment generated Stockpile Transport           1110         Construction Stockpile STM1 - Total         51.322.141         Payment Estimate Item Adjustment generated Stockpile Transport           1120         CARLE 16 AWG         Construction Stockpile STM1 - Total         51.322.141         Payment Estimate Item Adjustment generated Stockpile Transport           1120         CARLE 16 AWG         Construction Stockpile Transport         51.322.141         Stockpile         Stockpile				Construction	Stockpile STI	VII - Total			\$6,555.14										
5 CONDUCTOR         Stockpile         2022         4		1400 -	Total						\$0.00										
Image: construction stockpile Transport         Source of the second stockpile Transport         Source of the second stockpile Transport           140         Construction Stockpile Transport         Source of the second stockpile Transport         Source of the second stockpile Transport         Source of the second stockpile Transport           140         Construction Stockpile Transport         Source of the second stockpile Transport         Source of the second stockpile Transport         Source of the second stockpile Transport           1410         Construction Stockpile Transport         Stockpile Transport         Stockpile Transport         Stockpile Transport           1420         CABLE: IS AND CONSTRUCTION Stockpile Transport         Stockpile Transport         Stockpile Transport         Stockpile Transport           1420         CABLE: IS AND CONSTRUCTION Stockpile Transport         Stockpile Transport         Stockpile Transport         Stockpile Transport           1420         CABLE: IS AND CONSTRUCTION Stockpile Transport         Stockpile Transport         Stockpile Transport         Stockpile Transport           1420         CABLE: IS AND CONSTRUCTION Stockpile Transport         Stockpile Transport         Stockpile Transport         Stockpile Transport           1430         PPULL BOX PICLED Stockpile Transport         Stockpile Transport         Stockpile Transport         Stockpile Transport         Stockpile Transport         Stockpile Tra		1410				23		SYSTEM	(\$1,861.49)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Image: state in the s						25		SYSTEM	(\$214.30)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Image: construction Stockpile - Total         Stickpile - Total<						56		SYSTEM	(\$9,061.34)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Construction         Stockpile         Total         (\$13,921.41)         Payment Estimate Item Adjustment generated Stockpile Transce           1410 - Total         - Total <td></td> <td></td> <td></td> <td></td> <td></td> <td>58</td> <td></td> <td>SYSTEM</td> <td>(\$2,784.28)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>						58		SYSTEM	(\$2,784.28)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Image: Construction STM         Image: Construction Stockpile STM         Image: Construction Stockpile STM         Stable Stable Stable STM         Stable Stab					- Total				(\$13,921.41)										
Stockpile STMI         Total         Starticity         Startici				Construction	Stockpile - To	otal			(\$13,921.41)										
Statute				Stockpile		15		SYSTEM	\$13,921.41	Payment Estimate Item Adjustment generated Stockpile Transaction									
1410 - Total         50.00           1420         CABLE, IG AWG T CONDUCTOR         Stockpile         23         Jun 17, 2022         SYSTEM         (\$1,557.00)         Payment Estimate Item Adjustment generated Stockpile Transa           26         Jul 18, 2022         SYSTEM         (\$15.57.00)         Payment Estimate Item Adjustment generated Stockpile Transa           28         Seg2, 2023         SYSTEM         (\$15.57.00)         Payment Estimate Item Adjustment generated Stockpile Transa           28         Seg2, 2023         SYSTEM         (\$15.57.80)         Payment Estimate Item Adjustment generated Stockpile Transa           58         Dec 4, 2022         SYSTEM         (\$2.415.18)         Payment Estimate Item Adjustment generated Stockpile Transa           Construction Stockpile         Total         15         Feb 16, 2022         SYSTEM         \$12.075.89           1420 - Total         Stockpile         15         Feb 17, 2022         SYSTEM         \$12.075.89           1420 - Total         Stockpile         15         Zeb 14, 2022         SYSTEM         \$12.075.89           1420 - Total         Stockpile         15         Zeb 14, 2022         SYSTEM         \$12.075.89           1420 - Total         Stockpile         15         Zeb 14, 2022         SYSTEM         \$12.075.89				SIMI	- Total				\$13,921.41										
1420     CABLE 16 AWK CONDUCTOR     Construction Stockpile     23     Jun 17, 2022     SYSTEM     (\$1.57.00)     Payment Estimate Item Adjustment generated Stockpile Transa       25     Jul 18, 2022     SYSTEM     (\$612.00)     Payment Estimate Item Adjustment generated Stockpile Transa       28     Sep 2, 2022     SYSTEM     (\$1557.00)     Payment Estimate Item Adjustment generated Stockpile Transa       28     Sep 2, 2022     SYSTEM     (\$157.00.08)     Payment Estimate Item Adjustment generated Stockpile Transa       20     Nov 3, 2023     SYSTEM     (\$12,075.89)     Payment Estimate Item Adjustment generated Stockpile Transa       Construction Stockpile STM     15     Feb 16, SYSTEM     SYSTEM     \$12,075.89     Payment Estimate Item Adjustment generated Stockpile Transa       1420 - Total     Eonstruction Stockpile     15     SP6 16, SYSTEM     S12,075.89     Payment Estimate Item Adjustment generated Stockpile Transa       1430     PREFORMED CLASS 1     Construction Stockpile     Stockpile     S12,075.89     Payment Estimate Item Adjustment generated Stockpile Transa       1430     PREFORMED CLASS 1     Construction Stockpile     Stockpile     S00     Image: Stockpile Transa       21     May 17, Stockpile     Stockpile     Stockpile     Stockpile Transa       22     Z022     SYSTEM     (\$650.21)     Payment Estimate Item A				Construction	Stockpile STI	MI - Total			\$13,921.41										
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Image: construction stockpile - Total         2022         Sty STEM         (\$12, 075, 89)         Payment Estimate Item Adjustment generated Stockpile Transa 2023           66         Nov 3, 2023         SYSTEM         (\$12, 075, 89)         Payment Estimate Item Adjustment generated Stockpile Transa 2023           68         Dec 4, 2023         SYSTEM         (\$12, 075, 89)         Payment Estimate Item Adjustment generated Stockpile Transa 2023           Construction Stockpile - Total         15         Feb 16, 2022         SYSTEM         (\$12, 075, 89)           Construction Stockpile STMI - Total         15         Feb 16, 2022         SYSTEM         (\$12, 075, 89)           Construction Stockpile STMI - Total         - Total         512, 075, 89         Payment Estimate Item Adjustment generated Stockpile Transa STMI           1420 - Total         - Total         - St2, 075, 89         Payment Estimate Item Adjustment generated Stockpile Transa STMI           1430         PELI BOX, PEFORMS 1         Stockpile StMI - Total         - St2, 075, 89         Payment Estimate Item Adjustment generated Stockpile Transa 2022           1430         PELI BOX, PEFORMS 2         Stockpile - Total         - St2, 075, 89         Payment Estimate Item Adjustment generated Stockpile Transa 2022           1430         PELI BOX, PEFORMS 2         Stockpile - Transa 2022         SYSTEM         (\$81,950,63)         Payment Estima		1420				23		SYSTEM	(\$1,557.00)	Payment Estimate Item Adjustment generated Stockpile Transaction									
1430       PULL BOX, PEULL BOX, STATUS       SYSTEM       (\$7,306.06)       Payment Estimate Item Adjustment generated Stockpile Transa         1430       For transa       Sonstruction       Stockpile       SYSTEM       (\$1,2075.89)         1430       PULL BOX, Stockpile       Sonstruction       Stockpile       SYSTEM       (\$12,075.89)         1430       For transa       Stockpile       Stockpile       Stockpile       Stockpile         1430       PULL BOX, CLASS 1       Sonstruction       Stockpile       Stockpile       Stockpile         1430       PULL BOX, CLASS 1       Stockpile       Stockpile       Stockpile       Stockpile         1430       PEECFORE       Stockpile       Stockpile       Stockpile       Stockpile       Stockpile         1430       Stockpile       Stockpile       Stockpile       Stockpile       Stockpile       Stockpile         1430       PEECFORE       Stockpile       Stockpile       Stockpile       Stockpile       Stockpile         1430       Stockpile       Stockpile       Stockpile       Stockpile       Stockpile       Stockpile         1430       Stockpile       Stockpile       Stockpile       Stockpile       Stockpile       Stockpile       Stockpile						25		SYSTEM	(\$612.20)	Payment Estimate Item Adjustment generated Stockpile Transaction									
$ \begin{array}{ c c c c c c } \hline \hline \\ $						28		SYSTEM	(\$185.43)	Payment Estimate Item Adjustment generated Stockpile Transaction									
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Construction Stockpile - Total         (\$12,075.89)         Payment Estimate Item Adjustment generated Stockpile Transa           1420 - Total         - Total         \$12,075.89         Payment Estimate Item Adjustment generated Stockpile Transa           1420 - Total         - Total         \$12,075.89         Payment Estimate Item Adjustment generated Stockpile Transa           1420 - Total         STMI         Construction Stockpile STMI - Total         \$12,075.89           1420 - Total         Construction Stockpile STMI - Total         \$12,075.89           1430         PULL BOX, PREFORMED CLASS 1         Construction         Stockpile           21         May 2, 2022         SYSTEM         \$(\$650.21)           23         Jun 17, 2022         SYSTEM         \$(\$650.61)           24         May 17, 2022         SYSTEM         \$(\$650.21)           25         Jul 18, 2022         SYSTEM         \$(\$650.21)           26         Jul 18, 2022         SYSTEM         \$(\$325.11)           23         Jul 18, 2022         SYSTEM         \$(\$325.11)           24         Aug 3, 2022         SYSTEM         \$(\$325.11)           25         Jul 18, 2022         SYSTEM         \$(\$325.11)           26         Aug 3, 2023         SYSTEM         \$(\$325.11)						58		SYSTEM	(\$2,415.18)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Construction Stockpile STM       Construction Stockpile STM       15       Feb 16, 2022       SYSTEM       \$12,075.89       Payment Estimate Item Adjustment generated Stockpile Transe         1420 - Total         9 <td colsp<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td>																		
Stockpile STMI       Stockpile - Total       Stockpile - Total       Stockpile - Total       Stockpile - Stockpile       Stockpile Statution       Stockpile Statution       Stockpile Statution       Stockpile Statution       Stockpile Statution       Stockpile Statution       Stockpile Statution       Stockpile Statution       Statution       Statution <thstatution< th="">       Statution</thstatution<>					Stockpile - To														
Idd       Construction Stockpile STML - Total       \$12,075.89         Idd       V       V       \$0.00         Idd       V       Source       \$0.00         Idd       V       Source       \$0.00         Idd       V       Source       \$0.00         Idd       V       Source       Source       Payment Estimate Item Adjustment generated Stockpile Transe         Idd       May 17, 2022       SYSTEM       \$(\$650.21)       Payment Estimate Item Adjustment generated Stockpile Transe         Idd       May 17, 2022       SYSTEM       \$(\$1,950.63)       Payment Estimate Item Adjustment generated Stockpile Transe         Idd       May 17, 2022       SYSTEM       \$(\$1,950.63)       Payment Estimate Item Adjustment generated Stockpile Transe         Idd       May 17, 2022       SYSTEM       \$(\$1,950.63)       Payment Estimate Item Adjustment generated Stockpile Transe         Idd       May 17, 2022       SYSTEM       \$(\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transe         Idd       Oct 18, 2022       SYSTEM       \$(\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transe         Idd       Idd       Oct 18, 2022       SYSTEM       \$(\$3.25.10)       Payment Estimate Item Adjustment generated Stockpile Transe				Stockpile		15		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction									
\$0.00         1420 - Total       Stockpile       Construction Stockpile       Construction Stockpile       Construction Stockpile       Stockpile       May 2, 2022       SYSTEM       (\$650.21)       Payment Estimate Item Adjustment generated Stockpile Transaction         1430       PREFORMED CLASS 1       Stockpile       Amay 2, 2022       SYSTEM       (\$650.21)       Payment Estimate Item Adjustment generated Stockpile Transaction         21       May 17, 2022       SYSTEM       (\$650.21)       Payment Estimate Item Adjustment generated Stockpile Transaction         23       Jun 17, 2022       SYSTEM       (\$1,950.63)       Payment Estimate Item Adjustment generated Stockpile Transaction         25       Jul 18, 2022       SYSTEM       (\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transaction         31       Oct 18, 2022       SYSTEM       (\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       (\$7,152.32)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       Stockpile       Total       (\$7,152.32)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       Stockpile       Stockpile       Stockpile       Stockpile       Payment Estimate Item Adjustment generated Stockpile Transaction																			
1430       PULL BOX, PREFORMED CLASS 1       Construction Stockpile       Construction Stockpile       Construction Stockpile       20       May 2, 2022       SYSTEM       (\$650.21)       Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction 2022       23       Jun 17, 2022       SYSTEM       (\$650.21)       Payment Estimate Item Adjustment generated Stockpile Transaction 2022       23       Jun 17, 2022       SYSTEM       (\$1,950.63)       Payment Estimate Item Adjustment generated Stockpile Transaction 2022       24       Jun 17, 2022       SYSTEM       (\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transaction 2022       31       Oct 18, 2022       SYSTEM       (\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transaction 2022       31       Oct 18, 2022       SYSTEM       (\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transaction 2022       SYSTEM       (\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transaction 2022       SYSTEM       (\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transaction 2022       SYSTEM       (\$7,152.32)       Payment Estimate Item Adjustment generated Stockpile Transaction 2022       SYSTEM       \$7,152.32       Payment Estimate Item Adjustment generated Stockpile Transaction 2022       SYSTEM       \$7,152.32       Payment Estimate Item Adjustment generated Stockpile Transaction 2023       SYSTEM       \$7,152.32				Construction	Stockpile STI	MI - Total													
CLASS 1       21       May 17, 2022       SYSTEM       (\$650.21)       Payment Estimate Item Adjustment generated Stockpile Transa         23       Jun 17, 2022       SYSTEM       (\$1,950.63)       Payment Estimate Item Adjustment generated Stockpile Transa         25       Jul 18, 2022       SYSTEM       (\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transa         31       Oct 18, 2022       SYSTEM       (\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transa         50       Aug 3, 2023       SYSTEM       (\$325.15)       Payment Estimate Item Adjustment generated Stockpile Transa         - Total       - Total       - Total       (\$7,152.32)       Payment Estimate Item Adjustment generated Stockpile Transa         Construction Stockpile       Total       15       Feb 16, 2022       SYSTEM       \$7,152.32       Payment Estimate Item Adjustment generated Stockpile Transa         STMM       STM       15       Feb 16, 2022       SYSTEM       \$7,152.32       Payment Estimate Item Adjustment generated Stockpile Transa			PULL BOX,			20	May 2,	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction									
23       Jun 17, 2022       SYSTEM       (\$1,950.63)       Payment Estimate Item Adjustment generated Stockpile Transation         25       Jul 18, 2022       SYSTEM       (\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transation         31       Oct 18, 2022       SYSTEM       (\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transation         50       Aug 3, 2022       SYSTEM       (\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transation         - Total       Construction Stockpile - Total       (\$7,152.32)       Payment Estimate Item Adjustment generated Stockpile Transation         Construction Stockpile       15       Feb 16, 2022       SYSTEM       \$7,152.32       Payment Estimate Item Adjustment generated Stockpile Transation				Stockpile	Stockpile	Stockpile	Stockpile	Stockpile	Stockpile						21	May 17,	SYSTEM	(\$650.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
25       Jul 18, 2022       SYSTEM       (\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transation and the provided stockpile Transat						23	Jun 17,	SYSTEM	(\$1,950.63)	Payment Estimate Item Adjustment generated Stockpile Transaction									
31       Oct 18, 2022       SYSTEM       (\$325.11)       Payment Estimate Item Adjustment generated Stockpile Transation         50       Aug 3, 2023       SYSTEM       (\$3,251.05)       Payment Estimate Item Adjustment generated Stockpile Transation         - Total       (\$7,152.32)         (\$7,152.32)         Construction Stockpile - Total         Construction Stockpile - Total         STMI         15       Feb 16, 2022       SYSTEM       \$7,152.32       Payment Estimate Item Adjustment generated Stockpile Transation						25	Jul 18,	SYSTEM	(\$325.11)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Subscription     50     Aug 3, 2023     SYSTEM     (\$3,251.05)     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     (\$7,152.32)       Construction Stockpile     - Total     (\$7,152.32)       Construction Stockpile     15     Feb 16, 2022     SYSTEM     \$7,152.32       STMI     STMI     15     Feb 16, 2022     SYSTEM     \$7,152.32						31	Oct 18,	SYSTEM	(\$325.11)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Construction Stockpile - Total     (\$7,152.32)       Construction Stockpile     15     Feb 16, 2022     SYSTEM     \$7,152.32     Payment Estimate Item Adjustment generated Stockpile Transa						50	Aug 3,	SYSTEM	(\$3,251.05)	Payment Estimate Item Adjustment generated Stockpile Transaction									
Construction 15 Feb 16, SYSTEM \$7,152.32 Payment Estimate Item Adjustment generated Stockpile Transa Stockpile STMI									(\$7,152.32)										
Stockpile 2022				Construction	Stockpile - To	otal			(\$7,152.32)										
- Total \$7,152.32				Stockpile		15		SYSTEM	\$7,152.32	Payment Estimate Item Adjustment generated Stockpile Transaction									
				STMI	- Total				\$7,152.32										
Construction Stockpile STMI - Total \$7,152.32				Construction	Stockpile STI	VII - Total			\$7,152.32										
1430 - Total \$0.00		1430 -	Total						\$0.00										



