#### Pay Estimate Created Date: April 2, 2025

Progress Estimate Nu 66			10416-F02 Gershenson Constru	iction Co.,	Pay Period Start Ma , Inc. Pay Period End Apr		25 Original Contract Amount Net Change Order Amount Current Contract Amount	\$998,597.21		
Approval Date								By User		
April 3, 2025			Generated and	Approved	l (and should be considere	the Project Office Level by	Aubuc			
April 3, 2025		F	Reviewed and Appr	oved (and	I should be considered Dra	Resident Engineer Level by	BAUERD1			
April 4, 2025				Reviewed	d and Approved at the Cen	Controllers Office Level by	ramses1			
Original Completion	n Date	Current Co	pletion Date Actual Completion Date % of Current Contract A				of Current Contract Amount	nount Complete		
September 1, 20	September 1, 2023 Decer			D	ecember 28, 2023		96.05%			
	Contract	Informational Da	tes		Milestones					
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones Exist for	Contract				
Acceptance Date										
Awarded Date	May 5, 20	21	May 5, 2021							
Letting Date			April 16, 2021							
Notice to Proceed Date	July 6, 20	21	July 6, 2021							
Work Began Date	July 7, 20	21	July 7, 2021							

Contract Total Pay For Estima	ate No. 66				
		This Estimate	Previous	To Date	
210416-F02					
Total P	osted Items Pay	\$42,731.70	\$13,296,219.67	\$13,338,951.37	
Gross I	tem Adjustments	\$0.00	\$246,755.44	\$246,755.44	
Incentiv	/e	\$0.00	\$146,433.91	\$146,433.91	
Disince	ntive	\$0.00	\$0.00	\$0.00	
Liquida	ted Damage	\$0.00	\$0.00	\$0.00	
Other C	Contract Adjustments	\$0.00	\$54,036.00	\$54,036.00	
			<b>\$13,743,445.02</b>	\$13,786,176.72	
Contract Total Payable This E	stimate:	\$42,731.70			

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount			
J6S3048	0840	8031000A	TURF TYPE TALL FESCUE SODDING	SQYD	\$9.500	433	\$4,113.50			
	0870	8061007A	CURB INLET CHECK	EA	\$95.000	12	\$1,140.00			
	1320	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	LF	\$8.300	224	\$1,859.20			
	1330	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	\$11.000	2,329	\$25,619.00			
	1500	9029902	MISC.ADJUST TO GRADE PULL BOX	EA	\$500.000	20	\$10,000.00			
Project J6S3048	- Total						\$42,731.70			
Overall - Total		Overall - Total								

#### Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3048	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-17,084.157	\$7.00	(\$119,589.10)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		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.	17,084.157	\$7.00	\$119,589.10
	0200	PAVED APPROACH, 8 IN.	Material			-15,830.4	\$61.48	(\$973,252.99)
	0200	PAVED APPROACH, 8 IN.	Material		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.	15,830.4	\$61.48	\$973,252.99

#### Pay Estimate Created Date: April 2, 2025

Progre	ss Esti 6	mate Number 6	Contract ID Prime Contra	210416-F ctor Gershens			t Change Oro	der Amount\$	
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3048	0220	CONCRET	E SIDEWALK, 7 IN.	Material			-2,129	\$55.62	(\$118,414.98
	0220	CONCRET	E SIDEWALK, 7 IN.	Material		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.	2,129	\$55.62	\$118,414.98
	0440	FUF INSTALLATIO	AR (DRILLING, RNISHING AND ON) FOR FULL MENT REPAIR	Material			-203	\$5.98	(\$1,213.94
	0440	FUF INSTALLATIO	AR (DRILLING, RNISHING AND ON) FOR FULL MENT REPAIR	Material		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.	203	\$5.98	\$1,213.94
	0500		MISC.	Material			-596	\$132.86	(\$79,184.56
	0500		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.	596	\$132.86	\$79,184.56
	0750		MISC.	Material			-335	\$102.84	(\$34,451.40)
	0750		MISC.	Material		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.	335	\$102.84	\$34,451.40
	0760		MISC.	Material			-545.4	\$67.83	(\$36,994.48)
	0760		MISC.	Material		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.	545.4	\$67.83	\$36,994.48
	0870	CURB	INLET CHECK	Material			-12	\$95.00	(\$1,140.00
	0870	CURB	INLET CHECK	Material		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.	12	\$95.00	\$1,140.00
	1910		MISC.	Material			-1	\$7,373.00	(\$7,373.00)
	1910		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 11 on the current Payment Estimate.	1	\$7,373.00	\$7,373.00
	1920		MISC.	Material			-2	\$3,600.00	(\$7,200.00)
	1920		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.	2	\$3,600.00	\$7,200.00
	1930		MISC.	Material			-46	\$57.00	(\$2,622.00)
	1930		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.	46	\$57.00	\$2,622.00
	1940		MISC.	Material			-36	\$51.00	(\$1,836.00)

#### Pay Estimate Created Date: April 2, 2025

Progre	ss Estir 66	nate Number	Contract ID Prime Contrac	210416-F ctor Gershens			et Change Oro	der Amount \$	
Project Number	Line No.	Item De	scription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3048	1940		MISC.	Material		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.	36	\$51.00	\$1,836.00
	1950		MISC.	Material			-2	\$1,800.00	(\$3,600.00
	1950		MISC.	Material		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.	2	\$1,800.00	\$3,600.00
	2050		MISC.	Material			-7	\$910.00	(\$6,370.00
	2050		MISC.	Material		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.	7	\$910.00	\$6,370.00
	2060		MISC.	Material			-320	\$1.25	(\$400.00
	2060		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user aubucj overridding Payment Estimate Exception 17 on the current Payment Estimate.	320	\$1.25	\$400.00
	2080		MISC.	Material			-2,965	\$3.25	(\$9,636.25
	2080		MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user aubucj overridding Payment Estimate Exception 18 on the current Payment Estimate.	2,965	\$3.25	\$9,636.25
Total									\$0.00



#### 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						
Totals by J	otals by Job Numbers										
.1653048					This Estimate Providue To Date						

J6S3048		This Estimate	Previous	To Date
Posted Item Pa	ıy	\$42,731.70	\$13,296,219.67	\$13,338,951.37
Gross Item Ad	ustments	\$0.00	\$246,755.44	\$246,755.44
	Gross Item Pay	\$42,731.70	\$13,542,975.11	\$13,585,706.81
Incentive		\$0.00	\$146,433.91	\$146,433.91
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Dar	nages	\$0.00	\$0.00	\$0.00
Other Contract	Adjustments	\$0.00	\$54,036.00	\$54,036.00



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions (Discrepancies) This Estimate Period			
Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6085008, Project Item Line Number 0200, Material Set 608500896, Material 0501CCPARA - Concrete, Pavement & Deck Repair w/Air, Acceptance Action Generic 0501CCPARA is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6086007, Project Item Line Number 0220, Material Set 608600796, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6131015, Project Item Line Number 0440, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 6179903, Project Item Line Number 0500, Material Set 6179903, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7039903, Project Item Line Number 0750, Material Set 7039903, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	Aubucj	Overridden
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 is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	Aubucj	Overridden
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 Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 7209904, Project Item Line Number 0760, 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 4/2/2025	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 8061007A, Project Item Line Number 0870, Material Set 8061007A96, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 9109901, Project Item Line Number 1910, Material Set 9109901, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	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.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 9109902, Project Item Line Number 1930, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 9109902, Project Item Line Number 1940, Material Set 9109902, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	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.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	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.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	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.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	Aubucj	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3048, Item 9109903, Project Item Line Number 2080, Material Set 9109903, Material 0910ITXX - Misc Intelligent Traffic Sys Components, Acceptance Action Generic 0910ITXX is insufficient.	Construction is aware of the Exception and is working with the Contractor/MoDOT Materials to correct. Aubucj 4/2/2025	Aubucj	Overridden



Contract Im.CONTRACT	Project No.	Category	Line No.	Item Code	eport Generated date and can differ from the posted amo 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	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS		\$895,794.32	\$895,794.32
		0001	0020	2063000	CLASS 3 EXCAVATION	222.00	-90.00	132.00	CUYD	132.00	\$20.00	\$2,640.00
		0001	0030	2071000	LINEAR GRADING CLASS 1	25.00	4.00	29.00	STA	25.00	\$10,515.06	\$262,876.5
		0001	0040	2072000	LINEAR GRADING CLASS 2	320.50	9.00	329.50	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	\$24,488.0
		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	\$3,736,854.4
		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	\$80,398.9
		0001	0100	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT.	697.10	-61.90	635.20	SQYD	635.20	\$82.21	\$52,219.7
		0001	0110	6039902	JOINTS) WATER	40.00	0.00	40.00	EA	40.00	\$350.00	\$14,000.0
		0001	0120	6039902	WATER	40.00	0.00	40.00	EA	40.00	\$250.00	\$10,000.0
		0001	0130	6042010	ADJUSTING MANHOLE	65.00	0.00	65.00	EA	55.00	\$557.35	\$30,654.2
		0001	0140	6042020	ADJUSTING BASIN OR INLET	28.00	0.00	28.00	EA	28.00	\$463.02	\$12,964.5
		0001	0150	6044011	PIPE COLLAR, TYPE A	2.00	0.00	2.00	EA	0.00	\$1,033.78	\$0.0
		0001	0160	6049902	MISC.CONVERT INLET TO MANHOLE	5.00	-2.00	3.00	EA	3.00	\$1,550.84	\$4,652.5
		0001	0170	6071060	PEDESTRIAN FENCE (STRUCTURES)	36.00	0.00	36.00	LF	36.00	\$157.87	\$5,683.3
		0001	0180	6081012	TRUNCATED DOMES	4.984.00	-2,240.00	2,744.00	SQFT	2,744.00	\$22.23	\$60,999.1
		0001	0190	6083006	6 IN. CONCRETE MEDIAN STRIP	989.00	527.00	1,516.00	SQYD	1,516.00	\$58.92	\$89,322.7
		0001	0200	6085008	PAVED APPROACH, 8 IN.	11,544.40	4,286.00	15,830.40	SQYD	15,830.40	\$61.48	\$973,252.9
		0001	0210	6086004	CONCRETE SIDEWALK, 4 IN.	9,752.20	-787.20	8,965.00	SQYD	8,965.00	\$38.80	\$347,842.0
		0001	0220	6086007	CONCRETE SIDEWALK, 7 IN.	1,849.90	279.10	2,129.00	SQYD	2,129.00	\$55.62	\$118,414.9
		0001	0230	6089902	MISC.CONCRETE CURB RAMP	97.00	0.00	97.00	EA	97.00	\$1,400.00	\$135,800.0
		0001	0240	6089902	MISC.CONCRETE CURB RAMP, CORAL COLOR	128.00	16.00	144.00	EA	144.00	\$1,897.70	\$273,268.8
		0001	0250	6089905	MISC.CONCRETE SIDEWALK REPAIR, 4 IN.	80.00	0.00	80.00	SQYD	0.00	\$62.33	\$0.0
		0001	0260	6089905	MISC.CONCRETE SIDEWALK REPAIR, 4 IN., CORAL COLOR	80.00	0.00	80.00	SQYD	0.00	\$66.41	\$0.0
		0001	0270	6089905	MISC.CONCRETE SIDEWALK, 4 IN., CORAL COLOR	8,608.30	800.00	9,408.30	SQYD	9,296.00	\$45.27	\$420,829.9
		0001	0280	6089905	MISC.SIDEWALK GRINDING	15.00	0.00	15.00	SQYD	0.00	\$50.00	\$420,023.3
		0001	0290	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	10,374.00	-7,343.00	3,031.00	LF	3.031.00	\$31.97	\$96,901.0
		0001	0300	6091041	CONCRETE GUTTER TYPE A	9.00	0.00	9.00	LF	9.00	\$100.00	\$900.0
			0310	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	3,437.00	-1,100.00	2,337.00	LF	2,337.00	\$20.78	\$48,562.8
		0001	0320	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT AND UNDER) TIPE A	117.00	0.00	117.00	LF	117.00	\$20.78	\$40,502.0
		0001	0330	6092031	CONCRETE CURB LOW PROFILE TYPE E	34.00	0.00	34.00	LF	0.00	\$20.00	\$0.0
		0001	0340	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	92.00	0.00	92.00	CUYD	76.00	\$47.96	\$3,644.9
		0001	0350	6096042	PLACING TYPE 2 ROCK DITCH LINER	92.00	0.00	92.00	CUYD	76.00	\$54.42	\$4,135.9
		0001	0360	6099903	MISC.LANDSCAPE CURB	343.00	0.00	343.00	LF	0.00	\$98.77	\$0.0
			0300	6099903	MISC.LANDSCAFE CURB	364.00	0.00	364.00	LF	0.00	\$19.88	\$0.0
		0001	0370	6116010A	SLOPE PROTECTION	955.00	51.00	1,006.00	SQYD	1.006.00	\$19.00	\$92,169.7
		0001	0390	6119905	MISC.SLOPE PROTECTION, CORAL COLOR	795.00	-500.00	295.00	SQYD	132.00	\$101.87	\$92,109.7
		0001										
		0001	0400	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	179.10	52.90	232.00	SQYD	232.00	\$271.30	\$62,941.6
		0001	0410	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	179.00	-179.00	0.00	SQYD	0.00	\$5.00	\$0.0
		0001	0420	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	179.00	53.00	232.00	SQYD	232.00	\$11.00	\$2,552.0
		0001	0430	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,378.00	-1,064.00	314.00	LF	314.00	\$6.00	\$1,884.0
		0001	0440	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	320.00	-117.00	203.00	EA	203.00	\$5.98	\$1,213.9
		0001	0450	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X	5.00	1.00	6.00	EA	4.00	\$923.77	\$3,695.0