Dec 6, 2023

Type Adjustment Type Date By					1					
PEFCONNED CLASS 2         Skdajile         222         Jul 17, 2022         SVTEM         (61.90.50)         Pyrmert Edinabe liten Adjustment generated Stockjels Transaction           242         Jul 17, 2022         SVTEM         (61.90.50)         Pyrmert Edinabe liten Adjustment generated Stockjels Transaction           242         Jul 17, 2022         SVTEM         (61.90.50)         Pyrmert Edinabe liten Adjustment generated Stockjels Transaction           242         Jul 17, 2022         SVTEM         (61.92.50)         Pyrmert Edinabe liten Adjustment generated Stockjels Transaction           244         M32,3         SVTEM         (61.74.50)         Pyrmert Edinabe liten Adjustment generated Stockjels Transaction           Construction Stockjels - 121         SVTEM         66.174.50         Pyrmert Edinabe liten Adjustment generated Stockjels Transaction           STM         -123         SVTEM         66.174.50         Pyrmert Edinabe liten Adjustment generated Stockjels Transaction           STM         -123         SVTEM         66.174.50         Pyrmert Edinabe liten Adjustment generated Stockjels Transaction           140         FELLEXX         Stockjels - 121         Stockjels - 121         Stockjels - 121           121         Construction Stockjels - 121         Stockjels - 121         Stockjels - 121         Stockjels - 121           122 <td< td=""><td>oject</td><td>Line</td><td>Description</td><td></td><td>Adjustment</td><td></td><td></td><td></td><td>Amount</td><td>Remarks</td></td<>	oject	Line	Description		Adjustment				Amount	Remarks
140	3048	1440	PREFORMED			15		SYSTEM	(\$436.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction of the state interms of the state i			CLASS 2			23		SYSTEM	(\$1,309.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: contraction of the state in the i						25		SYSTEM	(\$436.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Problem in the standard sector in the						28		SYSTEM	(\$436.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Problem in the standard sector in the						39		SYSTEM	(\$872.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: state in the s						44		SYSTEM	(\$873.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction Stockpile - Total         Use: Stockpile - Total         View: Stockpile - Total         View: Stockpile - Total           1-Gai         - Total         Stockpile - Total						50		SYSTEM	(\$1,746.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STM         15         Fig. 10         SVSTEM         96,110.99         Payment Estimate Item Adjustment generated Stockpile Transaction           1400 - Total         Construction Stockpile STM         150         2022         SVSTEM         96,00           1400 - Total         Construction Stockpile STM         150         2022         SVSTEM         (§2253)         Payment Estimate Item Adjustment generated Stockpile Transaction           1400 - Total         Construction Stockpile STM         22         Jun 77         SVSTEM         (§1259.69)         Payment Estimate Item Adjustment generated Stockpile Transaction           1400 - Total         Construction Stockpile - Total         60         Cod 2022         SVSTEM         (§1259.69)         Payment Estimate Item Adjustment generated Stockpile Transaction           2000 - Construction Stockpile - Total         0         Cod 2023         SVSTEM         (§3,777.21)         Payment Estimate Item Adjustment generated Stockpile Transaction           STM         Construction Stockpile - Total         150         PED 1         169,242.893         Payment Estimate Item Adjustment generated Stockpile Transaction           STM         Construction Stockpile Total         169,242.893         Payment Estimate Item Adjustment generated Stockpile Transaction           1450 - Total         STM         169,242.893         Stotal 1					- Total				(\$6,110.99)	
Stockpile STML         Operation         Stockpile Construction Stockpile STML-Total         56,110.99 (48,110.99)           1440 - Total         Construction Stockpile STML-Total         50,000           1450         PPEFORMED Stockpile         Construction Stockpile STML-Total         50,000           1460 - Total         Construction Stockpile STML-Total         50,000         Payment Estimate Item Adjustment generated Stockpile Transaction           1460 - Total         Stockpile         2         Jun 17, SVSTEM         (\$622.53)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Code 4, SVSTEM         (\$622.54)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         Code 4, SVSTEM         SVSTEM         (\$622.55)         Payment Estimate Item Adjustment generated Stockpile Transaction           160         Aug 3, SVSTEM         SVSTEM         SVA14.344         Payment Estimate Item Adjustment generated Stockpile Transaction           161         Construction Stockpile STML - Total         15         Feb 16, SUC 3023         SVSTEM         SVA14.344           162         Construction Stockpile STML - Total         164.924.940         Payment Estimate Item Adjustment generated Stockpile Transaction           1640 - Total         Construction Stockpile STML         SVSTEM         SVS145.04         Payment Esti				Construction	- Stockpile - To	otal			(\$6,110.99)	
International solution in the internation in the international solution in the internation in the internated solutine internation in the internation internation in the int				Stockpile		15		SYSTEM	\$6,110.99	Payment Estimate Item Adjustment generated Stockpile Transaction
Internal         Image: state in the image: state in t				SIMI	- Total				\$6,110.99	
Internal         Image: state in the image: state in t				Construction	Stockpil <u>e ST</u> I	MI - <u>Total</u>			\$ <u>6,110.99</u>	
1450         PULL BOX PREFORMED CLASS 3         Construction Stockpile         22 20 20 20 20 20 20 20 20 20 20 20 20 2		1440 -	Total							
Idea         Jun 17, SYSTEM         (\$1,259.08)         Payment Estimate Item Adjustment generated Stockpile Transaction           20         Oct 4, SYSTEM         (\$629.54)         Payment Estimate Item Adjustment generated Stockpile Transaction           20         Oct 4, SYSTEM         (\$629.54)         Payment Estimate Item Adjustment generated Stockpile Transaction           2023         SYSTEM         (\$529.54)         Payment Estimate Item Adjustment generated Stockpile Transaction           2023         SYSTEM         (\$529.54)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile Transaction         Stockpile         Stockpile         Stockpile           Total         Total         (\$5.924.89)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile STMI - Total         Stockpile STMI - Total         \$9.443.04         Payment Estimate Item Adjustment generated Stockpile Transaction           1480         Total         Stockpile STMI - Total         \$9.443.04         Payment Estimate Item Adjustment generated Stockpile Transaction           1480         Total         Stockpile STMI - Total         \$9.443.04         Payment Estimate Item Adjustment (Gingal system-generated Material Payment Estimate Item Adjustment Generated Material Payment Estimate Item Adjustment Generated Material Payment Estimate Item Adjustment (Gingal system-generated Material Payment Estimate Item		1450	PREFORMED			22		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction stockpile         2022         Construction Stockpile         Sec 2023         Sec 2023         Sec 2023         Sec 2023         Payment Estimate Item Adjustment generated Stockpile Transaction           construction stockpile         construction Stockpile         construction Stockpile         sec 2023         Sec 2023         Sec 2023         Payment Estimate Item Adjustment generated Stockpile Transaction           construction Stockpile         construction Stockpile         sec 2024         Sec 2024         Sec 2024         Payment Estimate Item Adjustment generated Stockpile Transaction           stockpile         construction Stockpile         fs 2024         Sec 2024         Sec 2024         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         construction Stockpile Stockpile Total         fs 2024         Sec 2024         Sec 2024         Payment Estimate Item Adjustment generated Stockpile Transaction           1460         BASE: Stockpile         fs 2024         SYSTEM         S9,443.04         Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (			CLASS 3			23		SYSTEM	(\$1,259.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Construction Stockpile         Total         System         (\$3,777.21)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile         Total         (\$6,924.89)         (\$6,924.89)           Construction Stockpile         Total         (\$6,924.89)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         Total         15         Feb 16, 2022         SYSTEM         \$9,443.04         Payment Estimate Item Adjustment generated Stockpile Transaction           1460 - Total         Construction Stockpile         Total         \$9,443.04         Payment Estimate Item Adjustment offsets the original system-generated Material Payment           1460 - Total         Construction Stockpile         SYSTEM         \$4,158.00         This adjustment offsets the original system-generated Material Payment           1460 - Total         BASE, CONCRETE         Material         8         Nov 3, 2021         SYSTEM         \$5,940.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate.           1460 - Total         - Total         \$9         Nov 16, SYSTEM         \$10,692.00         File adjustment offsets the original system-generated Material Payment Estimate Exception 35 on the current Payment Estimate.           1460 - Total         - Total         SUSTEM         \$10,692.00						30		SYSTEM	(\$629.54)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Construction Stockpile - Total         - Total         - Total         - Status           Construction Stockpile - Total         15         Feb 16, SYSTEM         \$9,443.04         Peyment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM           - Total         - Total         - Total         - S9,443.04         Peyment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM           - Total         - Total         - S9,443.04         Peyment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (013) due to user auburg overridding Payment Estimate Item Adjustment (013) due to user auburg overridding Payment Estimate.           