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

Total Patie / All terms / All Estimates (including uns Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q					eport Generated date and can differ from the posted amo	ount at the	time the Es	timate was	Generat	ed.		
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	0460	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	3.00	1.00	4.00	EA	3.00	\$1,154.78	\$3,464.34
		0001	0470	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	6.00	-2.00	4.00	EA	4.00	\$320.26	\$1,281.04
		0001	0480	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$239,762.00	\$239,762.00
		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	-26,043.00	1,980.00	LF	1,980.00	\$1.29	\$2,554.20
		0001	0540	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	4,710.00	-3,891.00	819.00	LF	819.00	\$6.00	\$4,914.00
		0001	0550	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	46.00	-46.00	0.00	LF	0.00	\$11.00	\$0.00
		0001	0560	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	3,702.00	461.00	4,163.00	LF	4,163.00	\$17.00	\$70,771.00
		0001	0570	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	154.00	138.00	292.00	LF	292.00	\$18.00	\$5,256.00
		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	38.00	\$25.00	\$950.00
		0001	0600	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	24.00	6.00	30.00	EA	30.00	\$40.00	\$1,200.00
		0001	0610	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	1,356.00	-19.00	1,337.00	EA	1,337.00	\$180.00	\$240,660.00
		0001	0620	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	685.00	-125.00	560.00	EA	560.00	\$50.00	\$28,000.00
		0001	0630	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	74,277.00	2,872.00	77,149.00	LF	77,149.00	\$0.17	\$13,115.33
		0001	0640	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	107,464.00	13,600.00	121,064.00	LF	121,064.00	\$0.22	\$26,634.08
		0001	0650	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	208.00	3,370.00	3,578.00	LF	3,578.00	\$1.00	\$3,578.00
		0001	0660	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,029.00	342.00	2,371.00	LF	2,371.00	\$2.00	\$4,742.00
		0001	0670	6207001	PAVEMENT MARKING REMOVAL	23,067.00	-18,243.00	4,824.00	LF	4,824.00	\$0.75	\$3,618.00
		0001	0680	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	31.00	29.00	60.00	EA	60.00	\$50.00	\$3,000.00
		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	-1,061.00	0.00	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	276.00	\$3.50	\$966.00
		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	335.00	\$102.84	\$34,451.40
		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	-3.00	29.00	LF	29.00	\$167.61	\$4,860.69
		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	-10.00	10.00	FT	10.00	\$366.12	\$3,661.20
		0001	0810	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	10.00	-3.00	7.00	FT	7.00	\$467.70	\$3,273.90
		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	6,456.00	\$9.50	\$61,332.00
		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
		0001	0870	8061007A	CURB INLET CHECK	335.00	-323.00	12.00	EA	12.00	\$95.00	\$1,140.00



Contract m.CONTRACT	Project No.	Category	Line No.	Item Code	Report Generated date and can differ from the posted amo 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)
10416-F02	J6S3048	0001	0880	8061016	SEDIMENT REMOVAL	450.00	0.00	450.00	CUYD	0.00	\$1.00	\$0.0
		0001	0890	8061017	TEMPORARY SEEDING	0.30	0.00	0.30	ACRE	0.00	\$4,840.00	\$0.0
		0001	0900	8061019	SILT FENCE	11,135.00	0.00	11,135.00	LF	0.00	\$2.95	\$0.0
		0001	0910	8064138	TYPE 2D EROSION CONTROL BLANKET	1,528.00	0.00	1,528.00	SQYD	1,528.00	\$2.95	\$4,507.6
		0001	0920	8069905	MISC.LANDSCAPING RESTORATION	500.00	0.00	500.00	SQYD	0.00	\$35.00	\$0.0
		0010	0930	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	175.00	\$23.90	\$4,182.5
		0010	0940	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$3,053.40	\$0.0
		0010	0950	6061080	MGS END ANCHOR	4.00	0.00	4.00	EA	3.00	\$1,209.00	\$3,627.
		0010	0960	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,629.50	\$5,259.
		0020	0970	9011010	RELOCATED POLE	1.00	0.00	1.00	EA	1.00	\$400.00	\$400.
		0020	0980	9011250	LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM (UNDERPASS)	6.00	-6.00	0.00	EA	0.00	\$930.00	\$0.
		0020	0990	9011311	LUMINAIRE, LED-A	7.00	0.00	7.00	EA	7.00	\$300.00	\$2,100.
		0020	1000	9014003	CONDUIT, 3 IN. RIGID, PUSHED	91.00	0.00	91.00	LF	91.00	\$28.00	\$2,548.
		0020	1010	9015010	TRENCHING TYPE I	26.00	0.00	26.00	LF	26.00	\$8.00	\$208.
		0020	1020	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.
		0020	1030	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	90.00	0.00	90.00	LF	90.00	\$0.85	\$76.
		0020	1040	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	140.00	0.00	140.00	LF	140.00	\$5.80	\$812.
		0020	1050	9017407	NEUTRAL, 6 AWG CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE	30.00	0.00	30.00	LF	30.00	\$5.30	\$159.
			1060	9018230	NEUTRAL, 8 AWG	1.00	0.00	1.00	EA	1.00	\$876.00	\$876.
		0020	1000	9020113	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) SIGNAL HEAD, TYPE 3T	4.00	0.00	4.00	EA	4.00	\$702.00	\$2,808.
		0030	1070	9020213	SIGNAL HEAD, TYPE 3S	9.00	0.00	9.00	EA	9.00	\$673.00	\$2,008.
		0030										
		0030	1090	9020215 9020513	SIGNAL HEAD, TYPE 5S	1.00	0.00	1.00	EA	1.00	\$931.00 \$875.00	\$931. \$91,000.
		0030			SIGNAL HEAD, TYPE 3B							
		0030	1110	9020514	SIGNAL HEAD, TYPE 4B	9.00	0.00	9.00	EA	9.00	\$960.00	\$8,640.
		0030	1120	9020515	SIGNAL HEAD, TYPE 5B	2.00	0.00	2.00	EA	2.00	\$1,217.00	\$2,434.
		0030	1130	9020833	SH-FLAT SHEET - SIGNAL SIGN	754.00	8.00	762.00	SQFT	762.00	\$30.00	\$22,860.
		0030	1140	9020834	SIGNAL SIGN, MOUNTING HARDWARE	95.00	1.00	96.00	EA	96.00	\$352.00	\$33,792.
		0030	1150	9022708	POST, SIGNAL 8 FT.	160.00	3.00	163.00	EA	163.00	\$526.00	\$85,738.
		0030	1160	9022715	POST, SIGNAL 15 FT.	4.00	0.00	4.00	EA	4.00	\$678.00	\$2,712
		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.
		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.
		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.
		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
		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
		0030	1220	9023155	POST, TYPE CL, 55 FT. ARM	1.00	0.00	1.00	EA	1.00	\$12,722.00	\$12,722
		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.
		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
		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
		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
		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
		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
		0030	1290	9023250	POST, TYPE C, 50 FT. ARM OR 15.2 M ARM	6.00	-1.00	5.00	EA	5.00	\$9,235.00	\$46,175
		0030	1300	9023255	POST, TYPE C, 55 FT. ARM	4.00	0.00	4.00	EA	4.00	\$10,627.00	\$42,508
		0030	1310	9024283	CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER	7.00	0.00	7.00	EA	7.00	\$15,200.00	\$106,400
		0030	1320	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	541.00	-291.00	250.00	LF	250.00	\$8.30	\$2,075



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

I total Path / All terms / All Estimates (Including unit Estimate) Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Note: Posted Q	uantities			ased on F	Report Generated date and can differ from the posted amo	unt at the	time the Est	timate was	Generat	ed.		
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	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	-532.00	6,341.00	LF	6,341.00	\$25.00	\$158,525.00
		0030	1370	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	253.00	-253.00	0.00	LF	0.00	\$25.00	\$0.00
		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	40.00	1,260.00	LF	1,260.00	\$1.25	\$1,575.00
		0030	1400	9028308	CABLE, 16 AWG 2 CONDUCTOR	36,360.00	1,135.00	37,495.00	LF	37,495.00	\$0.85	\$31,870.75
		0030	1410	9028310	CABLE, 16 AWG 5 CONDUCTOR	35,860.00	920.00	36,780.00	LF	36,780.00	\$1.00	\$36,780.00
		0030	1420	9028311	CABLE, 16 AWG 7 CONDUCTOR	28,720.00	1,765.00	30,485.00	LF	30,485.00	\$1.15	\$35,057.75
		0030	1430	9028810	PULL BOX, PREFORMED CLASS 1	28.00	8.00	36.00	EA	36.00	\$1,000.00	\$36,000.00
		0030	1440	9028811	PULL BOX, PREFORMED CLASS 2	17.00	16.00	33.00	EA	33.00	\$1,250.00	\$41,250.00
		0030	1450	9028812	PULL BOX, PREFORMED CLASS 3	16.00	-3.00	13.00	EA	13.00	\$1,600.00	\$20,800.00
		0030	1460	9029100	BASE, CONCRETE	211.70	7.60	219.30	CUYD	219.30	\$1,350.00	\$296,055.00
		0030	1470	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0030	1480	9029901	MISC.POT HOLING UTILITY FACILITIES	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0030	1490	9029901	MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING, AND ADJUSTMENT	1.00	0.00	1.00	LS	1.00	\$23,000.00	\$23,000.00
		0030	1500	9029902	MISC.ADJUST TO GRADE PULL BOX	93.00	-46.00	47.00	EA	47.00	\$500.00	\$23,500.00
		0030	1510	9029902	MISC.AUDIBLE PEDESTRIAN PUSH BUTTON & SIGNING W/	200.00	0.00	200.00	EA	200.00	\$630.00	\$126,000.00
		0030	1512	9029902	VERBAL WALK MESSAGE MISC.CABINET MODIFICATION – FEE FEE INTERSECTION	1.00	0.00	1.00	EA	1.00	\$760.00	\$760.00
		0030	1514	9029902	MISC.CABINET MODIFICATION – HOME DEPOT INTERSECTION	1.00	0.00	1.00	EA	1.00	\$760.00	\$760.00
		0030	1515	9029902	MISC.CABINET MODIFICATION – ADIE INTERSECTION	1.00	0.00	1.00	EA	1.00	\$760.00	\$760.00
		0030	1516	9029902	MISC.CABINET MODIFICATION – CYPRESS INTERSECTION	1.00	0.00	1.00	EA	1.00	\$760.00	\$760.00
		0030	1518	9029902	MISC.CABINET MODIFICATION – ST. TIMOTHY INTERSECTION	1.00	0.00	1.00	EA	1.00	\$760.00	\$760.00
		0030	1520	9029902	MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S	189.00	0.00	189.00	EA	189.00	\$390.00	\$73,710.00
		0030	1522	9029902	MISC.CABINET MODIFICATION – ASHBY INTERSECTION	1.00	0.00	1.00	EA	1.00	\$890.00	\$890.00
			1524	9029902	MISC.CABINET MODIFICATION - ACTION - ACTION ACTIONAL PLAZA	1.00	0.00	1.00	EA	1.00	\$780.00	\$780.00
		0030			INTERSECTION	1.00	0.00					
		0030	1525	9029902	MISC.CABINET MODIFICATION – ST. GREGORY INTERSECTION	1.00	0.00	1.00	EA	1.00	\$780.00	\$780.00
		0030	1526	9029902	MISC.CABINET MODIFICATION - WISMER INTERSECTION	1.00	0.00	1.00	EA	1.00	\$736.00	\$736.00
		0030	1527	9029902	MISC.CABINET MODIFICATION - LYNNTOWN INTERSECTION	1.00	0.00	1.00	EA	1.00	\$780.00	\$780.00
		0030	1528	9029902	MISC.CABINET MODIFICATION - EDMUNDSON INTERSECTION	1.00	0.00	1.00	EA	1.00	\$670.00	\$670.00
		0030	1530	9029902	MISC.NETWORK CONNECTED SIGNAL MONITOR	6.00	1.00	7.00	EA	7.00	\$1,225.00	\$8,575.00
		0030	1540	9029902	MISC.OPTIONAL DETECTION - DEPAUL INTERSECTION	1.00	0.00	1.00	EA	1.00	\$18,800.00	\$18,800.00
		0030	1550	9029902	MISC.OPTIONAL DETECTION - EB I-70 RAMPS INTERSECTION	1.00	0.00	1.00	EA	1.00	\$12,890.00	\$12,890.00
		0030	1560	9029902	MISC.OPTIONAL DETECTION - FEE FEE INTERSECTION	1.00	0.00	1.00	EA	1.00	\$18,800.00	\$18,800.00
		0030	1570	9029902	MISC.OPTIONAL DETECTION - HILLTOP INTERSECTION	1.00	0.00	1.00	EA	1.00	\$18,800.00	\$18,800.00
		0030	1580	9029902	MISC.OPTIONAL DETECTION - HOME DEPOT INTERSECTION	1.00	0.00	1.00	EA	1.00	\$18,800.00	\$18,800.00
		0030	1590	9029902	MISC.OPTIONAL DETECTION - MARK TWAIN INTERSECTION	1.00	0.00	1.00	EA	1.00	\$18,800.00	\$18,800.00
		0030	1600	9029902	MISC.OPTIONAL DETECTION - ST. TIMOTHY INTERSECTION	1.00	0.00	1.00	EA	1.00	\$18,800.00	\$18,800.00
		0030	1610	9029902	MISC.OPTIONAL DETECTION - WB I-70 RAMPS INTERSECTION	1.00	0.00	1.00	EA	1.00	\$12,800.00	\$12,800.00
		0030	1620	9029902	MISC.OPTIONAL DETECTION CYPRESS INTERSECTION	1.00	0.00	1.00	EA	1.00	\$18,800.00	\$18,800.00
		0030	1630	9029902	MISC.OPTIONAL DETETION - HARMONY INTERSECTION	1.00	0.00	1.00	EA	1.00	\$18,800.00	\$18,800.00
		0030	1640	9029902	MISC.PAD MOUNTED 120 VOLT SIGNAL POWER SUPPLY	1.00	0.00	1.00	EA	1.00	\$3,900.00	\$3,900.00
		0030	1650	9029902	MISC.PAD MOUNTED 120 VOLT SIGNAL POWER SUPPLY & 120 VOLT LIGHTING CONTROLLER	1.00	0.00	1.00	EA	1.00	\$5,800.00	\$5,800.00
		0030	1660	9029902	MISC PAD MOUNTED 120 VOLT SIGNAL POWER SUPPLY & 120 VOLT LIGHTING CONTROLLER WITH UNINTERRUPTIBLE POWER SUPPLY	1.00	0.00	1.00	EA	1.00	\$13,600.00	\$13,600.00
		0030	1670	9029902	MISC.PAD MOUNTED 120V/240V SIGNAL POWER SUPPLY & LIGHTING CONTROLLER WITH UNINTERRUPTIBLE POWER	5.00	0.00	5.00	EA	5.00	\$15,300.00	\$76,500.00

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

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	teport Generated date and can differ from the posted am Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved	Unit Price	Total Value POSTED To Date (See report generated date)
210416-F02	1000040				SUPPLY					Qty		, , , , , , , , , , , , , , , , , , ,
210410102	J6S3048	0030	1680	9029902	MISC.SL DISTRICT VIDEO DETECTION SYSTEM	6.00	0.00	6.00	EA	6.00	\$18,200.00	\$109,200.00
		0030	1690	9029902	MISC VIDEO DETECTION MODIFICAITON - ASHBY	1.00	0.00	1.00	EA	1.00	\$19,000.00	\$19,000.00
		0030	1700	9029902	INTERSECTION MISC.VIDEO DETECTION MODIFICATION - ADIE	1.00	0.00	1.00	EA	1.00	\$5,900.00	\$5,900.00
		0030	1710	9029902	INTERSECTION MISC.VIDEO DETECTION MODIFICATION - BROWN	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0030	1720	9029902	INTERSECTION MISC.VIDEO DETECTION MODIFICATION - EDUNDSON	1.00	0.00	1.00	EA	1.00	\$300.00	\$300.00
		0030	1730	9029902	INTERSECTION MISC.VIDEO DETECTION MODIFICATION - INTERNATIONAL	1.00	0.00	1.00	EA	1.00	\$10,000.00	\$10,000.00
		0030	1740	9029902	PLAZA INTERSECTION MISC.VIDEO DETECTION MODIFICATION - LYNN TOWN	1.00	0.00	1.00	EA	1.00	\$10,000.00	\$10,000.00
		0030	1750	9029902	INTERSECTION MISC.VIDEO DETECTION MODIFICATION - MCKIBBON	1.00	0.00	1.00	EA	1.00	\$10,000.00	\$10,000.00
			1760	9029902	INTERSECTION MISC.VIDEO DETECTION MODIFICATION - ST. GREGORY	1.00	0.00	1.00	EA	1.00	\$6,000.00	\$6,000.00
		0030			INTERSECTION							
		0030	1770	9029902	MISC.VIDEO DETECTION MODIFICATION - ST. JOHN CROSSING INTERSECTION	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0030	1780	9029902	MISC.VIDEO DETECTION MODIFICATION - WISMER INTERSECTION	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0030	1790	9029902	MISC.VIDEO DETECTION MODIFICATION - WOODSON INTERSECTION	1.00	0.00	1.00	EA	1.00	\$350.00	\$350.00
		0030	1800	9029903	MISC.2 CONDUCTOR 12 AWG LUMINAIRE CONTROL CABLE	2,280.00	170.00	2,450.00	LF	2,450.00	\$0.90	\$2,205.00
		0040	1810	9031010	CONCRETE FOOTINGS, EMBEDDED	7.20	0.40	7.60	CUYD	7.20	\$1,074.00	\$7,732.80
		0040	1820	9031220	PIPE POSTS	4,930.00	180.00	5,110.00	LB	4,930.00	\$4.36	\$21,494.80
		0040	1830		2 IN. PSST POST - 12 GA.	1,983.00	216.00	2,199.00	LF	1,983.00	\$14.85	\$29,447.55
		0040	1840	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	564.00	63.00	627.00	LF	564.00	\$25.77	\$14,534.28
		0040	1850	9031280	2.5 IN. PSST POST - 12 GA.	509.00	0.00	509.00	LF	509.00	\$16.65	\$8,474.85
		0040	1860	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	132.00	0.00	132.00	LF	132.00	\$50.37	\$6,648.84
		0040	1870		SH-FLAT SHEET SHF-FLAT SHEET FLUORESCENT	1,732.00	0.00	1,732.00	SQFT	1,732.00	\$15.96	\$27,642.72 \$5,946.24
		0040	1890	9039902	MISC.REMOVE AND RELOCATE EXISTING GROUND MOUNT	27.00	0.00	27.00	EA	0.00	\$132.27	\$0.00
					SIGN							
		0050	1900	9108816 9109901	PULL BOX, PREFORMED CLASS 5 MISC.ITS ASSET MANAGEMENT TOOL	4.00	0.00	5.00	EA LS	5.00	\$1,500.00	\$7,500.00
		0050	1910 1920	9109901	MISC.CTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$7,373.00	\$7,200.00
		0050	1930	9109902	MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL	46.00	0.00	46.00	EA	46.00	\$57.00	\$2,622.00
		0050	1940	9109902	MISC.FIRER OPTIC JUMPER, SM, FURNISH AND INSTALL	36.00	0.00	36.00	EA	36.00	\$51.00	\$1,836.00
		0050	1950	9109902	MISC.INSTALL CCTV CAMERA ASSEMBLY	2.00	0.00	2.00	EA	2.00	\$1.800.00	\$3,600.00
		0050	1960	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT -	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0050	1970	9109902	ASHBY INTERSECTION MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT -	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0050	1980	9109902	DEPAUL INTERSECTION MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT -	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0050	1990	9109902	LINDBERGH INTERSECTION MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT -	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0050	2000	9109902	MCKELVEY INTERSECTION MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT -	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0050	2010	9109902	NATURAL BRIDGE INTERSECTION MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT -	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
				9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT -	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0050	2020		PENNRIDGE INTERSECTION							
		0050	2030	9109902	MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT - SB I-270 INTERSECTION	1.00	0.00	1.00	EA	1.00	\$1,000.00	\$1,000.00
		0050	2040	9109902	MISC.SM FIBER OPTIC FUSION SPLICE	160.00	0.00	160.00	EA	160.00	\$49.00	\$7,840.00
		0050	2050	9109902	MISC.WALL-MOUNTED INTERCONNECT CENTER, FURNISH AND INSTALL	7.00	0.00	7.00	EA	7.00	\$910.00	\$6,370.00
		0050	2060	9109903	MISC.CCTV CAMERA CABLE	190.00	130.00	320.00	LF	320.00	\$1.25	\$400.00
		0050	2070	9109903	MISC.CONDUIT, 2 - 2 IN., RIGID, IN TRENCH	140.00	-140.00	0.00	LF	0.00	\$28.00	\$0.00
		0050	2080	9109903	MISC.FIBER OPTIC CABLE, 24 STRAND SINGLE MODE	5,390.00	-2,425.00	2,965.00	LF	2,965.00	\$3.25	\$9,636.25
		0050	2090	9109903	MISC.MODOT ITS ASSETS RELOCATION	1,000.00	0.00	1,000.00	LF	1,000.00	\$11.00	\$11,000.00



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

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

ontract ONTRACT	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)
6-F02	J6S3048	0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$80,332.00	\$80,332.0
		0001	5002	6081012	TRUNCATED DOMES	0.00	2,594.00	2,594.00	SQFT	2,594.00	\$24.23	\$62,852.6
		0020	5003	9019902	MISC.Luminaire, LED Wall Pack (Underpass)	0.00	12.00	12.00	EA	12.00	\$930.00	\$11,160.0
		0001	5004	6089905	MISC.Misc. Concrete Sidewalk, 7 IN. Coral Color	0.00	2,100.00	2,100.00	SQYD	2,100.00	\$63.00	\$132,300.0
		0001	5005	6091052	CURB AND GUTTER TYPE B	0.00	6,950.00	6,950.00	LF	2,413.20	\$31.97	\$77,150.0
		0001	5006	6099903	MISC.Integral Curb (6 IN Height and Under), Type A, Coral Color	0.00	3,081.00	3,081.00	LF	3,081.00	\$21.78	\$67,104.1
		0001	5007	7319902	MISC.Inlet Top Removal and Replacement - ADA GRATES	0.00	10.00	10.00	EA	9.00	\$4,081.78	\$36,736.0
		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.
		0030	5009	9029903	MISC.Cable for Video Detection System	0.00	750.00	750.00	LF	750.00	\$7.35	\$5,512.
		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.
		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.
		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.
		0030	5013	9029901	MISC.Cabinet Base Modification	0.00	1.00	1.00	LS	1.00	\$3,304.35	\$3,304.
		0001	5014	2029901	MISC.Lane Marking Sign Truss Removals	0.00	1.00	1.00	LS	1.00	\$4,056.52	\$4,056.
		0001	5015	6049901	MISC.Sidewalk Trench Drain	0.00	1.00	1.00	LS	0.00	\$2,990.39	\$0.
		0001	5016	6089902	MISC.Remove/Replace Concrete Transitions at Curb Ramps	0.00	42.00	42.00	EA	0.00	\$504.88	\$0.
		0001	5017	7319902	MISC.Inlet Top and Grate Replacement	0.00	4.00	4.00	EA	0.00	\$1,973.62	\$0.
		0010	5018	6069902	MISC.Modified Bridge Approach Transitions	0.00	0.00	0.00	EA	0.00	\$0.00	\$0.
	Project J	6S3048 - To	otal Value	Posted to D	Date as of Report Generated Date							\$13,338,951.
6-F02 Ove	erall - Total	Value Post	ted to Dat	te as of Repo	ort Generated Date							\$13,338,951.