1460         - CONCRETE <ul> <li></li></ul>						38		SYSTEM	(\$629.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile         Construction Stockpile         Construction Stockpile         SYSTEM         SystEM         SystA3.04         Payment Estimate Item Adjustment generated Stockpile Transaction           1450 - Total         - Total         59,443.04         Payment Estimate Item Adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate Item Adjustment (013) due to user aubucg) overriding Payment Estimate Exception 31 on the current Payment Estimate.           1460         CONCRETE CONCRETE         8         Nov 3, 2021         SYSTEM         \$4,158.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (013) due to user aubucg) overriding Payment Estimate Item Adjustment (0010) due to user aubucg) overriding Payment Estimate Item Adjustment (0010) due to user aubucg) overriding Payment Estimate Item Adjustment (0010) due to user aubucg) overriding Payment Estimate Item Adjustment (0010) due to user aubucg) overriding Payment Estimate Item Adjustment (0010) due to user aubucg) overriding Payment Estimate Item Adjustment (0010) due to user aubucg overriding Payment Estimate Item Adjustment (0010) due to user aubucg overriding Payment Estimate Exception 35 on the current Payment Estimate.           9         Nov 16,         SYSTEM         \$10,692.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucg overriding Payment Estimate Exception 35 on the current Payment Estimate.           1460 - Total         - Total         \$10         Dec 2, 2021         SYSTEM         \$10,692.00<						50		SYSTEM	(\$3,777.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Construction Stockpile         Image: Total         System         System <thsystem< th="">         System         <thsyst< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>(\$6,924.89)</td><td></td></thsyst<></thsystem<>					- Total				(\$6,924.89)	
Stockpile     Stockpile     Stockpile       STM     - Total     - S9,443,04       Construction Stockpile STM - Total     S9,443,04       1450 - Total     - S2,518,04       1460     BASE, CONCRETE     Material       0     Nov 3, 2021     SYSTEM     \$4,158,00       1460     CONCRETE     8       0     Nov 16, 2021     SYSTEM     \$5,940,00       1     Nov 16, 2021     SYSTEM     \$5,940,00       1     9     Nov 16, 2021     SYSTEM     \$5,940,00       1     9     Nov 16, 2021     SYSTEM     \$5,940,00       1     0     Dec 2, 2021     SYSTEM     \$6,940,00       1     0     Dec 2, 2021     SYSTEM     \$10,692,00       1     0     Dec 2, 2021     SYSTEM     \$10,692,00       1     0     Dec 2, 2021     SYSTEM     \$10,692,00       1     Dec 2, 2021     SYSTEM     \$10,692,00 <t< td=""><td></td><td></td><td></td><td>Construction</td><td>Stockpile - To</td><td>otal</td><td></td><td></td><td>(\$6,924.89)</td><td></td></t<>				Construction	Stockpile - To	otal			(\$6,924.89)	
Image:				Stockpile		15		SYSTEM	\$9,443.04	Payment Estimate Item Adjustment generated Stockpile Transaction
1450 - Total       \$2,518.15         1460       BASE, CONCRETE       Material       8       Nov 3, 2021       SYSTEM       \$4,158.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate.         8       Nov 3, 2021       SYSTEM       \$4,158.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate.         9       Nov 16, 2021       SYSTEM       \$5,940.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 35 on the current Payment Estimate.         9       Nov 16, 2021       SYSTEM       \$10,692.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 35 on the current Payment Estimate.         10       Dec 2, 2021       SYSTEM       \$10,692.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 38 on the current Payment Estimate.         10       Dec 2, 2021       SYSTEM       \$10,692.00         1460 - Total         Material - Total       \$0.00         1460 - Total         1460 - Total         1460 - Total         161         Material - Total         1624				0.1111	- Total				\$9,443.04	
1460         BASE, CONCRETE         Material         8         Nov 3, 2021         SYSTEM         \$4,158.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate.           8         Nov 3, 2021         SYSTEM         \$4,158.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 31 on the current Payment Estimate.           9         Nov 16, 2021         SYSTEM         \$5,940.00         This adjustment (0010) due to user aubucj overridding Payment Estimate Exception 35 on the current Payment Estimate.           9         Nov 16, 2021         SYSTEM         \$5,940.00         This adjustment (0010) due to user aubucj overridding Payment Estimate Exception 35 on the current Payment Estimate.           9         Nov 16, 2021         SYSTEM         \$5,940.00         This adjustment (0090) due to user aubucj overridding Payment Estimate Exception 35 on the current Payment Estimate.           10         Dec 2, 2021         SYSTEM         \$10,692.00         This adjustment (0090) due to user aubucj overridding Payment Estimate Exception 38 on the current Payment Estimate.           1460 - Total         Total         50.00         SYSTEM         \$10,692.00           1460 - Total         Sonstruction Stockpile         24         Jul 1, 2022         SYSTEM         \$21,922.80           1510         MISC.         Construction Stockpile <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile STI</td> <td>MI - Total</td> <td></td> <td></td> <td>\$9,443.04</td> <td></td>				Construction	Stockpile STI	MI - Total			\$9,443.04	
Image: A problem of CONCRETE     Image: A problem of CONCRETE     Image: A problem of Concrete testimate from Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 31 on the current Payment Estimate.       Image: A problem of Concrete testimate     Image: A problem of Concrete testimate     Image: A problem of Concrete testimate       Image: A problem of Concrete testimate     Image: A problem of Concrete testimate     Image: A problem of Concrete testimate       Image: A problem of Concrete testimate     Image: A problem of Concrete testimate     Image: A problem of Concrete testimate       Image: A problem of Concrete testimate     Image: A problem of Concrete testimate     Image: A problem of Concrete testimate       Image: A problem of Concrete testimate     Image: A problem of Concrete testimate     Image: A problem of Concrete testimate       Image: A problem of Concrete testimate     Image: A problem of Concrete testimate     Image: A problem of Concrete testimate       Image: A problem of Concrete testimate     Image: A problem of Concrete testimate     Image: A problem of Concrete testimate       Image: A problem of Concrete testimate     Image: A problem of Concrete testimate     Image: A problem of Concrete testimate     Image: A problem of Concrete testimate       Image: A problem of Concrete testimate     Image: A problem of Concrete testimate     Image: A problem of Concrete testimate     Image: A problem of Concrete testimate       Image: A problem of Concrete testimate     Image: A problem of Concrete testimate     Image: A probl		1450 -	Total						\$2,518.15	
<ul> <li>In the second sec</li></ul>		1460		Material		8		SYSTEM	\$4,158.00	Estimate Item Adjustment (0013) due to user aubucj overridding Payment
Image: Second						8		SYSTEM	(\$4,158.00)	
Image: Problem in the state of the stat						9	- 1	SYSTEM	\$5,940.00	Estimate Item Adjustment (0010) due to user aubucj overridding Payment
Image: Problem in the strengt in th						9		SYSTEM	(\$5,940.00)	
Image: Construction of the co						10		SYSTEM	\$10,692.00	Estimate Item Adjustment (0009) due to user aubucj overridding Payment
Image: Material - Total     Stock       1460 - Total     \$0.00       1510     MISC.     Construction Stock       1510     MISC.     Construction Stock       29     Sep 16, 2022     SYSTEM     (\$2,942.86)       36     Jan 4, SYSTEM     (\$2,942.86)       Payment Estimate Item Adjustment generated Stock     Fransaction       36     Jan 4, SYSTEM     (\$2,942.86)       Payment Estimate Item Adjustment generated Stock     Fransaction						10		SYSTEM	(\$10,692.00)	
1460 - Total         1510       MISC.       Construction Stockpile       24       Jul 1, 2022       SYSTEM       (\$2,942.86)       Payment Estimate Item Adjustment generated Stockpile Transaction         29       Sep 16, 2022       SYSTEM       (\$2,942.85)       Payment Estimate Item Adjustment generated Stockpile Transaction         36       Jan 4, SYSTEM       (\$24,804.09)       Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				\$0.00	
1510       MISC.       Construction Stockpile       24       Jul 1, 2022       SYSTEM       (\$2,942.86)       Payment Estimate Item Adjustment generated Stockpile Transaction         1510       MISC.       Stockpile       Sep 16, 2022       SYSTEM       (\$2,942.86)       Payment Estimate Item Adjustment generated Stockpile Transaction         29       Sep 16, 2022       SYSTEM       (\$2,942.85)       Payment Estimate Item Adjustment generated Stockpile Transaction         36       Jan 4, SYSTEM       (\$24,804.09)       Payment Estimate Item Adjustment generated Stockpile Transaction				Material - Tota	ıl				\$0.00	
1510       MISC.       Construction Stockpile       24       Jul 1, 2022       SYSTEM       (\$2,942.86)       Payment Estimate Item Adjustment generated Stockpile Transaction         1510       MISC.       Stockpile       Sep 16, 2022       SYSTEM       (\$2,942.86)       Payment Estimate Item Adjustment generated Stockpile Transaction         29       Sep 16, 2022       SYSTEM       (\$2,942.85)       Payment Estimate Item Adjustment generated Stockpile Transaction         36       Jan 4, SYSTEM       (\$24,804.09)       Payment Estimate Item Adjustment generated Stockpile Transaction		14 <u>60 -</u>	Total						\$0.00	
2022 36 Jan 4, SYSTEM (\$24,804.09) Payment Estimate Item Adjustment generated Stockpile Transaction						24		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
						29		SYSTEM	(\$2,942.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
						36		SYSTEM	(\$24,804.09)	Payment Estimate Item Adjustment generated Stockpile Transaction