#### 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

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0840	8031000A	TURF TYPE TALL FESCUE SODDING	3/31/25	4/2/25	433.00	SQYD	EB/WB Route 180					Missed Quantity
0870	8061007A	CURB INLET CHECK	3/31/25	4/2/25	12.00	EA	EB/WB Route 180					Change Order No 14 Approved
1320	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	3/31/25	4/2/25	224.00	LF	EB/WB Route 180					Change Order No 14 Approved
1330	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	3/31/25	4/2/25	2,329.00	LF	EB/WB Route 180					Change Order No 14 Approved
1500	9029902	MISC.	3/31/25	4/2/25	20.00	EA	EB/WB Route 180					Change Order No 14 Approved

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



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		2021		\$0.00							
			Material - Tota	al				\$0.00							
		Total		1				\$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.					
										ç	9	Nov 16, 2021	SYSTEM	(\$50,205.40)	
													1	10	Dec 2, 2021
					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 schmij8 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)	
					59	Dec 18, 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.
					59	Dec 18, 2023	SYSTEM	(\$119,589.10)	
					60	Jan 3, 2024	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.
					60	Jan 3, 2024	SYSTEM	(\$119,589.10)	
					61	Jan 17, 2024	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.
					61	Jan 17, 2024	SYSTEM	(\$119,589.10)	
					62	May 16, 2024	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.
					62	May 16, 2024	SYSTEM	(\$119,589.10)	
					63	Jul 16, 2024	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.
					63	Jul 16, 2024	SYSTEM	(\$119,589.10)	
					64	Aug 17, 2024	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.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6S3048	0060	AGGREGATE	Material		64	Aug 17, 2024	SYSTEM	(\$119,589.10)	
		FOR BASE			65	Mar 17, 2025	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.
					65	Mar 17, 2025	SYSTEM	(\$119,589.10)	
					66	Apr 3, 2025	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.
					66	Apr 2, 2025	SYSTEM	(\$119,589.10)	
				- Total				\$0.00	
			Material - Tota	I				\$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: SP12523-14 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, 2023	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
									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, 2023	ubucj	\$31,409.63	Asphalt laid between 6/16/23 to 6/23/23.
						2020			AC Adjustment Index No 5
									Mix ID: SP125CLP 23-14



Apr 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0080	ASPHALTIC CONCRETE	Other Item Adjustment	ACAD - Tota	al			\$245,023.06	
		MIXTURE PG 70-22 (SP1	Other Item Ad	justment - To	tal			\$245,023.06	
	0080 -	Total						\$245,023.06	
	0160	MISC. DRAINAGE ITEM	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	I				\$0.00	
	0160 -	Total						\$0.00	
	0170	PEDESTRIAN FENCE (STRUCTURES)	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	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.
					54	Oct 2, 2023	SYSTEM	(\$5,367.58)	
					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	I				\$0.00	
	0170 -	Total						\$0.00	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6S3048	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	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	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	
	0490	Tetal	Material - Tota	al				\$0.00	
	0180 -		Material		44	Dec 17	OVOTEM	\$0.00	This a diversity of a first attact with a low target and a Mathematical Decimentation
	0190	6 IN. CONCRETE MEDIAN STRIP	Material		11	Dec 17, 2021	SYSTEM	\$712.93	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.
					11	Dec 17, 2021	SYSTEM	(\$712.93)	
			Matarial Tata	- Total	11		SYSTEM	\$0.00	
	0190 -	Total	Material - Tota		11		SYSTEM	\$0.00 \$0.00	
	0190 - 0200	Total PAVED APPROACH, 8 IN.	Material - Tota Material		2		SYSTEM	\$0.00	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.
		PAVED APPROACH, 8				2021 Aug 3,		\$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0003) due to user aubucj overridding Payment
		PAVED APPROACH, 8			2	2021 Aug 3, 2021 Aug 3,	SYSTEM	\$0.00 \$0.00 \$0.00 \$5,027.83	Estimate Item Adjustment (0003) due to user aubucj overridding Payment
		PAVED APPROACH, 8			2	2021 Aug 3, 2021 Aug 3, 2021 Aug 17,	SYSTEM	\$0.00 \$0.00 \$5,027.83 (\$5,027.83)	Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment
		PAVED APPROACH, 8			2 2 3	2021 Aug 3, 2021 Aug 3, 2021 Aug 17, 2021 Aug 16,	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,027.83 (\$5,027.83) \$18,276.77	Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment
		PAVED APPROACH, 8			2 2 3 3	2021 Aug 3, 2021 Aug 3, 2021 Aug 17, 2021 Aug 16, 2021 Sep 3,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,027.83 (\$5,027.83) \$18,276.77 (\$18,276.77)	Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment
		PAVED APPROACH, 8			2 2 3 3 4	2021 Aug 3, 2021 Aug 3, 2021 Aug 17, 2021 Aug 16, 2021 Sep 3, 2021 Sep 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,027.83 (\$5,027.83) \$18,276.77 (\$18,276.77) \$50,941.10	Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user aubucj overridding Payment
		PAVED APPROACH, 8			2 2 3 3 4 4	2021 Aug 3, 2021 Aug 3, 2021 Aug 17, 2021 Aug 16, 2021 Sep 3, 2021 Sep 2, 2021 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,027.83 (\$5,027.83) \$18,276.77 (\$18,276.77) \$50,941.10 (\$50,941.10)	Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.
		PAVED APPROACH, 8			2 2 3 3 4 4 5	2021 Aug 3, 2021 Aug 3, 2021 Aug 17, 2021 Aug 16, 2021 Sep 3, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$5,027.83 (\$5,027.83) \$18,276.77 (\$18,276.77) \$50,941.10 (\$50,941.10) \$78,428.81	Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3048	0200	PAVED APPROACH, 8 IN.	Material		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	Jan 18, 2022	SYSTEM	\$120,371.69	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	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 Estimate Exception 3 on the current Payment Estimate.		
					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.		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0200	PAVED APPROACH, 8	Material		26	Aug 2, 2022	SYSTEM	(\$606,752.88)	
		IN.			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)	
					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,	SYSTEM	\$931,077.71	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	0200	PAVED APPROACH, 8	Material			2023			Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
		IN.			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)	
					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	Oct 17, 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.
					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.
					56	Nov 3, 2023	SYSTEM	(\$931,077.71)	
					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)	
					59	Dec 18, 2023	SYSTEM	\$937,225.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					59	Dec 18, 2023	SYSTEM	(\$937,225.71)	
					60	Jan 3, 2024	SYSTEM	\$937,225.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					60	Jan 3, 2024	SYSTEM	(\$937,225.71)	
					61	Jan 17, 2024	SYSTEM	\$937,225.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.
					61	Jan 17,	SYSTEM	(\$937,225.71)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3048	0200	PAVED APPROACH, 8	Material			2024									
		IN.			62	May 16, 2024	SYSTEM	\$937,225.71	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.						
					62	May 16, 2024	SYSTEM	(\$937,225.71)							
					63	Jul 16, 2024	SYSTEM	\$937,225.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					63	Jul 16, 2024	SYSTEM	(\$937,225.71)							
					64	Aug 17, 2024	SYSTEM	\$937,225.71	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.						
					64	Aug 17, 2024	SYSTEM	(\$937,225.71)							
					65	Mar 17, 2025	SYSTEM	\$973,252.99	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.						
					65	Mar 17, 2025	SYSTEM	(\$973,252.99)							
					66	Apr 3, 2025	SYSTEM	\$973,252.99	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.						
					66	Apr 2, 2025	SYSTEM	(\$973,252.99)							
				- Total				\$0.00							
			Material - Tota	al				\$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 schmij8 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.						



Apr 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																						
J6S3048	0210	CONCRETE SIDEWALK, 4 IN.	Material		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.																						
					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)																				
					65	Mar 17, 2025	SYSTEM	\$118,414.98	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.																						
					65	Mar 17, 2025	SYSTEM	(\$118,414.98)																							
								66	Apr 3, 2025	SYSTEM	\$118,414.98	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.																			
					66	Apr 2, 2025	SYSTEM	(\$118,414.98)																							
				- Total				\$0.00																							
			Material - Tota	ıl				\$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.	
				1	9 10 10	10	1											1	10	10	9	Nov 16, 2021	SYSTEM	(\$9,800.00)							
																						1						10	Dec 2, 2021	SYSTEM	\$9,800.00
																					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.																						



Apr 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
J6S3048	0230	MISC. CONCRETE	Material		11	Dec 17, 2021	SYSTEM	(\$9,800.00)																					
				- Total				\$0.00																					
			Material - Tota	al				\$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	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	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.																				
																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		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				\$0.00																					
			Material - Tota	al				\$0.00																					
	0240 - 0270		Material		2	Aug 3, 2021	SYSTEM	\$0.00 \$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)	Example Exception to on the output traymont Estimate.							
																			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																				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							2	4	4		4	4	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.																				



Contract ID: 210416-F02

oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																				
3048	0270	MISC. CONCRETE	Material	Type	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 -	Total						\$0.00																					
	0290	CONCRETE CURB (6 IN. HEIGHT AND UNDER)	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.																					
					3	Aug 16, 2021	SYSTEM	(\$12,036.70)																					
												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 schnij8 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 -	Total						\$0.00																					
	0310	INTEGRAL CURB (6 IN. HEIGHT AND	Material		4	Sep 3, 2021	SYSTEM	\$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.																				
	HEIGHT AND UNDER)				4	Sep 2, 2021	SYSTEM	(\$2,618.28)																					
					5	Sep 16, 2021	SYSTEM	\$4,550.82	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.																				

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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			. ) [ -	Туре			_,		
J6S3048	0310	INTEGRAL CURB (6 IN.	Material		5	Sep 16, 2021	SYSTEM	(\$4,550.82)	
		HEIGHT AND UNDER)			6	Oct 4, 2021	SYSTEM	\$4,737.84	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.
					6	Oct 4, 2021	SYSTEM	(\$4,737.84)	
					7	Oct 18, 2021	SYSTEM	\$103.90	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.
					7	Oct 18, 2021	SYSTEM	(\$103.90)	
					8	Nov 3, 2021	SYSTEM	\$664.96	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.
					8	Nov 3, 2021	SYSTEM	(\$664.96)	Estimate Exception 20 on the current r ayment Estimate.
					9	Nov 16, 2021	SYSTEM	\$1,787.08	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 25 on the current Payment Estimate.
					9	Nov 16, 2021	SYSTEM	(\$1,787.08)	
					10	Dec 2, 2021	SYSTEM	\$1,953.32	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 26 on the current Payment Estimate.
					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	al				\$0.00	
	0310 -	- Total						\$0.00	
	0310 - 0340	- Total FURN. TYPE 2 ROCK DITCH LINER	Material		52	Sep 6, 2023	SYSTEM	<b>\$0.00</b> \$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.
		FURN. TYPE 2 ROCK DITCH	Material		52 52		SYSTEM SYSTEM		Estimate Item Adjustment (0008) due to user aubucj overridding Payment
		FURN. TYPE 2 ROCK DITCH	Material			2023 Sep 6,		\$2,347.16	Estimate Item Adjustment (0008) due to user aubucj overridding Payment
		FURN. TYPE 2 ROCK DITCH	Material		52	2023 Sep 6, 2023 Sep 19,	SYSTEM	\$2,347.16 (\$2,347.16)	Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
		FURN. TYPE 2 ROCK DITCH	Material	- Total	52 53	2023 Sep 6, 2023 Sep 19, 2023 Sep 18,	SYSTEM SYSTEM	\$2,347.16 (\$2,347.16) \$3,162.48	Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
		FURN. TYPE 2 ROCK DITCH	Material Material - Tota		52 53	2023 Sep 6, 2023 Sep 19, 2023 Sep 18,	SYSTEM SYSTEM	\$2,347.16 (\$2,347.16) \$3,162.48 (\$3,162.48)	Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
	0340	FURN. TYPE 2 ROCK DITCH			52 53	2023 Sep 6, 2023 Sep 19, 2023 Sep 18,	SYSTEM SYSTEM	\$2,347.16 (\$2,347.16) \$3,162.48 (\$3,162.48) \$0.00	Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
	0340	FURN. TYPE 2 ROCK DITCH LINER	Material - Tota		52 53	2023 Sep 6, 2023 Sep 19, 2023 Sep 18,	SYSTEM SYSTEM	\$2,347.16 (\$2,347.16) \$3,162.48 (\$3,162.48) \$0.00 \$0.00	Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 4 on the current Payment Estimate.
	0340	FURN. TYPE 2 ROCK DITCH LINER	Material - Tota		52 53 53	2023 Sep 6, 2023 Sep 19, 2023 Sep 18, 2023 Jan 4,	SYSTEM SYSTEM SYSTEM	\$2,347.16 (\$2,347.16) \$3,162.48 (\$3,162.48) \$0.00 \$0.00 \$0.00	Estimate Item Adjustment (0008) 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 Exception 4 on the current Payment Estimate.
	0340	FURN. TYPE 2 ROCK DITCH LINER	Material - Tota		52 53 53 12	2023 Sep 6, 2023 Sep 19, 2023 Sep 18, 2023 Jan 4, 2022 Jan 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$2,347.16 (\$2,347.16) \$3,162.48 (\$3,162.48) \$0.00 \$0.00 \$485.59	Estimate Item Adjustment (0008) 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 Exception 4 on the current Payment Estimate.
	0340	FURN. TYPE 2 ROCK DITCH LINER	Material - Tota		52 53 53 12 12	2023 Sep 6, 2023 Sep 19, 2023 Sep 18, 2023 Jan 4, 2022 Jan 4, 2022 Jan 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,347.16 (\$2,347.16) \$3,162.48 (\$3,162.48) \$0.00 \$0.00 \$0.00 \$485.59 (\$485.59)	Estimate Item Adjustment (0008) 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 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 16 on the current Payment Estimate.
	0340	FURN. TYPE 2 ROCK DITCH LINER	Material - Tota		52 53 53 12 12 13	2023 Sep 6, 2023 Sep 19, 2023 Sep 18, 2023 United States of the second second States of the second States of the s	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,347.16 (\$2,347.16) \$3,162.48 (\$3,162.48) \$0.00 \$0.00 \$485.59 (\$485.59 \$485.59	Estimate Item Adjustment (0008) 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 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 16 on the current Payment Estimate.
	0340	FURN. TYPE 2 ROCK DITCH LINER	Material - Tota	al - Total	52 53 53 12 12 13	2023 Sep 6, 2023 Sep 19, 2023 Sep 18, 2023 United States of the second second States of the second States of the s	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,347.16 (\$2,347.16) \$3,162.48 (\$3,162.48) \$0.00 \$0.00 \$485.59 (\$485.59) \$485.59 (\$485.59	Estimate Item Adjustment (0008) 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 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 16 on the current Payment Estimate.
	0340 0340 - 0380	FURN. TYPE 2 ROCK DITCH LINER	Material - Tota Material	al - Total	52 53 53 12 12 13	2023 Sep 6, 2023 Sep 19, 2023 Sep 18, 2023 United States of the second second States of the second States of the s	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,347.16 (\$2,347.16) \$3,162.48 (\$3,162.48) \$0.00 \$0.00 \$485.59 (\$485.59 \$485.59 (\$485.59) \$485.59	Estimate Item Adjustment (0008) 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 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 16 on the current Payment Estimate.
	0340 0340 - 0380	FURN. TYPE 2 ROCK DITCH LINER	Material - Tota Material	al - Total	52 53 53 12 12 13	2023 Sep 6, 2023 Sep 19, 2023 Sep 18, 2023 United States of the second second States of the second States of the s	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$2,347.16 (\$2,347.16) \$3,162.48 (\$3,162.48) \$0.00 \$0.00 \$485.59 (\$485.59) \$485.59 (\$485.59) \$485.59	Estimate Item Adjustment (0008) 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 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 16 on the current Payment Estimate.