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
048	1510	MISC.	Construction Stockpile		37	Jan 17, 2023	SYSTEM	(\$2,942.85)	Payment Estimate Item Adjustment generated Stockpile Transaction
					47	Jun 19, 2023	SYSTEM	(\$5,465.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					48	Jul 3, 2023	SYSTEM	(\$1,681.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Jul 18, 2023	SYSTEM	(\$3,363.27)	Payment Estimate Item Adjustment generated Stockpile Transaction
					53	Sep 18, 2023	SYSTEM	(\$38,257.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$82,400.00)	
			Construction	Stockpile - To	otal			(\$82,400.00)	
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$82,400.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$82,400.00	
			Construction	Stockpile ST	MI - Total			\$82,400.00	
	1510 -	Total						\$0.00	
	1512	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$177.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$177.60)	
			Construction	Stockpile - To	otal			(\$177.60)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$222.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIMI	- Total				\$222.00	
			Construction	Stockpile ST	MI - Total			\$222.00	
	1512 -	Total						\$44.40	
	1514	MISC.	Construction Stockpile	56	Nov 3, 2023	SYSTEM	(\$161.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$161.60)	
			Stockpile STMI	on Stockpile - Total				(\$161.60)	
				15	Feb 16, 2022	SYSTEM	\$202.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$202.00	
			Construction	Stockpile ST	MI - Total			\$202.00	
	1514 -	Total						\$40.40	
	1515	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$177.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$177.60)	
			Construction	Stockpile - To	otal			(\$177.60)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$222.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$222.00	
			Construction	Stockpile ST	MI - Total			\$222.00	
	1515 -	Total						\$44.40	
	1516	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$161.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$161.60)	
			Construction	Stockpile - To	otal			(\$161.60)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$202.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$202.00	
			Construction	Stockpile ST	MI - Total			\$202.00	
- 1	1516 -	Total						\$40.40	
	4540	MISC.	Construction		56	Nov 3,	SYSTEM	(\$146.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1518		Stockpile			2023			
	1518		Stockpile	- Total		2023		(\$146.40)	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
I6S3048	1518	MISC.	Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$183.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			51111	- Total				\$183.00	
			Construction	Stockpile STI	vil - Total			\$183.00	
	1518 -	Total						\$36.60	
	1520	MISC.	Construction Stockpile		21	May 17, 2022	SYSTEM	(\$1,960.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					23	Jun 17, 2022	SYSTEM	(\$4,655.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					24	Jul 1, 2022	SYSTEM	(\$1,715.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					29	Sep 16, 2022	SYSTEM	(\$1,715.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					36	Jan 4, 2023	SYSTEM	(\$12,495.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					37	Jan 17, 2023	SYSTEM	(\$1,715.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					47	Jun 19, 2023	SYSTEM	(\$3,185.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					48	Jul 3, 2023	SYSTEM	(\$980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49 56	Jul 18, 2023	SYSTEM	(\$1,960.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		Total		- Total	20	Nov 3, 2023	STSTEM	(\$15,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		stal			(\$46,305.00)	
			Construction	Stockpile - TC	15	Feb 16,	SYSTEM	\$46,305.00	Payment Estimate Item Adjustment generated Steelaile Transaction
			Stockpile	- Total	15	2022	STOTEM	\$46,305.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		U Total			\$46,305.00	
	1520	Total	Construction	Stockpile 311				\$0.00	
	1520	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$270.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$270.40)	
			Construction	I Stockpile - To	otal			(\$270.40)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$338.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$338.00	
			Construction	Stockpile STI	vII - Total			\$338.00	
	1522 -	Total						\$67.60	
	1524	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$192.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$192.80)	
			Construction	Stockpile - To	otal			(\$192.80)	
		Stockpile 2022 STMI - Total		15		SYSTEM	\$241.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					\$241.00				
			Construction	Stockpile STI	VII - Total			\$241.00	
	1524 -							\$48.20	
	1525	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$192.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$192.80)	
	Construction Stockpile - Total Construction 15 Feb 16, SYSTEM		0.10	(\$192.80)					
			Construction Stockpile STMI	Tatal	15	Feb 16, 2022	SYSTEM	\$241.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total		\$241.00						
	Construction Stockpile STMI - Total				\$241.00				



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ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
048	1525 -	Total						\$48.20	
	1526	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$161.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$161.60)	
			Construction	Stockpile - To	otal			(\$161.60)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$202.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$202.00	
			Construction	Stockpile STI	MI - Total			\$202.00	
	1526 -	Total						\$40.40	
	1527	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$192.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$192.80)	
			Construction	Stockpile - To	ſotal			(\$192.80)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$241.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$241.00	
			Construction	Stockpile STI	MI - Total			\$241.00	
	1527 -	Total						\$48.20	
	1528	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$115.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$115.20)	
			Construction	Stockpile - To				(\$115.20)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$144.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$144.00	
			Construction	Stockpile STI	MI - Total			\$144.00	
	1528 -	Total						\$28.80	
	1530	MISC.	Construction Stockpile		30	Oct 4, 2022	SYSTEM	(\$624.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
				54		Oct 2, 2023	SYSTEM	(\$3,749.14)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,374.00)	
			Construction	Stockpile - To				(\$4,374.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$4,374.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 1	- Total				\$4,374.00	
	1500		Construction	Stockpile STI	vii - Totai			\$4,374.00	
	1530 - 1540	MISC.	Construction Stockpile		54	Oct 2, 2023	SYSTEM	<b>\$0.00</b> (\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,563.20)	
			Construction		otal			(\$10,563.20)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$13,204.00	
	1540 - Total 1550		Construction	Stockpile STI	MI - T <u>otal</u>			\$13,204.00	
		Total						\$2,640.80	
		MISC.	Construction Stockpile		38	Feb 2, 2023	SYSTEM	(\$7,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,540.00)	
			Construction	Stockpile - To	otal			(\$7,540.00)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$9,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$9,425.00	



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roject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
S3048	1550 -	Total						\$1,885.00	
	1560	MISC.	Construction Stockpile		36	Jan 4, 2023	SYSTEM	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,563.20)	
			Construction	Stockpile - To	otal			(\$10,563.20)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,204.00	
			Construction	Stockpile STI	MI - Total			\$13,204.00	
	1560 -							\$2,640.80	
	1570	MISC.	Construction Stockpile		37	Jan 17, 2023	SYSTEM	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 1	- Total				(\$10,563.20)	
			Construction	Stockpile - I c		E 1 10	OVOTEN	(\$10,563.20)	
			Construction Stockpile STMI	Tatal	15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction	- Total n Stocknile STMI - Total				\$13,204.00	
	4550	<b>T</b>	Construction	ion Stockpile STMI - Total				\$13,204.00	
	1570 -		-					\$2,640.80	
	1580	MISC.	Construction Stockpile 37 Jan 17, SYSTE 2023 SYSTE				SYSTEM	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0 1 1					(\$10,563.20)	
			Construction	Stockpile - I c				(\$10,563.20)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,204.00	
			Construction	Stockpile ST	vii - Totai			\$13,204.00	
	1580 -		-					\$2,640.80	
	1590	MISC.	Construction Stockpile	- Total	54	Oct 2, 2023	SYSTEM	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction					(\$10,563.20)	
			Construction Construction Stockpile	Stockpile - To	15	Feb 16, 2022	SYSTEM	(\$10,563.20) \$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$13,204.00	
			Construction		MI - Total			\$13,204.00	
	1590 -	Total						\$2,640.80	
	1600	MISC.	Construction Stockpile		30	Oct 4, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
					37	Jan 17, 2023	SYSTEM	(\$660.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$10,563.20)	
			Construction	Stockpile - To	otal			(\$10,563.20)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			5 T WI	- Total				\$13,204.00	
			Construction	Stockpile STI	MI - Total			\$13,204.00	
	1600 -	Total						\$2,640.80	
	1610	MISC.	Construction Stockpile		38	Feb 2, 2023	SYSTEM	(\$7,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,540.00)	
			Construction	Stockpile - To	otal			(\$7,540.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$9,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$9,425.00	
			Construction	Stockpile STI	MI - Total			\$9,425.00	



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JACKA         Field Total         UNITE	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Biologie         Image: Biologie <thimage: biologie<="" th="">         Image: Biologie         <thimage: biologie<="" th="">         Image: Biologie<td>J6S3048</td><td>1610 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$1,885.00</td><td></td></thimage:></thimage:>	J6S3048	1610 -	Total						\$1,885.00	
Contraction		1620	MISC.			37		SYSTEM	(\$7,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: state in the state i					- Total				(\$7,540.00)	
Stocycle				Construction	Stockpile - To	otal			(\$7,540.00)	
Image: Control of Contro of Contro of Contro of Control of Control of Control of Control				Stockpile		15		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1929 - Total       1929 - Total       Construction       1       0					- Total				\$9,425.00	
133         MSC NSC         Construction Construction Stripping         54         Or. 2 (97)         SYSTEM (97)         (\$10,553,20) (\$10,553,20)         Payment Estmate Item Adjustment generated Stockple Transaction Stripping           Construction STM         1         Feb (6) 2022         YSTEM (\$10,553,20)         (\$10,553,20)         Payment Estmate Item Adjustment generated Stockple Transaction Stripping           Construction STM         1         Feb (6) 2022         YSTEM (\$13,244.00)         Payment Estmate Item Adjustment generated Stockple Transaction Stripping           1500         MSSC Construction Stockple Transaction Stripping         23         Jan 17 2022         YSTEM (\$44,4150)         Payment Estmate Item Adjustment generated Stockple Transaction Stripping           1500         MSSC Stripping         Construction Stockple Transaction Stripping         1         Feb (6) 2022         YSTEM (\$44,4150)           Construction Stockple Transaction Stripping         Total         Total         Stocs738         Payment Estmate Item Adjustment generated Stockple Transaction Stripping           1500         Total         Total         Stocs738         Payment Estmate Item Adjustment generated Stockple Transaction Stripping           1600         MSSC Stripping         Construction Stockple Transaction Stripping         15         Feb (6) 2022         Stocs738         Payment Estmate Item Adjustment generated Stockple Transaction Stripping <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile STM</td> <td>MI - Total</td> <td></td> <td></td> <td>\$9,425.00</td> <td></td>				Construction	Stockpile STM	MI - Total			\$9,425.00	
Sidespile		1620 -	Total						\$1,885.00	
Construction Stockpile - Total         (19.05.9.20)         Payment Estimate Item Adjustment generated Stockpile Transaction           1500 - Total		1630	MISC.			54		SYSTEM	× · · · ·	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STM         Construction Construction STM         See 16.9         SPSTEM         313.20.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1500         Total         23.20.00         S13.20.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1500         Total         23.40.00         S13.20.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1500         Total         23.40.00         Stockpile         Payment Estimate Item Adjustment generated Stockpile Transaction           1500         Total         -Total         15.00.700         Payment Estimate Item Adjustment generated Stockpile Transaction           1500         Construction Stockpile         -Total         15.20.700         Payment Estimate Item Adjustment generated Stockpile Transaction           1600         Construction Stockpile         Total         5.02.700         Stockpile         Stockpile           1600         Construction Stockpile Transaction         Stockpile         Stockpile         Stockpile         Stockpile           1600         Construction Stockpile         Total         -Total         15.00.700         Payment Estimate Item Adjustment generated Stockpile Transaction           1600         Construction Stockpile         Tatal         15.00.700         Stockpile										
Bits of the second se					Stockpile - To					
Image: Normal construction         Construction         Construction         Status         Status <th< td=""><td></td><td></td><td></td><td>Stockpile</td><td></td><td>15</td><td></td><td>SYSTEM</td><td></td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></th<>				Stockpile		15		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1630 - Total     0     23     Jun 17, September 2014     Payment Estimate Item Adjustment generated Stockpile Transaction       1650     AMSC Construction     Construction Stockpile - Total     (64.421.90)     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction Stockpile - Total     Construction Stockpile - Total     (64.421.90)     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction Stockpile - Total     Construction Stockpile - Total     55.627.38     Payment Estimate Item Adjustment generated Stockpile Transaction       1660     Total     Construction Stockpile - Total     55.627.38     Payment Estimate Item Adjustment generated Stockpile Transaction       1660     Construction Stockpile - Total     Construction Stockpile - Total     (77.88.75)     Payment Estimate Item Adjustment generated Stockpile Transaction       1660     Construction Stockpile - Total     15     Peb 16     SYSTEM     \$9.860.94     Payment Estimate Item Adjustment generated Stockpile Transaction       1660     Construction Stockpile - Total     15     SySTEM     \$9.860.94     Payment Estimate Item Adjustment generated Stockpile Transaction       1660     Construction Stockpile - Total     15     SySTEM     \$9.860.94     Payment Estimate Item Adjustment generated Stockpile Transaction       1660     Construction Stockpile - Total     16     YSYTEM     \$9.860.94     Payment Estimate I										
1650     MISC     Construction Stockpile     -Total     23     Jan 17, 2022     SYSTEN     (54,421.90)     Payment Estimate Item Adjustment generated Stockpile Transaction       1650     -Total     -Total     (54,421.90)     (54,421.90)     (54,421.90)     (54,421.90)       Construction Stockpile     -Total     15     Feb 16, 2022     SYSTEN     55,527.33     Payment Estimate Item Adjustment generated Stockpile Transaction       1650     -Total     -Total     55,527.33     Feb 16, 55,527.38     Feb 16, 55,527.38     Feb 16, 55,527.38     Feb 16, 55,527.38       1660     Total     -Total     53     Sep 18, 55,527.38     SYSTEN     (57,888.75)       1660     -Total     -Total     53     Sep 18, 500,5010     SYSTEN     (57,888.75)       1660     -Total     -Total     (57,888.75)     Fayment Estimate Item Adjustment generated Stockpile Transaction       510,15,14     -Total     -Total     (57,888.75)     System     System     System       1660     -Total     -Total     -Total     System     System     System     System       1670     -Total     -Total     -System     System     System     System     System       1670     -Total     -Total     System     System     System     <				Construction	Stockpile STM	MI - Total				
Stockpile		1630 -	Total						\$2,640.80	
Image: Construction Stockpile -Total         15         Feb 1         SYSTEM         \$\$5,527.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1550 - Total         - Total         5         \$\$5,27.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1550 - Total         - Total         5         \$\$5,27.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1650 - Total         - Total         \$\$5,27.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1650 - Total         - Total         \$\$5,27.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1660 - Total         - Total         \$\$5,57.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1660 - Total         - Total         15         \$\$6,57.88         \$\$9,860.94         Payment Estimate Item Adjustment generated Stockpile Transaction           1660 - Total         - Total         15         \$\$2.57.58         \$\$9,860.94         Payment Estimate Item Adjustment generated Stockpile Transaction           1660 - Total         - Total         - Total         \$\$9,860.94         Payment Estimate Item Adjustment generated Stockpile Transaction           1660 - Total         - Total         2023         \$YSTEM         \$\$4,580.98         Payment Estimate Ite		1650	MISC.		2022					Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stability         Construction Stockpile STMI - Total         SYSTEM         StS.27.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1650 - Total         - Total         StS.27.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1650 - Total         - Total         StS.27.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1650 - Total         - Total         StS.27.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1650 - Total         - Total         StS.27.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1660 - Total         - Total         - Total         StS.27.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1660 - Total         - Total         - Total         StS.27.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1660 - Total         - Total         - Total         StS.27.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1670         MISC         Construction Stockpile - Total         StS.27.38         Payment Estimate Item Adjustment generated Stockpile Transaction           1670 - Total         - Total         - Total         StS.27.38         Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				(\$4,421.90)	
$ \left  \begin{array}{c c c c c c } \hline  c c c c c c c c c c c c c c c c c c $				Construction	Stockpile - To	otal			(\$4,421.90)	
Image: Instruction Stockpile STM I - Total       95,627.38         1660 - Total       53,027.38         1660 - Total       Since Stockpile STM I - Total       91,105.48         1660 - Total       - Total       (\$7,888.75)         0 - Onstruction Stockpile - Total       (\$7,888.75)         0 - Onstruction Stockpile - Total       (\$7,888.76)         0 - Total       15       Feb 16, SYSTEM       \$9,860.94         0 - Total       - Total       \$9,860.94         0 - Total       - Total       \$9,860.94         1660 - Total       Construction Stockpile STM - Total       \$9,860.94         1660 - Total       - Total       \$9,860.94         1660 - Total       Construction Stockpile STM - Total       \$9,860.94         0 - Total       - Total       \$9,860.94         0 - Total       \$9,860.94         0 - Total       \$9,860.94         0 - Total       \$9,960.94         0 - Total       <				Stockpile		15		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1650 - Total       Signature       Signature </td <td></td>										
1660 Nockpile     MSC. Stockpile     Construction Stockpile     53     Sep 18. 2023     SYSTEM     (\$7,888.75)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     -Total     (\$7,888.75)     (\$7,888.75)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     0     15     Feb 16, 2022     SYSTEM     \$9,860.94     Payment Estimate Item Adjustment generated Stockpile Transaction       1660 - Total     -Total     -Total     \$9,860.94     Payment Estimate Item Adjustment generated Stockpile Transaction       1660 - Total     -Total     -Total     \$9,860.94     Payment Estimate Item Adjustment generated Stockpile Transaction       1660 - Total     -Total     -Total     \$9,860.94     Payment Estimate Item Adjustment generated Stockpile Transaction       1660 - Total     -Total     \$1,972.19     \$9,860.94     Payment Estimate Item Adjustment generated Stockpile Transaction       1670 - Total     Construction Stockpile - Total     \$1,972.19     \$(\$2,1,964.92)     Payment Estimate Item Adjustment generated Stockpile Transaction       1670 - Total     -Total     -Total     \$222     \$YSTEM     \$\$2,618.95)       Construction Stockpile STMI - Total     24     Jul 1, 2022     \$YSTEM     \$\$3,436.98       Construction Stockpile STMI - Total     \$3,463.98     Payment Estimate Item Adjustment generated Stockpile Transact				Construction	Stockpile STM	VII - Total				
StockpileStockpile $-1 \text{ total}$ $-1 \text{ total}$ $(47,888,75)$ Construction Stockpile15Feb 16SYSTEMS9,860.94Payment Estimate Item Adjustment generated Stockpile TransactionStockpile $-1 \text{ total}$ $-1 \text{ total}$ SYSTEMS9,860.94Payment Estimate Item Adjustment generated Stockpile Transaction1660 - Total $-1 \text{ total}$ $-1 \text{ total}$ SYSTEMSYSTEMSystemPayment Estimate Item Adjustment generated Stockpile Transaction1670MISCConstruction Stockpile STM - Total $-1 \text{ total}$ SYSTEM(S4,224.03)Payment Estimate Item Adjustment generated Stockpile Transaction1670MISCConstruction Stockpile - Total $-1 \text{ total}$ SYSTEM(S2,1964.92)Payment Estimate Item Adjustment generated Stockpile Transaction1670MISCConstruction Stockpile - Total $-1 \text{ total}$ SYSTEMS34,636.98Payment Estimate Item Adjustment generated Stockpile Transaction1670Total $-1 \text{ total}$ $24^2$ Jul 1, 2023SYSTEMS34,636.98Payment Estimate Item Adjustment generated Stockpile Transaction1670Total $-1 \text{ total}$ $-1 \text{ total}$ SYSTEMS44,636.98Payment Estimate Item Adjustment generated Stockpile Transaction1670Total $-1 \text{ total}$ $-1 \text{ total}$ SYSTEMS10,539.20Payment Estimate Item Adjustment generated Stockpile Transaction1680MISCConstruction Stockpile - Total $-1 \text{ total}$ SYSTEMS70.400Payment Estimate Item Adjustment generated Stockpi		1650 -	Total						\$1,105.48	
(\$7,88.7 s)         Construction       Sockpile       Total       Sockpile       SySTEM       \$9,80.94       Payment Estimate Item Adjustment generated Stockpile Transaction         STM       - Total       50.6 pile       - Total       \$9,80.94       Payment Estimate Item Adjustment generated Stockpile Transaction         1660 - Total       - Total       \$9,80.94       Payment Estimate Item Adjustment generated Stockpile Transaction         1670       MISC       Construction Stockpile       43       Apr 18,       SYSTEM       \$(\$4,224.03)       Payment Estimate Item Adjustment generated Stockpile Transaction         1670       MISC       Construction       43       Apr 18,       SYSTEM       \$(\$21,964.92)       Payment Estimate Item Adjustment generated Stockpile Transaction         1670       MISC       Construction Stockpile       - U       10       \$(\$22,964.92)       Payment Estimate Item Adjustment generated Stockpile Transaction         1670       Construction Stockpile       - U       2023       SYSTEM       \$\$34,636.98       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       2023       SYSTEM       \$\$34,636.98       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       2023       SYSTEM       \$\$1,630		1660	MISC.			53		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STM       15       Feb 16, 2022       SYSTEM       \$9,860.94       Payment Estimate Item Adjustment generated Stockpile Transaction         160 - Total       - Total       - S9,860.94       59,860.94       - S9,860.94         160 - Total       - Total       - S9,860.94       - S9,860.94       - S9,860.94         160 - Total       - Total       - S9,860.94       - S9,860.94       Payment Estimate Item Adjustment generated Stockpile Transaction         1670       MISC.       Construction Stockpile       - Ag 1, 2023       SYSTEM       (\$4,224.03)       Payment Estimate Item Adjustment generated Stockpile Transaction         1670       MISC.       Construction Stockpile - Total       - SYSTEM       (\$21,964.92)       Payment Estimate Item Adjustment generated Stockpile Transaction         1670       - Total       - Total       - SYSTEM       (\$26,188.95)       - Construction Stockpile Transaction         1670 - Total       - Total       - SYSTEM       \$34,636.98       Payment Estimate Item Adjustment generated Stockpile Transaction         1670 - Total       - Total       - SYSTEM       \$34,636.98       Payment Estimate Item Adjustment generated Stockpile Transaction         1670 - Total       - Total       - SYSTEM       \$34,636.98       Payment Estimate Item Adjustment generated Stockpile Transaction         <										
$ \frac{Stockpile}{STM} = \frac{Stockpile}{Total} = \frac{2022}{Total} = \frac{2022}{Total} = \frac{1}{2022} = \frac{1}{202} $					Stockpile - To					
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1660 Total         1670       MISC, Construction Stockpile       Arr 18, 2023       SYSTEM       (\$4,224.03)       Payment Estimate Item Adjustment generated Stockpile Transaction         . Total       . Total       (\$21,964.92)       Payment Estimate Item Adjustment generated Stockpile Transaction         . Total       . Total       . (\$26,188.95)       Payment Estimate Item Adjustment generated Stockpile Transaction         . Total       . Total       . (\$26,188.95)       . (\$26,188.95)         . Construction Stockpile - Total       . 24       Jul 1, 2022       . (\$34,636.98)       Payment Estimate Item Adjustment generated Stockpile Transaction         . Total										
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1670 - Total       \$8,448.03         1680       MISC.       Construction Stockpile       37       Jan 17, 2023       SYSTEM       (\$10,539.20)       Payment Estimate Item Adjustment generated Stockpile Transaction         1680       - Total       - Total       (\$10,539.20)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       - Total       (\$10,539.20)       Payment Estimate Item Adjustment generated Stockpile Transaction         Total       - Total       (\$10,539.20)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       15       Feb 16, 2022       SYSTEM       \$79,044.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Total       - Total       - Total       SYSTEM       \$79,044.00       Payment Estimate Item Adjustment generated Stockpile Transaction				51MI	- Total				\$34,636.98	
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- Total \$79,044.00				Stockpile		15		SYSTEM	\$79,044.00	Payment Estimate Item Adjustment generated Stockpile Transaction
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Construction Stockpile STMI - Total \$79,044.00				Construction	Stockpile ST	VII - Total			\$79,044.00	