ct	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
48	0390	MISC.	Material			2021			
		EMBANKMENT PROTECTION			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 schmij8 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.
					7	Oct 18, 2021	SYSTEM	(\$3,175.29)	
					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	
- 6	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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0400	FURN & PLACE CONC MATL	Material		49	Jul 18, 2023	SYSTEM	(\$25,230.90)	
		FOR FULL DEPTH			50	Aug 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.
					50	Aug 3, 2023	SYSTEM	(\$25,230.90)	
					51	Aug 16, 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.
					51	Aug 16, 2023	SYSTEM	(\$25,230.90)	
					52	Sep 6, 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 5 on the current Payment Estimate.
					52	Sep 6, 2023	SYSTEM	(\$25,230.90)	
					53	Sep 19, 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 5 on the current Payment Estimate.
					53	Sep 18, 2023	SYSTEM	(\$25,230.90)	
					54	Oct 2, 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.
					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)	
					59	Dec 18, 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 3 on the current Payment Estimate.
					59	Dec 18, 2023	SYSTEM	(\$25,230.90)	
					60	Jan 3, 2024	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 3 on the current Payment Estimate.
					60	Jan 3, 2024	SYSTEM	(\$25,230.90)	
					61	Jan 17, 2024	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 3 on the current Payment Estimate.
					61	Jan 17, 2024	SYSTEM	(\$25,230.90)	
					62	May 16, 2024	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.
					62	May 16, 2024	SYSTEM	(\$25,230.90)	
				- Total				\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J6S3048	0400	FURN & PLACE CONC MATL FOR FULL DEPTH	Material - Tota	ıl				\$0.00							
	0400 -	Total						\$0.00							
	0440	DOWEL BAR (DRILLING, FURNISHING	Material		63	Jul 16, 2024	SYSTEM	\$1,213.94	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.						
		AND INST			63	Jul 16, 2024	SYSTEM	(\$1,213.94)							
					64	Aug 17, 2024	SYSTEM	\$1,213.94	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.						
					64	Aug 17, 2024	SYSTEM	(\$1,213.94)							
					65	Mar 17, 2025	SYSTEM	\$1,213.94	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.						
					65	Mar 17, 2025	SYSTEM	(\$1,213.94)							
					66	Apr 3, 2025	SYSTEM	\$1,213.94	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.						
				66	Apr 2, 2025	SYSTEM	(\$1,213.94)								
				- Total				\$0.00							
	0440 - Total	Material - Tota	ıl				\$0.00								
		Total						\$0.00							
	0480		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	ıl				\$0.00							
	0490 -	Total						\$0.00							
	0500	MISC. CONCRETE TRAFFIC	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.						
		DARRIER	52         Sep 6, 2023         SYSTEM         (\$66,031.42)           53         Sep 19, 2023         SYSTEM         \$79,184.56           53         Sep 18, 2023         SYSTEM         \$(\$79,184.56)           54         Oct 2, 2023         SYSTEM         \$79,184.56								52		SYSTEM	(\$66,031.42)	
									53		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	53		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, SYSTEM 2023	(\$79,184.56)									
					56	Nov 3,	SYSTEM	\$79,184.56	This adjustment offsets the original system-generated Material Payment						



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0500	MISC.	Material	Туре		2023	_,		Estimate Item Adjustment (0006) due to user aubucj overridding Payment
0000010	0000	CONCRETE	inatorial			2020			Estimate Exception 5 on the current Payment Estimate.
		BARRIER			56	Nov 3, 2023	SYSTEM	(\$79,184.56)	
					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)	
					59	Dec 18, 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 4 on the current Payment Estimate.
					59	Dec 18, 2023	SYSTEM	(\$79,184.56)	
					60	Jan 3, 2024	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 4 on the current Payment Estimate.
					60	Jan 3, 2024	SYSTEM	(\$79,184.56)	
					61	Jan 17, 2024	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 4 on the current Payment Estimate.
					61	Jan 17, 2024	SYSTEM	(\$79,184.56)	
					62	May 16, 2024	SYSTEM	\$79,184.56	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.
					62	May 16, 2024	SYSTEM	(\$79,184.56)	
					63	Jul 16, 2024	SYSTEM	\$79,184.56	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.
					63	Jul 16, 2024	SYSTEM	(\$79,184.56)	
					64	Aug 17, 2024	SYSTEM	\$79,184.56	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.
					64	Aug 17, 2024	SYSTEM	(\$79,184.56)	
					65	Mar 17, 2025	SYSTEM	\$79,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					65	Mar 17, 2025	SYSTEM	(\$79,184.56)	
					66	Apr 3, 2025	SYSTEM	\$79,184.56	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.
					66	Apr 2, 2025	SYSTEM	(\$79,184.56)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	0500 -							\$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				\$0.00	
			Material - Tota					\$0.00	
	0530 -	Total						\$0.00	



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			1300	Туре	Humber	Duto	Dy		
J6S3048	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					\$0.00	
	0610 -	Total						\$0.00	
	0620	PREF THERMO	Material		47	Jun 19,	SYSTEM	\$2,450.00	This adjustment offsets the original system-generated Material Payment
	0020	PVMT MARK, YIELD TRIAN	Material		47	2023		φ2,430.00	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	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.
		PAINT			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	1				\$0.00	
			Other Item Adjustment	REFL	62	May 16, 2024	ubucj	\$137.31	Reflectometer Report 1 on 7/25/23 Reflectometer Report 2 on 8/19/23 Beck & Co Engineering Inc.
				REFL - Tota	I			\$137.31	
			Other Item Ad	justment - To	tal			\$137.31	
	0630 -	Total						\$137.31	
	0640	6 IN. WHITE HIGH BUILD WATERBORNE	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 Estimate Exception 6 on the current Payment Estimate.
		PAINT			48	Jul 3, 2023	SYSTEM	(\$231.44)	
					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	I				\$0.00	
			Other Item Adjustment	REFL	62	May 16, 2024	ubucj	\$1,322.65	Reflectometer Report 1 on 7/25/23 Reflectometer Report 2 on 8/19/23 Beck & Co Engineering Inc
				REFL - Tota	l			\$1,322.65	
			Other Item Ad	justment - To	tal			\$1,322.65	
	0640 -	Total						\$1,322.65	
	0650	6 IN. YELLOW HIGH BUILD	Other Item Adjustment	REFL	62	May 16, 2024	ubucj	\$37.45	Reflectometer Report 1 on 7/25/23 Reflectometer Report 2 on 8/19/23



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6S3048	0650	WATERBORNE	Other Item						Beck & Co Engineering Inc				
		PAINT	Adjustment	REFL - Tota	I			\$37.45					
			Other Item Ad	justment - To	tal			\$37.45					
	0650 -	Total						\$37.45					
	0660	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL		May 16, 2024	ubucj	\$234.97 \$234.97	Reflectometer Report 1 on 7/25/23 Reflectometer Report 2 on 8/19/23 Beck & Co Engineering Inc				
			Other Item Ad					\$234.97					
	0660 -	Total						\$234.97					
			Material		40	1-140	OVOTEM		This adjustment off statistics and success and additional Designment				
	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)					
					59	Dec 18, 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 5 on the current Payment Estimate.				
					59	Dec 18, 2023	SYSTEM	(\$34,399.98)					



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3048	0750	MISC. CONCRETE CONSTRUCTION	Material		60	Jan 3, 2024	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 5 on the current Payment Estimate.	
					60	Jan 3, 2024	SYSTEM	(\$34,399.98)		
					61	Jan 17, 2024	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 5 on the current Payment Estimate.	
						61	Jan 17, 2024	SYSTEM	(\$34,399.98)	
						62	May 16, 2024	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.
					62	May 16, 2024	SYSTEM	(\$34,399.98)		
					63	Jul 16, 2024	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 5 on the current Payment Estimate.	
					63	Jul 16, 2024	SYSTEM	(\$34,399.98)		
					64	Aug 17, 2024	SYSTEM	\$34,451.40	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user aubucj overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					64	Aug 17, 2024	SYSTEM	(\$34,451.40)		
						65	Mar 17, 2025	SYSTEM	\$34,451.40	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.
					65	Mar 17, 2025	SYSTEM	(\$34,451.40)		
					66	Apr 3, 2025	SYSTEM	\$34,451.40	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.	
					66	Apr 2, 2025	SYSTEM	(\$34,451.40)		
				- Total				\$0.00		
			Material - Tota	al				\$0.00		
	0750 - 0760	Total MISC.	Material		44	May 3,	SYSTEM	\$0.00 \$23,930.42	This adjustment offsets the original system-generated Material Payment	
	0,00					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,	SYSTEM	(\$23,930.42)		



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	J6S3048 0760	MISC.	Material			2023			
					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, 2023	SYSTEM	(\$36,994.48)	
					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 Estimate Exception 7 on the current Payment Estimate.
					58	Dec 4, 2023	SYSTEM	(\$36,994.48)	
					59	Dec 18, 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 6 on the current Payment Estimate.
					59	Dec 18, 2023	SYSTEM	(\$36,994.48)	
					60	Jan 3, 2024	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 6 on the current Payment Estimate.
					60	Jan 3, 2024	SYSTEM	(\$36,994.48)	
					61	Jan 17, 2024	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 6 on the current Payment Estimate.
					61	Jan 17, 2024	SYSTEM	(\$36,994.48)	
					62	May 16, 2024	SYSTEM	\$36,994.48	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.
					62	May 16, 2024	SYSTEM	(\$36,994.48)	
					63	Jul 16, 2024	SYSTEM	\$36,994.48	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	0760	MISC.	Material	. , po					Estimate Exception 6 on the current Payment Estimate.
			Watcha		63	Jul 16, 2024	SYSTEM	(\$36,994.48)	
					64	Aug 17, 2024	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 6 on the current Payment Estimate.
					64	Aug 17, 2024	SYSTEM	(\$36,994.48)	
					65	Mar 17, 2025	SYSTEM	\$36,994.48	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.
					65	Mar 17, 2025	SYSTEM	(\$36,994.48)	
					66	Apr 3, 2025	SYSTEM	\$36,994.48	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.
					66	Apr 2, 2025	SYSTEM	(\$36,994.48)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0760 -	Total						\$0.00	
	0840	TURF TYPE TALL FESCUE SODDING	Material		6	Oct 4, 2021	SYSTEM	\$7,647.50	This adjustment offsets the original system-generated Material Payment 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, 2021	SYSTEM	\$7,647.50	This adjustment offsets the original system-generated Material Payment 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, 2021	SYSTEM	\$7,647.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user aubucj overridding Payment Estimate Exception 30 on the current Payment Estimate.
					8	Nov 3, 2021	SYSTEM	(\$7,647.50)	
				- Total				\$0.00	
	Material - Total							\$0.00	
	0840 -	Total						\$0.00	
	0850	SEEDING COOL SEASON GRASSES	Material		57	Nov 17, 2023	SYSTEM	\$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		(\$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 Estimate Exception 10 on the current Payment Estimate.
					58	Dec 4, 2023	SYSTEM	(\$2,904.00)	
					59	Dec 18, 2023	SYSTEM	\$2,904.00	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.
					59	Dec 18, 2023	SYSTEM	(\$2,904.00)	
					60	Jan 3, 2024	SYSTEM	\$2,904.00	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.
					60	Jan 3, 2024	SYSTEM	(\$2,904.00)	
					61	Jan 17, 2024	SYSTEM	\$2,904.00	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.
					61	Jan 17, 2024	SYSTEM	(\$2,904.00)	
						2024			



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
6S3048	0850	SEEDING - COOL SEASON GRASSES	Material - Tota	al .				\$0.00	
	0850 -	Total						\$0.00	
	0870	CURB INLET CHECK	Material		66	Apr 3, 2025	SYSTEM	\$1,140.00	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.
					66	Apr 2, 2025	SYSTEM	(\$1,140.00)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0870 -	Total						\$0.00	
	0910	TYPE 2D EROSION CONTROL BLANKET	Material		57	Nov 17, 2023	SYSTEM	\$3,826.15	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.
		DEANCET			57	Nov 17, 2023	SYSTEM	(\$3,826.15)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	0910 -	Total			_			\$0.00	
	0990	LUMINAIRE, LED-A	Material		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	ıl				(\$1,500.00)	
			MaterialCredit		27	Aug 16, 2022	SYSTEM	\$1,500.00	
				- Total				\$1,500.00	
			MaterialCredit	- Total				\$1,500.00	
	0990 -	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
				- Total				\$510.88	
			Construction	Stockpile STI	VII - Total			\$510.88	
	1020 -	Total						\$0.00	
	1060	POLE FOUNDATION (30 FT. OR 9.0 M	Construction Stockpile		55	Oct 17, 2023	SYSTEM	(\$474.83)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$474.83)	
			Construction	Stockpile - To				(\$474.83)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$474.83	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$474.83	
			Construction	Stockpile STI	vil - Total			\$474.83	
	1060 -	Total						\$0.00	
	1070	SIGNAL HEAD,	Construction		20	May 2,	SYSTEM	(\$682.00)	Payment Estimate Item Adjustment generated Stockpile Transaction



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3048	1070	TYPE 3T	Stockpile			2022				
					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 STMI		15	Feb 16, 2022	SYSTEM	\$1,364.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				\$1,364.00		
			Construction	Stockpile STI	MI - Total			\$1,364.00		
	1070 -							\$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	Stockpile - To	otal			(\$2,835.00)			
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$2,835.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			31101	- Total				\$2,835.00		
			Construction	Stockpile STI	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	
				- Total				(\$449.00)		
			Construction	Stockpile - To	otal			(\$449.00)		
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$449.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			2	- Total				\$449.00		
			Construction	Stockpile STI	MI - Total			\$449.00		
	1090 -	Total						\$0.00		
	1100	SIGNAL HEAD, TYPE 3B	Construction Stockpile		17	Mar 16, 2022	SYSTEM	(\$1,333.96)	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
						2023				
					49	Jul 18, 2023	SYSTEM	(\$7,559.12)	Payment Estimate Item Adjustment generated Stockpile Transaction	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J6S3048	1100	SIGNAL HEAD, TYPE 3B	Construction Stockpile		53	Sep 18, 2023	SYSTEM	(\$7,114.46)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$46,244.00)		
			Construction	Stockpile - To	otal			(\$46,244.00)		
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$46,244.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- 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	ıl				\$0.00		
	1100 -	Total						\$0.00		
	1110	SIGNAL HEAD, TYPE 4B	Construction Stockpile		20	May 2, 2022	SYSTEM	(\$1,554.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					25	Jul 18, 2022	SYSTEM	(\$518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					27	Aug 16, 2022	SYSTEM	(\$1,036.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					30	Oct 4, 2022	SYSTEM	(\$518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					49	Jul 18, 2023	SYSTEM	(\$518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					53	Sep 18, 2023	SYSTEM	(\$518.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total				(\$4,662.00)		
			Construction	- Stockpile - To	otal			(\$4,662.00)		
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$4,662.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					STMI	- Total				\$4,662.00
			Construction	Stockpile STI	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 STI	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	



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NAME         NUME         Series         No	ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Instrument in the intervence of the interve	3048	1140	MOUNTING		.,,,,	58		SYSTEM	(\$1,250.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Product of the state of the			HARDWARE		- Total				(\$11,875.00)	
Image: Product of the state of the				Construction	Stockpile - To	otal				
Image: Control interval         Control interval         Control interval         Statut				Stockpile		24		SYSTEM	\$11,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1100         FOR         Construction         Construction <th< td=""><td></td><td></td><td></td><td>STMI</td><td>- Total</td><td>1</td><td></td><td></td><td>\$11,875.00</td><td></td></th<>				STMI	- Total	1			\$11,875.00	
1150         POST, SIGNAL 8         Scopie         2         2         2         978TEM         (\$3,200.00)         Psymemic Extrante Item Adjustment generated Stockpile Transaction           1150         POST, SIGNAL 9         Scopie         21				Construction	Stockpile STI	MI - Total			\$11,875.00	
F.F.         Stoople         V         2022         V <thv< th="">         V         V         <t< td=""><td>- 1</td><td>1140 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<></thv<>	- 1	1140 -	Total						\$0.00	
		1150				20		SYSTEM	(\$3,620.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
100         100 <td></td> <td></td> <td></td> <td></td> <td></td> <td>21</td> <td></td> <td>SYSTEM</td> <td>(\$2,896.00)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>						21		SYSTEM	(\$2,896.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
1180 - Total         2022         20         20						23		SYSTEM	(\$2,534.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
1180         For the field of the fiel						24		SYSTEM	(\$3,982.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
1     Post-subsection     2023     1						29		SYSTEM	(\$2,534.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
1     Post of the second						36		SYSTEM	(\$16,290.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction Stockpile         Construction Stockpile         Construction Stockpile         Sec Parameter         Sec Parameter           1100         FOIL         Construction Stockpile         15         Sec Parameter         Sec P						37		SYSTEM	(\$2,534.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: bit in the stand bit in th						47		SYSTEM	(\$6,878.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
$ \begin{array}{ c c c c } \hline     For the target of the target of the target of the target of targ$						49		SYSTEM	(\$2,172.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile         Stockpile         Total         STM         \$57,920.00         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           150						53		SYSTEM	(\$14,480.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile         15         Feb 16, 2022         SYSTEM         SS7,92.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1160 - Total         557,920.00           150 - Total         557,920.00           150 - Total         557,920.00           1160 - Total         50.00           1160         Construction Stockpile STMI - Total         50.00           1160         OST, SIGNUL, 15 FT.         Construction         Stockpile           160 - Total         Construction Stockpile Transaction           Construction Stockpile - Total         (\$492.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction Stockpile - Total         (\$198.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile - Total         (\$198.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile - Total         (\$198.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile - Total         (\$10007)         (\$10007)					- Total				(\$57,920.00)	
Stockpile STMIStockpile Total2022Construction Stockpile STMI - TotalSigname Signame1180 - TotalConstruction Stockpile STMI - TotalSigname SignameSigname Signame1180POST, SIGNAL To FF.Construction StockpileConstruction StockpileSYSTEM 49(\$984.00) 2022Payment Estimate Item Adjustment generated Stockpile Transaction1180FF.Construction Stockpile20May 2, 49SYSTEM(\$492.00) 2023Payment Estimate Item Adjustment generated Stockpile Transaction1180Construction Stockpile-Total(\$492.00) 2023Payment Estimate Item Adjustment generated Stockpile Transaction1180Construction Stockpile15Feb 16, 2022SYSTEM(\$492.00) 2022Payment Estimate Item Adjustment generated Stockpile Transaction1180Construction Stockpile15Feb 16, 2022SYSTEM\$1,968.00Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile1180Construction Stockpile15Feb 16, 2022SYSTEM\$1,968.00Payment Estimate Item Adjustment generated Material Payment Estimate Item Adjustment (G007) due to user aubuci overriding Payment Estimate Item Adjustment (G007) due to user aubuci overriding Payment Estimate Item Adjustment (G007) due to user aubuci overriding Payment Estimate Item Adjustment Generated Material Payment Estimate Item Adjustment generated Stockpile Transaction1160 - TotalConstruc				Construction	Stockpile - To	otal			(\$57,920.00)	
Image: Normal Problem         Image: Normal Problem         Str. 920.00           1150 - Total         Str. 91000         Str. 91000         Str. 91000           1160         Formal Problem         Str. 91000         Str. 91000         Payment Estimate Item Adjustment generated Stockpile Transaction           1160         PoST, SIGNAL 15 FT.         Str. 91000         Str. 91000         Payment Estimate Item Adjustment generated Stockpile Transaction           1160         Total         Str. 91000         Str. 91000         Payment Estimate Item Adjustment generated Stockpile Transaction           1160         Total         Str. 920.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1160         Construction         Str. 920.00         Str. 920.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1160         Construction         Str. 920.00         Str. 920.00         Payment Estimate Item Adjustment generated Stockpile Transaction           1160         Construction         Str. 920.20         Str. 920.20         Str. 920.20         Payment Estimate Item Adjustment generated Stockpile Transaction           1160         Construction         Str. 920.20         Str. 920.20         Str. 920.20         Str. 920.20           1160         Total         Total         Str. 940.20         Str. 940.20 </td <td></td> <td></td> <td></td> <td>Stockpile</td> <td></td> <td>15</td> <td></td> <td>SYSTEM</td> <td>\$57,920.00</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>				Stockpile		15		SYSTEM	\$57,920.00	Payment Estimate Item Adjustment generated Stockpile Transaction
1150 - Total       50.00         1160       POST, SIGNAL, 15 FT.       Construction Stockpile       20       May 2, 2022       SYSTEM       (\$984.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         3       Sep 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         0       -Total       -Total       (\$492.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       -Total       -Total       (\$492.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       Construction Stockpile       15       Feb 16, 2022       SYSTEM       \$1,968.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       STM       15       Feb 16, 2022       SYSTEM       \$1,968.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       Total       -Total       \$1,968.00       Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment generated Stock				01111	- Total				\$57,920.00	
1160     POST, SIGNAL 15 FT.     Construction Stockpile     20     May 2, 2022     SYSTEM     (\$984.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       20     Jul 18, 2023     SYSTEM     (\$492.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       3     Sep 18, 2023     SYSTEM     (\$492.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     - Total     (\$492.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction     Construction     Stockpile     SYSTEM     (\$492.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction     Construction     Stockpile     SYSTEM     (\$1,968.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     Total     15     Feb 10, 2022     SYSTEM     \$1,968.00     Payment Estimate Item Adjustment (outransaction adjustment generated Stockpile Transaction adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) du				Construction	Stockpile STI	MI - Total			\$57,920.00	
1100 - Total     2022     2022     49     2022     2022     49     2022     2023     249     2023     249     2023     2203     249     2023     2203     2303     2303     2303     2303     2303     2303     2303     2303     2303     2303     2303     2303     2303     2303     2303     2303     2313     2313		1150 -	Total						\$0.00	
$ \begin{array}{ c c c c c } \hline & \hline $		1160				20		SYSTEM	(\$984.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction stockpile - Total       - Total       (\$1,968.00)         Construction Stockpile - Total       (\$1,968.00)         Construction Stockpile - Total       (\$1,968.00)         - Total       - Total         - Total							2023		(\$492.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile - Total       (\$1,968.00)         Construction Stockpile       15       Feb 16, 2022       SYSTEM       \$1,968.00       Payment Estimate Item Adjustment generated Stockpile Transaction         STMI       - Total       51,968.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Onstruction Stockpile STMI - Total       51,968.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate.         Material       20       May 2, 2022       SYSTEM       \$1,356.00         - Total       50.00         50.00         Material - Total       50.00           1160 - Total       28       Sep 2, 2022       SYSTEM       \$0.00         1170       POST, TYPE CL, 25 G. AGN       Construction Stockpile       28       Sep 2, 2022       SYSTEM       \$5,121.16       Payment Estimate Item Adjustment generated Stockp						53		SYSTEM	, , ,	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: Normal Standard Sta										
Stockpile STMI         Stockpile - Total         2022         Stockpile \$1,968.00           Construction Stockpile STMI - Total         \$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 Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 2 on the current Payment Estimate.           - Total         20         May 2, 2022         SYSTEM         \$1,356.00           - Total         50.00              1170         POST, TYPE CL, 25 FT. ARM OR 25 G. ARM OR         28         Sep 2, 2022         SYSTEM         \$\$5,121.16         Payment Estimate Item Adjustment generated Stockpile Transaction					Stockpile - To					
Image: Instruction Stockpile STMI - Total         \$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 Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           1170           POST, TYPE CL, Z5 FT, ARM OR Z5 FT, ARM						15	Feb 16,	SYSTEM	\$1.968.00	Payment Estimate Item Adjustment generated Stocknile Transaction
Material     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       V     - Total     20     May 2, 2022     SYSTEM     \$(\$1,356.00)       - Total       Stockpile       1160 - Total       1170     POST, TYPE CL, 25 FT. ARM OR 2022     SYSTEM     \$(\$5,121.16)     Payment Estimate Item Adjustment generated Stockpile Transaction				Stockpile		10	2022			
Image: Second				Stockpile STMI			2022		\$1,968.00	
Image: Non-State State St				Stockpile STMI			2022		\$1,968.00	
Image: Material - Total     \$0.00       1160 - Total     \$0.00       1170     POST, TYPE CL, 25 FT. ARM OR C 5 M				Stockpile STMI Construction		VII - Total	May 2,	SYSTEM	\$1,968.00 \$1,968.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment
1160 - Total     \$0.00       1170     POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM OR     Construction Stockpile     28     Sep 2, 2022     SYSTEM     (\$5,121.16)     Payment Estimate Item Adjustment generated Stockpile Transaction				Stockpile STMI Construction		VI - Total 20	May 2, 2022 May 2,		\$1,968.00 \$1,968.00 \$1,356.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment
1170 POST, TYPE CL, Construction 28 Sep 2, SYSTEM (\$5,121.16) Payment Estimate Item Adjustment generated Stockpile Transaction 2022				Stockpile STMI Construction	Stockpile STI	VI - Total 20	May 2, 2022 May 2,		\$1,968.00 \$1,968.00 \$1,356.00 (\$1,356.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment
25 FT. ARM OR Stockpile 2022				Stockpile STMI Construction Material	Stockpile STI - Total	VI - Total 20	May 2, 2022 May 2,		\$1,968.00 \$1,968.00 \$1,356.00 (\$1,356.00) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment
7.6 M ARM		1160 -	Total	Stockpile STMI Construction Material	Stockpile STI - Total	VI - Total 20	May 2, 2022 May 2,		\$1,968.00 \$1,968.00 \$1,356.00 (\$1,356.00) \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment
- Total (\$5,121.16)			POST, TYPE CL, 25 FT. ARM OR	Stockpile STMI Construction Material Material - Tota	Stockpile STI - Total	VI - Total 20 20	May 2, 2022 May 2, 2022 Sep 2,	SYSTEM	\$1,968.00 \$1,968.00 \$1,356.00 (\$1,356.00) \$0.00 \$0.00 \$0.00	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.
Construction Stockpile - Total (\$5,121.16)			POST, TYPE CL, 25 FT. ARM OR	Stockpile STMI Construction Material Material - Tota	Stockpile STI - Total	VI - Total 20 20	May 2, 2022 May 2, 2022 Sep 2,	SYSTEM	\$1,968.00 \$1,968.00 \$1,356.00 (\$1,356.00) \$0.00 \$0.00 \$0.00	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.
- Total (\$5,121.16)		1 <u>160 -</u>	Total	Stockpile STMI Construction Material	Stockpile STI - Total	VI - Total 20	May 2, 2022 May 2,		\$1,968.00 \$1,968.00 \$1,356.00 (\$1,356.00) \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1170	POST, TYPE CL, 25 FT. ARM OR 7.6 M ARM	Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$5,121.16	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTWI	- Total				\$5,121.16	
			Construction	Stockpile STI	vil - Total			\$5,121.16	
	1170 -	Total						\$0.00	
	1210	POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$8,552.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
		10.2 10.7 10.0		- Total				(\$8,552.09)	
			Construction	Stockpile - To	otal			(\$8,552.09)	
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$8,552.09	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,552.09	
			Construction	Stockpile STI	VII - Total			\$8,552.09	
	1210 -	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				(\$9,745.86)	
			Construction	Stockpile - To	otal			(\$9,745.86)	
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$9,745.86	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$9,745.86	
			Construction	Stockpile STI	VII - 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
		0.1 WI ARIVI			49	Jul 18, 2023	SYSTEM	(\$3,813.06)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,626.12)	
			Construction	Stockpile - To	otal			(\$7,626.12)	
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$7,626.12	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$7,626.12	
			Construction	Stockpile STI	MI - Total			\$7,626.12	
	1230 -	Total						\$0.00	
	1240	POST, TYPE C, 25 FT. ARM OR 7.6 M ARM	Construction Stockpile		27	Aug 16, 2022	SYSTEM	(\$9,031.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
					51	Aug 16, 2023	SYSTEM	(\$4,515.52)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,546.56)	
			Construction	Stockpile - To	otal			(\$13,546.56)	
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$13,546.56	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,546.56	
			Construction	Stockpile STI	VII - Total			\$13,546.56	
	1240 -	Total						\$0.00	
	1250	POST, TYPE C, 30 FT. ARM OR 9.1 M ARM	Construction Stockpile		28	Sep 2, 2022	SYSTEM	(\$5,372.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Jul 18, 2023	SYSTEM	(\$5,372.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
					51	Aug 16, 2023	SYSTEM	(\$10,744.96)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$21,489.92)	
			Construction	Stockpile - To	otal			(\$21,489.92)	
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$21,489.92	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$21,489.92	
			Construction	Stockpile ST	MI - Total			\$21,489.92	