Dec 6, 2023

High Field Control         High Control         Control         Status         Status         Status           193         ABS         Control	oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Product Stronging	53048	1680 -	Total						\$68,504.80	
Construction         Construction<		1690	MISC.			30		SYSTEM	(\$14,394.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction STM         Construction STM         Sec 10 STM         Sec 10 STM <thsec 10<br="">STM         Sec 10 STM        &lt;</thsec>					- Total				(\$14,394.25)	
Stochle Stochle Stochle Stochle Stochle Construction Stochle St				Construction	Stockpile - To	otal	_		(\$14,394.25)	
Image: Note of the standard sta				Stockpile		15		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
1599 - Total       1590 - Total       1590 - Total       1590 - Total       1590 - Total         1700       MISC.       Construction Stockpile       1 - Total       1 - Total       1 - Total       1 - Total         1700       Construction Stockpile       1 - Total         1700       - Total       - Total       1 - Total       1 - Total       1 - Total       1 - Total         1700       - Total       - Total       - Total       1 - Total       1 - Total       1 - Total         1700       - Total       - Total       - Total       1 - Total       1 - Total       1 - Total         1700       - Total       - Total       - Total       1 - Total       1 - Total       1 - Total         1700       - Total       - Total       - Total       1 - Total       1 - Total       1 - Total         1700       - Total       - Total       - Total       1 - Total <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>										
1700         MISC         Construction         37         doi 17.0         YSTEM         (33.07.30)         Payment Estimate Item Adjustment generated Stockpile Transaction           1700         - Total         1         0         (33.07.30)         Payment Estimate Item Adjustment generated Stockpile Transaction           1700         - Construction Stockpile STMI - Total         43.67.70         Payment Estimate Item Adjustment generated Stockpile Transaction           1700         - Construction Stockpile STMI - Total         44.67.70         Payment Estimate Item Adjustment generated Stockpile Transaction           1700         - Construction Stockpile STMI - Total         44.67.70         Payment Estimate Item Adjustment generated Stockpile Transaction           1700         Construction Stockpile STMI - Total         500.43         Payment Estimate Item Adjustment generated Stockpile Transaction           1700         - Total         - Total         500.23         SYSTEM         \$7.073.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1710         - Total         - Total         - Total         51.53.40         Payment Estimate Item Adjustment generated Stockpile Transaction           1740         Construction Stockpile Total         15         52.02.0         SYSTEM         \$8.613.80         Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile STI	MI - Total				
Stockpile										
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Image: Construction Stockpile STMI - Total       \$7,673.50         740 - Total       \$1,534.70         1750       MISC.       Construction Stockpile       37       2023       SYSTEM       \$(\$6,138.81)       Payment Estimate Item Adjustment generated Stockpile Transaction         1750       MISC.       Construction Stockpile - Total       - Total       - (\$6,138.81)       Payment Estimate Item Adjustment generated Stockpile Transaction         1760       Construction Stockpile - Total       SYSTEM       \$YSTEM       \$\$7,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         1760       Construction Stockpile STMI - Total       SYSTEM       \$\$7,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         1760       Construction Stockpile STMI - Total       SYSTEM       \$\$7,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         1760       Construction Stockpile STMI - Total       SYSTEM       \$\$1,534.70       Payment Estimate Item Adjustment generated Stockpile Transaction         1780       MISC.       Construction Stockpile - Total       \$\$2022       \$\$YSTEM       \$\$\$3,617.36)         1780       Construction Stockpile - Total       - Total       \$				Stockpile	- Total	15		OTOTEM		
1740 - Total       \$1,534.70         1750       MISC.       Construction Stockpile       37       Jan 17, 2023       SYSTEM       (\$6,138.81)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       -Total       -Total       (\$6,138.81)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       -Total       15       Feb 16, 2022       SYSTEM       \$7,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Stockpile       15       Feb 16, 2022       SYSTEM       \$7,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         1760       Total       - Total       57,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         1760       Construction Stockpile       37       Jan 17, 2023       SYSTEM       \$(\$3,617.36)       Payment Estimate Item Adjustment generated Stockpile Transaction         1760       MISC.       Construction Stockpile       37       Jan 17, 2023       SYSTEM       \$(\$3,617.36)       Payment Estimate Item Adjustment generated Stockpile Transaction         1760       Construction Stockpile       15       Feb 16, 2022       SYSTEM       \$(\$3,617.36)       Payment Estimate Item Adjustment generated Stockpile Transaction         1760       Constr				Construction		MI - Total				
1750       MISC.       Construction Stockpile       37       Jan 17, 2023       SYSTEM       (\$6,138.81)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       (\$6,138.81)       (\$6,138.81)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       Total       (\$6,138.81)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       15       Feb 16, 2022       SYSTEM       \$7,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         Trob       Total       - Total       57,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         1750 - Total       Total       - Total       57,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         1760       MISC       Construction Stockpile       37       Jan 17, 2023       SYSTEM       \$(\$3,617.36)       Payment Estimate Item Adjustment generated Stockpile Transaction         1760       Construction Stockpile       15       Feb 16, 2022       SYSTEM       \$\$4,521.70       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       Total       -       -       \$\$4,521.70       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile		1740 -	Total							
$ \begin{array}{                                    $						37		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI       Construction Stockpile STMI       See 16, 2022       SYSTEM       \$7,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       - ST,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         1750 - Total       - Total       - ST,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         1760 - Total       - Total       - ST,673.51       Stockpile         1760 - Total       - Total       - ST,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         1760 - Total       - Total       - Total       - ST,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         1760 - Total       - Total       - Total       - ST,673.51       Payment Estimate Item Adjustment generated Stockpile Transaction         1760 - Total       - Total       - Total       - ST,875       (\$3,617.36)       Payment Estimate Item Adjustment generated Stockpile Transaction         1760 - Total       - Total       - Stockpile       Stockpile       - Stockpile       Stockpile         - Total       - Total       - Stockpile       Stockpile       Stockpile       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       - Stockpile       Stockpile					- Total				(\$6,138.81)	
Stockpile STMI         Stockpile Out         Stockpile STMI         Stockpile - Total         Stockpile STMI         Stockpile STMI         Stockpile STMI         Stockpile STMI         Stockpile STMI         Stockpile STMI         Stockpile STMI         Stockpile STMI         Stockpile STMI         Stockpile Stockpile         Stockpile STMI         Stockpile Stockpile         Stockpile STMI         Stockpile STMI - Total         Stockpile Stackpile         Stockpile Stackpile     <				Construction	Stockpile - To	otal			(\$6,138.81)	
Image:				Stockpile		15		SYSTEM	\$7,673.51	Payment Estimate Item Adjustment generated Stockpile Transaction
1750 - Total       \$1,534.70         1760       MISC.       Construction Stockpile       37       Jan 17, 2023       SYSTEM       (\$3,617.36)       Payment Estimate Item Adjustment generated Stockpile Transaction         1760       - Total       (\$3,617.36)       Construction Stockpile - Total       (\$3,617.36)         Construction Stockpile       15       Feb 16, 2022       SYSTEM       \$4,521.70       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       15       Feb 16, 2022       SYSTEM       \$4,521.70       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       \$4,521.70       Stockpile       Stockpile STMI - Total       \$4,521.70         1760 - Total       5       5       \$904.34       Stockpile       Stockpile STMI - Total       Stockpile STMI - Total				SIMI	- Total				\$7,673.51	
1760       MISC.       Construction Stockpile       37       Jan 17, 2023       SYSTEM       (\$3,617.36)       Payment Estimate Item Adjustment generated Stockpile Transaction         Interview of the stockpile - Total       Image: Total				Construction	Stockpile STI	MI - Total			\$7,673.51	
Stockpile         Stockpile         2023         Image: Construction of the constructin of the constructing of the construction of the c		1750 -	Total						\$1,534.70	
Construction Stockpile - Total     (\$3,617.36)       Construction Stockpile - Total     15       Construction Stockpile - Total     15       Peb 16, 2022     SYSTEM       SYSTEM     \$4,521.70       Payment Estimate Item Adjustment generated Stockpile Transaction       Construction Stockpile STMI - Total     \$4,521.70       1760 - Total     \$904.34		1760	MISC.			37		SYSTEM	(\$3,617.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STMI         Construction Stockpile         15         Feb 16, 2022         SYSTEM         \$4,521.70         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         \$4,521.70         \$4,521.70         \$4,521.70           1760 - Total         \$904.34         \$904.34         \$904.34         \$100 - 100					- Total				(\$3,617.36)	
Stockpile STMI         2022         Construction Stockpile STMI - Total         \$4,521.70           Construction Stockpile STMI - Total         \$4,521.70         \$4,521.70           1760 - Total         \$904.34         \$904.34				Construction	Stockpile - To	otal			(\$3,617.36)	
- Total         \$4,521.70           Construction Stockpile STMI - Total         \$4,521.70           1760 - Total         \$904.34				Stockpile		15		SYSTEM	\$4,521.70	Payment Estimate Item Adjustment generated Stockpile Transaction
1760 - Total \$904.34					- Total				\$4,521.70	
				Construction	Stockpile STI	MI - Total			\$4,521.70	
1920 MISC. ITS Construction 38 Feb 2, SYSTEM (\$2,519.20) Payment Estimate Item Adjustment generated Stockpile Transaction		1760 -	Total						\$904.34	
		1920	MISC. ITS	Construction		38	Feb 2,	SYSTEM	(\$2,519.20)	Payment Estimate Item Adjustment generated Stockpile Transaction



Dec 6, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6S3048	1920	MISC. ITS	Stockpile			2023															
					54	Oct 2, 2023	SYSTEM	(\$2,519.20)	Payment Estimate Item Adjustment generated Stockpile Transaction												
					56	Nov 3, 2023	SYSTEM	(\$1,259.60)	Payment Estimate Item Adjustment generated Stockpile Transaction												
				- Total				(\$6,298.00)													
			Construction	Stockpile - To	otal			(\$6,298.00)													
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$6,298.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
			STMI	- Total				\$6,298.00													
			Construction	Stockpile STI	VII - Total			\$6,298.00													
			Material		38	Feb 2, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					38	Feb 2, 2023	SYSTEM	(\$2,880.00)													
					39	Feb 16, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					39	Feb 16, 2023	SYSTEM	(\$2,880.00)													
					40	Mar 3, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					40	Mar 3, 2023	SYSTEM	(\$2,880.00)													
					41	Mar 17, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.												
						41	Mar 17, 2023	SYSTEM	(\$2,880.00)												
					42	Apr 4, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.												
					42	Apr 4, 2023	SYSTEM	(\$2,880.00)													
					43	Apr 18, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.												
						43	Apr 18, 2023	SYSTEM	(\$2,880.00)												
												44	May 3, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.					
																	44	May 3, 2023	SYSTEM	(\$2,880.00)	
					45	May 16, 2023	SYSTEM	(\$2,880.00)													
										46	Jun 5, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.							
													4	40						46	Jun 5, 2023
									Jun 19, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.									
											47	Jun 19, 2023	SYSTEM	(\$2,880.00)							
				48	Jul 3, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.													
					48	Jul 3, 2023	SYSTEM	(\$2,880.00)													



Devi	1.5	Description	Additional	01	E .	0	0	A	Dar
Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1920	MISC. ITS	Material		49	Jul 18, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					49	Jul 18, 2023	SYSTEM	(\$2,880.00)	
					50	Aug 3, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					50	Aug 3, 2023	SYSTEM	(\$2,880.00)	
					51	Aug 16, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					51	Aug 16, 2023	SYSTEM	(\$2,880.00)	
					52	Sep 6, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					52	Sep 6, 2023	SYSTEM	(\$2,880.00)	
					53	Sep 19, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					53	Sep 18, 2023	SYSTEM	(\$2,880.00)	
					54	Oct 2, 2023	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 11 on the current Payment Estimate.
					54	Oct 2, 2023	SYSTEM	(\$5,760.00)	
					55	Oct 17, 2023	SYSTEM	\$5,760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					55	Oct 17, 2023	SYSTEM	(\$5,760.00)	
					56	Nov 3, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					56	Nov 3, 2023	SYSTEM	(\$7,200.00)	
					57	Nov 17, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 14 on the current Payment Estimate.
					57	Nov 17, 2023	SYSTEM	(\$7,200.00)	
					58	Dec 4, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					58	Dec 4, 2023	SYSTEM	(\$7,200.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	1920 -	Total						\$0.00	
	1950	MISC. ITS	Material		54	Oct 2, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					54	Oct 2, 2023	SYSTEM	(\$2,880.00)	
					55	Oct 17, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 11 on the current Payment Estimate.
					55	Oct 17, 2023	SYSTEM	(\$2,880.00)	
					56	Nov 3, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user aubucj overridding Payment Estimate Exception 11 on the current Payment Estimate.
					56	Nov 3,	SYSTEM	(\$2,880.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1950	MISC. ITS	Material			2023			
					57	Nov 17, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 15 on the current Payment Estimate.
					57	Nov 17, 2023	SYSTEM	(\$2,880.00)	
					58	Dec 4, 2023	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overridding Payment Estimate Exception 14 on the current Payment Estimate.
					58	Dec 4, 2023	SYSTEM	(\$2,880.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	1950 -	Total						\$0.00	
	2050	MISC. ITS	Material		54	Oct 2, 2023	SYSTEM	\$5,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					54	Oct 2, 2023	SYSTEM	(\$5,096.00)	
					55	Oct 17, 2023	SYSTEM	\$5,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					55	Oct 17, 2023	SYSTEM	(\$5,096.00)	
					56	Nov 3, 2023	SYSTEM	\$5,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					56	Nov 3, 2023	SYSTEM	(\$5,096.00)	
					57	Nov 17, 2023	SYSTEM	\$5,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 16 on the current Payment Estimate.
					57	Nov 17, 2023	SYSTEM	(\$5,096.00)	
					58	Dec 4, 2023	SYSTEM	\$5,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user aubucj overridding Payment Estimate Exception 15 on the current Payment Estimate.
					58	Dec 4, 2023	SYSTEM	(\$5,096.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	2050 -	Total					\$0.00		
	2060	MISC. ITS	Material		54	Oct 2, 2023	SYSTEM	\$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user aubucj overridding Payment Estimate Exception 14 on the current Payment Estimate.
					54	Oct 2, 2023	SYSTEM	(\$237.50)	
					55	Oct 17, 2023	SYSTEM	\$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					55	Oct 17, 2023	SYSTEM	(\$237.50)	
					56	Nov 3, 2023	SYSTEM	\$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					56	Nov 3, 2023	SYSTEM	(\$237.50)	
					57	Nov 17, 2023	SYSTEM	\$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 17 on the current Payment Estimate.
					57	Nov 17, 2023	SYSTEM	(\$237.50)	
					58	Dec 4, 2023	SYSTEM	\$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user aubucj overridding Payment Estimate Exception 16 on the current Payment Estimate.