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oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3048	1250 -	Total						\$0.00	
	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
		10.7 M ARM			49	Jul 18, 2023	SYSTEM	(\$5,587.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$11,175.50)	
			Construction	Stockpile - To	otal			(\$11,175.50)	
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$11,175.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$11,175.50	
			Construction	Stockpile STI	MI - Total			\$11,175.50	
			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)	
				- Total				\$0.00	
			Material - Tota	al				\$0.00	
	1260 -	Total						\$0.00	
	1270	POST, TYPE C, 40 FT. ARM OR 12.2 M ARM	Construction Stockpile		27	Aug 16, 2022	SYSTEM	(\$6,559.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
		12.2 1070 (10			49	Jul 18, 2023	SYSTEM	(\$6,559.04)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,118.08)	
			Construction	Stockpile - To				(\$13,118.08)	
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$13,118.08	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,118.08	
	4070	<b>T</b> -4-1	Construction	Stockpile STI	VII - Total			\$13,118.08	
			Construction		27	Aug 16	SYSTEM	\$0.00	Deument Estimate Item Adjustment generated Steelenile Transaction
	1280	POST, TYPE C, 45 FT. ARM OR 13.7 M ARM	Stockpile		27	Aug 16, 2022 Oct 4,	SYSTEM	(\$6,774.31)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
					36	2022 Jan 4,	SYSTEM	(\$6,774.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					41	2023 Mar 17.	SYSTEM	(\$6,774.31)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	2023 Jul 18,	SYSTEM	(\$13,548.62)	Payment Estimate Item Adjustment generated Stockpile Transaction
						2023			
				- Total				(\$40,645.86)	
			Construction	Stockpile - To		1.2.4	OVOTEL	(\$40,645.86)	
			Construction Stockpile STMI	- Total	24	Jul 1, 2022	SYSTEM	\$40,645.86 \$40,645.86	Payment Estimate Item Adjustment generated Stockpile Transaction
			Construction		MI - Total			\$40,645.86	
	1280 -	Total	Construction	Stockpile 311				\$40,043.00	
	1200 -	Fortun			43	Apr 18, 2023	SYSTEM	(\$13,958.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1290	POST, TYPE C, 50 FT. ARM OR	Construction Stockpile						
	1290				51	Aug 16, 2023	SYSTEM	(\$20,937.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1290	50 FT. ARM OR	Stockpile	- Total		Aug 16,	SYSTEM	(\$34,896.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1290	50 FT. ARM OR	Stockpile Construction		otal	Aug 16, 2023		(\$34,896.40) (\$34,896.40)	
	1290	50 FT. ARM OR	Stockpile	Stockpile - To		Aug 16,	SYSTEM	(\$34,896.40) (\$34,896.40) \$34,896.40	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1290	50 FT. ARM OR	Stockpile Construction Construction Stockpile STMI	Stockpile - To - Total	otal 24	Aug 16, 2023 Jul 1,		(\$34,896.40) (\$34,896.40) \$34,896.40 \$34,896.40	
		50 FT. ARM OR	Stockpile Construction Construction Stockpile	Stockpile - To - Total	otal 24	Aug 16, 2023 Jul 1,		(\$34,896.40) (\$34,896.40) \$34,896.40	



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Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
			1,900	Туре	Number	Duto	Dy		
I6S3048	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		24	Jul 1, 2022	SYSTEM	\$32,403.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$32,403.80	
			Construction	Stockpile ST	MI - Total			\$32,403.80	
	1300 -	Total						\$0.00	
	1310	CONTROLLER ASSEMBLY	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
					62	May 16, 2024	SYSTEM	(\$16,510.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$82,554.50)	
			Construction	Stockpile - To	otal			(\$82,554.50)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$82,554.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$82,554.50	
			Construction	Stockpile ST	MI - Total			\$82,554.50	
	1310 -	Total						\$0.00	
	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, 2023	SYSTEM	(\$1,311.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,555.14)	
			Construction	Stockpile - To	otal			(\$6,555.14)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$6,555.14	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,555.14	
			Construction	Stockpile ST	MI - Total			\$6,555.14	
	1400 -							\$0.00	
	1410	CABLE, 16 AWG 5 CONDUCTOR	Construction Stockpile		23	Jun 17, 2022	SYSTEM	(\$1,861.49)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 18, 2022	SYSTEM	(\$214.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
					56	Nov 3, 2023	SYSTEM	(\$9,061.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
					58	Dec 4, 2023	SYSTEM	(\$2,784.28)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,921.41)	
			Construction	Stockpile - To				(\$13,921.41)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,921.41	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,921.41	
			Construction	Stockpile ST	MI - Total			\$13,921.41	
	1410 -							\$0.00	
	1420	CABLE, 16 AWG 7 CONDUCTOR	Construction Stockpile		23	Jun 17, 2022	SYSTEM	(\$1,557.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 18,	SYSTEM	(\$612.20)	Payment Estimate Item Adjustment generated Stockpile Transaction



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S3048 1	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
	1420	CABLE, 16 AWG	Construction			2022			
		7 CONDUCTOR	Stockpile		28	Sep 2, 2022	SYSTEM	(\$185.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
					56	Nov 3, 2023	SYSTEM	(\$7,306.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
					58	Dec 4, 2023	SYSTEM	(\$2,415.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$12,075.89)	
			Construction	- Stockpile - To	otal			(\$12,075.89)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$12,075.89	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$12,075.89	
			Construction	Stockpile ST	MI - Total			\$12,075.89	
1	1420 -	Total						\$0.00	
	1430	PULL BOX, PREFORMED	Construction Stockpile		20	May 2, 2022	SYSTEM	(\$650.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CLASS 1			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
					50	Aug 3, 2023	SYSTEM	(\$3,251.05)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$7,152.32)	
			Construction	Stockpile - To	otal			(\$7,152.32)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$7,152.32	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$7,152.32	
			Construction	Stockpile ST	MI - Total			\$7,152.32	
1	1430 -	Total						\$0.00	
1	1440	PULL BOX, PREFORMED	Construction Stockpile		15	Feb 16, 2022	SYSTEM	(\$436.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CLASS 2			23	Jun 17, 2022	SYSTEM	(\$1,309.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					25	Jul 18, 2022	SYSTEM	(\$436.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					28	Sep 2, 2022	SYSTEM	(\$436.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					39	Feb 16, 2023	SYSTEM	(\$872.99)	Payment Estimate Item Adjustment generated Stockpile Transaction
					44	May 3, 2023	SYSTEM	(\$873.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					50	Aug 3, 2023	SYSTEM	(\$1,746.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,110.99)	
			Construction	Stockpile - To	otal			(\$6,110.99)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$6,110.99	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$6,110.99	
			Construction	Stockpile ST	MI - Total			\$6,110.99	
		Total						\$0.00	
1	1440 -				1				
	1440 - 1450	PULL BOX, PREFORMED	Construction Stockpile		22	Jun 2, 2022	SYSTEM	(\$629.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
		PULL BOX,			22 23		SYSTEM	(\$629.53) (\$1,259.08)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Apr 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1450	PULL BOX, PREFORMED	Construction Stockpile	1300	38	Feb 2, 2023	SYSTEM	(\$629.53)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CLASS 3			50	Aug 3, 2023	SYSTEM	(\$3,777.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$2,518.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,443.04)	
			Construction	Stockpile - To	otal			(\$9,443.04)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$9,443.04	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$9,443.04	
			Construction	Stockpile ST	MI - Total			\$9,443.04	
	1450 -	Total						\$0.00	
	1460	BASE, CONCRETE	Material		8	Nov 3, 2021	SYSTEM	\$4,158.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 31 on the current Payment Estimate.
					8	Nov 3, 2021	SYSTEM	(\$4,158.00)	
					9	Nov 16, 2021	SYSTEM	\$5,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 35 on the current Payment Estimate.
					9	Nov 16, 2021	SYSTEM	(\$5,940.00)	
					10	Dec 2, 2021	SYSTEM	\$10,692.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 38 on the current Payment Estimate.
					10	Dec 2, 2021	SYSTEM	(\$10,692.00)	
				- Total	1	1		\$0.00	
			Material - Tota	al				\$0.00	
	1460 -	Total						\$0.00	
	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, 2023	SYSTEM	(\$24,804.09)	Payment Estimate Item Adjustment generated Stockpile Transaction
					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	
		Total						\$0.00	
	1512	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$177.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$44.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				(\$222.00)	
			Construction	Stockpile - To		<b>F</b> 1 10	0)(0777)	(\$222.00)	
			Construction		15	Feb 16,	SYSTEM	\$222.00	Payment Estimate Item Adjustment generated Stockpile Transaction