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J6S3048	2060	MISC. ITS	Material		58	Dec 4, 2023	SYSTEM	(\$237.50)																		
				- Total				\$0.00																		
			Material - Tota	1				\$0.00																		
	2060 -	Total						\$0.00																		
	5002	TRUNCATED DOMES	Material		7	Oct 18, 2021	SYSTEM	\$8,676.76	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.																	
					7	Oct 18, 2021	SYSTEM	(\$8,676.76)																		
				- Total				\$0.00																		
			Material - Tota					\$0.00																		
	5002 -	Total						\$0.00																		
	5004	MISC. CONCRETE	Material		7	Oct 18, 2021	SYSTEM	\$19,656.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 15 on the current Payment Estimate.																	
					7	Oct 18, 2021	SYSTEM	(\$19,656.00)																		
					8	Nov 3, 2021	SYSTEM	\$24,922.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overridding Payment Estimate Exception 16 on the current Payment Estimate.																	
					8	Nov 3, 2021	SYSTEM	(\$24,922.80)																		
					9	Nov 16, 2021	SYSTEM	\$24,922.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 18 on the current Payment Estimate.																	
					9	Nov 16, 2021	SYSTEM	(\$24,922.80)																		
					10	Dec 2, 2021	SYSTEM	\$37,516.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 18 on the current Payment Estimate.																	
					10	Dec 2, 2021	SYSTEM	(\$37,516.50)																		
					11	Dec 17, 2021	SYSTEM	\$42,865.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.																	
					11	Dec 17, 2021	SYSTEM	(\$42,865.20)																		
					12	Jan 4, 2022	SYSTEM	\$44,799.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.																	
					12	Jan 4, 2022	SYSTEM	(\$44,799.30)																		
					13	Jan 18, 2022	SYSTEM	\$44,799.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.																	
					13	Jan 18, 2022	SYSTEM	(\$44,799.30)																		
																						14	Feb 1, 2022	SYSTEM	\$1,360.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 6 on the current Payment Estimate.
					14	Feb 1, 2022	SYSTEM	(\$1,360.80)																		
						15	Feb 16, 2022	SYSTEM	\$1,360.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user schmij8 overridding Payment Estimate Exception 5 on the current Payment Estimate.																
					15	Feb 16, 2022	SYSTEM	(\$1,360.80)																		
							16	Mar 2, 2022	SYSTEM	\$1,360.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.															
					16	Mar 2, 2022	SYSTEM	(\$1,360.80)																		
					17	Mar 16, 2022	SYSTEM	\$1,360.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.																	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3048	5004	MISC. CONCRETE	Material		17	Mar 16, 2022	SYSTEM	(\$1,360.80)					
					18	Apr 4, 2022	SYSTEM	\$1,360.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user aubucj overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					18	Apr 4, 2022	SYSTEM	(\$1,360.80)					
				- Total				\$0.00					
			Material - Tota	al				\$0.00					
	5004 -	Total						\$0.00					
	5005	CURB AND GUTTER TYPE B	Material		9	Nov 16, 2021	SYSTEM	\$24,671.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 23 on the current Payment Estimate.				
					9	Nov 16, 2021	SYSTEM	(\$24,671.25)					
					10	Dec 2, 2021	SYSTEM	\$29,338.87	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 24 on the current Payment Estimate.				
					10	Dec 2, 2021	SYSTEM	(\$29,338.87)					
					11	Dec 17, 2021	SYSTEM	\$31,193.13	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 19 on the current Payment Estimate.				
					11	Dec 17, 2021	SYSTEM	(\$31,193.13)					
					12	Jan 4, 2022	SYSTEM	\$31,368.96	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.				
									12	Jan 4, 2022	SYSTEM	(\$31,368.96)	
					13	Jan 18, 2022	SYSTEM	\$32,727.69	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.				
					13	Jan 18, 2022	SYSTEM	(\$32,727.69)					
					14	Feb 1, 2022	SYSTEM	\$34,741.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 8 on the current Payment Estimate.				
					14	Feb 1, 2022	SYSTEM	(\$34,741.80)					
					15	Feb 16, 2022	SYSTEM	\$36,180.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schmij8 overridding Payment Estimate Exception 7 on the current Payment Estimate.				
					15	Feb 16, 2022	SYSTEM	(\$36,180.45)					
					16	Mar 2, 2022	SYSTEM	\$36,548.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 7 on the current Payment Estimate.				
					16	Mar 2, 2022	SYSTEM	(\$36,548.10)					
				- Total				\$0.00					
			Material - Tota	al				\$0.00					
		Total						\$0.00					
	5006	MISC. PAVED DRAINAGE	Material		7	Oct 18, 2021	SYSTEM	\$8,878.62	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user aubucj overridding Payment Estimate Exception 23 on the current Payment Estimate.				
					7	Oct 18, 2021	SYSTEM	(\$8,878.62)					
					8	Nov 3, 2021	SYSTEM	\$9,608.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user aubucj overridding Payment Estimate Exception 23 on the current Payment Estimate.				
					8	Nov 3, 2021	SYSTEM	(\$9,608.25)					
					9	Nov 16, 2021	SYSTEM	\$9,608.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 28 on the current Payment Estimate.				



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6S3048	5006	MISC. PAVED DRAINAGE	Material		9	Nov 16, 2021	SYSTEM	(\$9,608.25)	
					10	Dec 2, 2021	SYSTEM	\$14,802.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 29 on the current Payment Estimate.
					10	Dec 2, 2021	SYSTEM	(\$14,802.78)	
					11	Dec 17, 2021	SYSTEM	\$16,806.54	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 24 on the current Payment Estimate.
					11	Dec 17, 2021	SYSTEM	(\$16,806.54)	
					12	Jan 4, 2022	SYSTEM	\$17,067.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					12	Jan 4, 2022	SYSTEM	(\$17,067.90)	
					13	Jan 18, 2022	SYSTEM	\$17,067.90	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					13	Jan 18, 2022	SYSTEM	(\$17,067.90)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	5006 -	Total						\$0.00	
	5010	24 IN. WHITE WATERBORNE PAVEMENT	Material		33	Nov 16, 2022	SYSTEM	\$560.70	This adjustment offsets the original system-generated Material Payment
		PAVEMENT							Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					33	Nov 16, 2022	SYSTEM	(\$560.70)	
		PAVEMENT		- Total	33		SYSTEM	(\$560.70) \$0.00	
		PAVEMENT	Material - Tota		33		SYSTEM	( · · · /	
	5010 -	PAVEMENT MARKING	Material - Tota		33		SYSTEM	\$0.00	
	<b>5010</b> - 5012	PAVEMENT MARKING	Material - Tota Material		33 33		SYSTEM SYSTEM	\$0.00 \$0.00	
		PAVEMENT MARKING Total				2022 Nov 16,		\$0.00 \$0.00 \$0.00	Estimate Exception 2 on the current Payment Estimate.
		PAVEMENT MARKING Total			33	2022 Nov 16, 2022 Nov 16,	SYSTEM	\$0.00 \$0.00 \$0.00 \$3,506.00	Estimate Exception 2 on the current Payment Estimate.
		PAVEMENT MARKING Total		- Total	33	2022 Nov 16, 2022 Nov 16,	SYSTEM	\$0.00 \$0.00 \$3,506.00 (\$3,506.00)	Estimate Exception 2 on the current Payment Estimate.
		PAVEMENT MARKING Total MISC.	Material	- Total	33	2022 Nov 16, 2022 Nov 16,	SYSTEM	\$0.00 \$0.00 \$3,506.00 (\$3,506.00) \$0.00	Estimate Exception 2 on the current Payment Estimate.
653048 -	5012 5012 -	PAVEMENT MARKING Total MISC.	Material	- Total	33	2022 Nov 16, 2022 Nov 16,	SYSTEM	\$0.00 \$0.00 \$3,506.00 (\$3,506.00) \$0.00 \$0.00	Estimate Exception 2 on the current Payment Estimate.



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
47	J6S3048	Other Contract Adjustment	SPAD	\$11,286.00	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048
								SP125 23-14 New Frontier - Fort Belle
								Line No 0080 Lot #1
								4000 Tons @ \$85.50
								Pay Factor %AC = 103.8 VMA = 105 Va = 105 Mat Density = 99.4 TOTAL PAY = 103.3
		Other Contract Adjustment	SPAD	\$7,524.00	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048
								SP125 23-14 New Frontier - Fort Belle
								Line No 0080 Lot #2
								4000 Tons @ \$85.50
								Pay Factor %AC = 101.9 VMA = 105 Va = 105 Mat Density = 97.1 TOTAL PAY = 102.2
		Other Contract Adjustment	SPAD	\$9,918.00	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048
								SP125 23-14 New Frontier - Fort Belle
								Line No 0080 Lot #3
								4000 Tons @ \$85.50
								Pay Factor %AC = 105 VMA = 105 Va = 105 Mat Density = 96.9 TOTAL PAY = 102.9
		Other Contract Adjustment	SPAD	\$4,104.00	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048
								SP125 23-14 New Frontier - Fort Belle
								Line No 0080 Lot #4
								4000 Tons @ \$85.50
								Pay Factor %AC = 105 VMA = 105 Va = 105 Mat Density = 90.0 TOTAL PAY = 101.2
		Other Contract Adjustment	SPAD	\$17,100.00	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048
								SP125 23-14 New Frontier - Fort Belle
								Line No 0080 Lot #5
								4000 Tons @ \$85.50
								Pay Factor %AC = 105 VMA = 105 Va = 105 Mat Density = 105 TOTAL PAY = 105
		Other Contract Adjustment	SPAD	(\$22,230.00)	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048
								SP125 23-14 New Frontier - Fort Belle
								Line No 0080 Lot #6
								4000 Tons @ \$85.50



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
47	J6S3048							Pay Factor %AC = 78.2 VMA = 105 Va = 85.8 Mat Density = 105 TOTAL PAY = 93.5
		Other Contract Adjustment	SPAD	\$11,286.00	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048
								SP125 23-14 New Frontier - Fort Belle Line No 0080
								4000 Tons @ \$85.50
								Pay Factor %AC = 105 VMA = 105 Va = 105 Mat Density = 98.5 TOTAL PAY = 103.3
		Other Contract Adjustment	SPAD	\$15,048.00	100	Jun 19, 2023	Aubucj	210416-F02 J6S3048
								SP125 23-14 New Frontier - Fort Belle
								Line No 0080 Lot #8
								4000 Tons @ \$85.50 Pay Factor %AC = 103.1
								VMA = 105 Va = 104.8 Mat Density = 105 TOTAL PAY = 104.4
47 - Total					\$54,036.00			
49	J6S3048	Incentive	SPAD	\$14,706.00	100	Jul 18, 2023	Aubucj	210416-F02 J6S3048
								SP125 23-14
								New Frontier - Fort Belle
								Line No 0080
								Lot #9
								4000 Tons @ \$85.50
								Pay Factor %AC = 105.0
								VMA = 104.4
								Va = 103.2
								Mat Density =
								104.6 TOTAL PAY =
		Incentive	SPAD	\$22,507.36	100	Jul 18, 2023	Aubucj	104.3 210416-F02
								J6S3048 SP125



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
49	J6S3048							23-14
								New Frontier - Fort Belle
								Line No 0080
								Lot #10
								6,581.1 Tons
								@ \$85.50
								Pay Factor %AC = 104.9 VMA =
								104.9
								Va = 104.8
								Mat
								Density = 101.7
								TOTAL PAY = 104.0
		Incentive	TSR	\$25,650.00	100	Jul 18, 2023	Aubucj	210416-F02
								J6S3048 SP125
								23-14
								New Frontier - Fort Belle
								Line No 0080
								TSR #1
								Lot #1, #2, #3
								Sublot Test Taken - 2D
								10,000 Tons
								@ \$85.50
								TSR % = 90.9 Pay Factor = 103.0
		Incentive	TSR	\$25,650.00	100	Jul 18, 2023	Aubucj	210416-F02
								J6S3048
								SP125 23-14
								New Frontier - Fort Belle
								Line No 0080
								TSR #1
								Lot #3, #4, #5
								Sublot Test Taken - 4B



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
49	J6S3048							10,000 Tons
								@ \$85.50
								TSR % = 91.6
								Pay Factor = 103.0
		Incentive	TSR	\$25,650.00	100	Jul 18, 2023	Aubucj	210416-F02
								J6S3048
								SP125 23-14
								New Frontier - Fort Belle
								Line No
								0080
								TSR #1
								Lot #6, #7, #8
								Sublot Test Taken - 6D
								10,000 Tons
								@ \$85.50
								TSR % = 93.3
								Pay Factor = 103.0
		Incentive	TSR	\$25,650.00	100	Jul 18, 2023	Aubucj	210416-F02
								J6S3048
								SP125 23-14
								New Frontier - Fort Belle
								Line No 0080
								TSR #1
								Lot
								#8, #9, #10
								Sublot Test Taken - 9A 10,000
								Tons
								@ \$85.50
								TSR % = 90.7
								Pay Factor = 103.0
		Incentive	TSR	\$6,620.55	100	Jul 18, 2023	Aubucj	210416-F02
								J6S3048
								SP125 23-14
								New Frontier - Fort Belle
								Line No 0080
								TSR #1
								Lot #10 EXT
								Sublot Test Taken -
								10,000



Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
49	J6S3048							Tons @ \$85.50
								TSR % = 91
								Pay Factor = 103.0
49 - Total					\$146,433.91			
Overall - Total					\$200,469.91			