Apr 5, 2025

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6S3048	1512	MISC.	Stockpile STMI			2022			
				- Total				\$222.00	
			Construction	Stockpile STI	MI - Total			\$222.00	
		Total						\$0.00	
	1514	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$161.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$40.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$202.00)	
			Construction	Stockpile - To		E 1 40	O) (OTEN	(\$202.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$202.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			O a materia di a ma	- Total	<b>T</b> -4-1			\$202.00	
	4544	Tatal	Construction	Stockpile STI	MI - Totai			\$202.00	
		Total	0 1 1		50	N 0	O) (OTEN	\$0.00	
	1515	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$177.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$44.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$222.00)	
			Construction	Stockpile - To				(\$222.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$222.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$222.00	
			Construction	Stockpile STI	MI - Total			\$222.00	
		Total						\$0.00	
	1516		SC. Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$161.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$40.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$202.00)	
			Construction	Stockpile - To				(\$202.00)	
			Construction Stockpile STMI		15 Feb 16, SYSTE 2022		SYSTEM	\$202.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$202.00	
	4540	Tatal	Construction	Stockpile STI	MI - Totai			\$202.00	
	1516 -	Total MISC.	Construction Stockpile		56	Nov 3,	SYSTEM	<b>\$0.00</b> (\$146.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockhile		62	2023 May 16, 2024	SYSTEM	(\$36.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		2024		(\$183.00)	
			Construction		otal			(\$183.00)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$183.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$183.00	
			Construction		MI - <u>Total</u>			\$183.00	
	15 <u>18</u> -	Total						\$0.00	
	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



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3333     141     142 </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>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
122         Total         1 </td <td>J6S3048</td> <td>1520</td> <td>MISC.</td> <td></td> <td></td> <td>37</td> <td></td> <td>SYSTEM</td> <td>(\$1,715.00)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>	J6S3048	1520	MISC.			37		SYSTEM	(\$1,715.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: Provide and the second sec						47		SYSTEM	(\$3,185.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: state in the state in thestate in the state in thest in thest in the state in						48		SYSTEM	(\$980.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: second state     Image: second state     Image: second state     Image: second state       Image: second state     Image: second state     Image: second state     Image: second state       Image: second state     Image: second state     Image: second state     Image: second state       Image: second state     Image: second state     Image: second state     Image: second state       Image: second state     Image: second state     Image: second state     Image: second state       Image: second state     Image: second state     Image: second state     Image: second state       Image: second state     Image: second state     Image: second state     Image: second state       Image: second state     Image: second state     Image: second state     Image: second state       Image: second state     Image: second state     Image: second state     Image: second state       Image: second state     Image: second state     Image: second state     Image: second state       Image: second state     Image: second state     Image: second state     Image: second state       Image: second state     Image: second state     Image: second state     Image: second state       Image: second state     Image: second state     Image: second state     Image: second state       Image: second state     Image: second state     Image: second state     Image: second stat						49		SYSTEM	(\$1,960.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction						56		SYSTEM	(\$15,925.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction         Construction         Find for U         Find for U         Find for U         Find for U         Second Status         Find for U         Find for U <thfind for<br="">U         Find for U         Find fo</thfind>					- Total				(\$46,305.00)		
Stockpile         Stockpile         2022         No. 30         Processor           1350         Total         500, 200, 200, 200, 200, 200, 200, 200,				Construction	Stockpile - To	otal			(\$46,305.00)		
Image: inclui         Image:				Stockpile		15		SYSTEM	\$46,305.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
1520 - Total     60     000     (\$270.40)     Payment Estimate Item Adjustment generated Stockpile Transaction       1522     MISC     Construction     62     Nave 1, 5275     (\$377.60)     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     - (\$338.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction     15     Peb 16,     \$338.00     Payment Estimate Item Adjustment generated Stockpile Transaction       STMI     - Total     502.2     \$338.00     Payment Estimate Item Adjustment generated Stockpile Transaction       152.2 Total     - Total     502.2     \$338.00     Payment Estimate Item Adjustment generated Stockpile Transaction       152.2 Total     - Total     - Total     502.2     \$338.00     Payment Estimate Item Adjustment generated Stockpile Transaction       152.2 Total     - Total     - Total     - Total     (\$12.60)     Payment Estimate Item Adjustment generated Stockpile Transaction       152.5 Total     - Total     - Total     - Total     - (\$241.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       152.5 Total     - Total     - Total     - Total     - Total     - Total     - Total       152.5 Total     - Total <td></td> <td></td> <td></td> <td>01111</td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$46,305.00</td> <td></td>				01111	- Total				\$46,305.00		
1522     MISC.     Construction Stockpile     60     Nor 2, 2023     SYSTEM     (4270.40)     Payment Estimate Item Adjustment generated Stockpile Transaction       1522     Total     Image: Total <td< td=""><td></td><td></td><td></td><td>Construction</td><td>Stockpile STI</td><td>MI - Total</td><td></td><td></td><td>\$46,305.00</td><td></td></td<>				Construction	Stockpile STI	MI - Total			\$46,305.00		
Stockpile     422     423		1520 -	Total						\$0.00		
1704(2224(233 800)Construction Stockpile Total(3338.00Payment Estimate Item Adjustment generated Stockpile Transaction1522 TotalConstruction Stockpile TransactionStockpile(338.00)1522 Total538.001522 Total538.001522 Total538.001522 TotalStockpile TransactionStockpile Total540SYSTEM(\$192.80)1522 TotalConstruction Stockpile TransactionStockpile Total560SYSTEM(\$192.80)ConstructionStockpile TransactionStockpile TotalStockpile TransactionConstructionStockpile TransactionStockpile TotalStockpile TotalStockpile Total <th co<="" td=""><td></td><td>1522</td><td>MISC.</td><td></td><td></td><td>56</td><td></td><td>SYSTEM</td><td>(\$270.40)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></th>	<td></td> <td>1522</td> <td>MISC.</td> <td></td> <td></td> <td>56</td> <td></td> <td>SYSTEM</td> <td>(\$270.40)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>		1522	MISC.			56		SYSTEM	(\$270.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
Image: construction Stockpile - Total     15     Feb 16, 2022     5Y3TEM     \$338.00     Payment Estimate Item Adjustment generated Stockpile Transaction       5700     - Total     - Total     - S338.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1522 - Total     - Total     - S338.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1524     MISC.     Construction Stockpile - Total     - S338.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1524     MISC.     Construction Stockpile - Total     - S409.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1524     MISC.     Construction Stockpile - Total     - Ed 10     (542.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       1525     Construction Stockpile - Total     - Total     - Ed 2022     SYSTEM     (542.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       1524     Total     - Total     - Ed 2022     SYSTEM     (542.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       1524     Total     - Total     - Ed 2022     SYSTEM     (542.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       1524     Total     - Total     - Ed 2022     SYSTEM     (542.00)     Payment Estimate Item Adjustment generated Stockpile Tr						62		SYSTEM	(\$67.60)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction STUP         15         Eab 16, 2023         SYSTEM         S338.00         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile           1522 - Total           50         Nov 3, 2023         SYSTEM         (S192.80)         Payment Estimate Item Adjustment generated Stockpile Transaction           152 - Total         50         Nov 3, 2023         SYSTEM         (S192.80)         Payment Estimate Item Adjustment generated Stockpile Transaction           152 - Total         Stockpile         Total         Construction Stockpile Transaction           152 - Total         Construction Stockpile Transaction           Total         Total         Construction Stockpile Transaction           Total         Total         Construction Stockpile Transaction           Total         Total         Stockpile Transaction           Stockpile Transaction           Stockpile Transaction         Stockpile Transaction           Stockpile Transaction         Stockpile Transaction           Stockpile Transaction         Stockpile Transaction           Stockpile Tr					- Total				(\$338.00)		
Slockpile     Stand     2022     Stand       STMI     -Total     5338.00       1522 - Total     Construction Stockpile STMI - Total     50.00       1524     MISC.     Construction Stockpile     SYSTEM     (\$192.80)       124     MISC.     Construction Stockpile - Total     62     May 16,     SYSTEM     (\$493.20)       124     MISC.     Construction Stockpile - Total     59     (\$492.80)     Payment Estimate Item Adjustment generated Stockpile Transaction       1254     Construction Stockpile - Total     59     SYSTEM     (\$493.20)     Payment Estimate Item Adjustment generated Stockpile Transaction       1255     Construction Stockpile - Total     5221.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1252     Total     -Total     5221.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1252     Total     -Total     5221.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1525     MISC.     Construction Stockpile - Total     5241.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1525     Construction Stockpile STMI - Total     5241.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1525     Construction Stockpile STMI - Total     5241.00     Payment Estimate Item Adjustment gene				Construction	Stockpile - To	otal			(\$338.00)		
Image: Instruction Stockpile       STORE       STORE       STORE         1222 - Total       Sometruction Stockpile       Sometruction Stockpile <t< td=""><td></td><td></td><td></td><td>Stockpile</td><td></td><td>15</td><td></td><td>SYSTEM</td><td>\$338.00</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></t<>				Stockpile		15		SYSTEM	\$338.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
1522 - Total       Social Construction Stockpile       56       Nov 3, SVSTEM (S102.80)       Payment Estimate Item Adjustment generated Stockpile Transaction         1524       MISC. Construction Stockpile - Total       - Total       (\$43.20)       Payment Estimate Item Adjustment generated Stockpile Transaction         1525       - Total       - Total       (\$43.20)       Payment Estimate Item Adjustment generated Stockpile Transaction         1526       - Total       - Total       (\$43.20)       Payment Estimate Item Adjustment generated Stockpile Transaction         1527       Total       - Total       - Total       (\$42.20)       Payment Estimate Item Adjustment generated Stockpile Transaction         1526       Construction Stockpile       - Total       - S241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1527       Total       - Total       - S971.00       S971.00       S971.00         1528       MISC.       Construction Stockpile       Nov 3, S971.00       S971.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1527       Total       - Total       - S971.00       S971.00       S971.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1528       Total       - Total       - S971.00       S971.00       S971.00       Payment Estimate Ite					- Total				\$338.00		
1524     MISC     Construction Stockpile     56     Nov 3, 2023     SYSTEM     (\$192.80)     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total     - Total     (\$241.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction Stockpile     15     Feb 16, STMI     SYSTEM     (\$48.20)     Payment Estimate Item Adjustment generated Stockpile Transaction       Construction Stockpile     15     Feb 16, STMI     SYSTEM     \$241.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1524     -Total     -Total     5241.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1525     MISC     Construction Stockpile     56     Nov 3, 2024     SYSTEM     \$241.00       1525     MISC     Construction Stockpile     56     Nov 3, 2024     SYSTEM     \$241.00       1526     MISC     Construction Stockpile     56     Nov 3, 2024     SYSTEM     \$241.00       1526     MISC     Construction Stockpile     15     Feb 16, 2024     SYSTEM     \$241.00     Payment Estimate Item Adjustment generated Stockpile Transaction       1526     STMI     -Total     -Total     -Total     92024     Payment Estimate Item Adjustment generated Stockpile Transaction       1527     MISC     Construction <td< td=""><td></td><td></td><td></td><td>Construction</td><td>Stockpile STI</td><td>MI - Total</td><td></td><td></td><td>\$338.00</td><td></td></td<>				Construction	Stockpile STI	MI - Total			\$338.00		
$ \begin{array}{c c c c c } Stockpile & Stockpile & 2023 & I & Generation & Gener$		1522 -	Total						\$0.00		
$ \left  \begin{array}{c c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $		1524	MISC.			56		SYSTEM	(\$192.80)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: Construction Stockpile - Total         Construction Stockpile - Total         Construction Stockpile - Total         Construction Stockpile - Total         State -						62		SYSTEM	(\$48.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile T         Construction Stockpile T         15         Feb 16, 2022         SYSTEM         \$241.00         Peyment Estimate Item Adjustment generated Stockpile Transaction           1524 - Total         5241.00           1524 - Total         5241.00           1524 - Total         5241.00           1525         MISC.         Construction Stockpile Transaction           1526         MISC.         Construction Stockpile Transaction           - Total         56         Nov 3, 2023         SYSTEM         (\$192.80)         Peyment Estimate Item Adjustment generated Stockpile Transaction           1526         Construction Stockpile Total         (\$241.00)           - Total         - Total         (\$241.00)           - Total         - Stockpile           - Total         - Stockpile Transaction           Stockpile Total         - Stockpile           - Total         - Stockpile Transaction           Stockpile Total         - Stockpile           - Total <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
$ \begin{array}{ c c c c } \hline \begin{tabular}{ c c } & \hline \begin{tabular}{ c c c } & \hline \begin{tabular}{ c c } & \hline \begin{tabular}{ c c } & \hline \$				Construction	Stockpile - To	otal			(\$241.00)		
Security Stockpile STMI - Total       S241.00         1525 - Total       Security Stockpile         1525       MISC. Construction Stockpile       56       Nov 3, 2023       SYSTEM       (\$192.80)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       - Total       - Total       - SYSTEM       (\$241.00)         Construction Stockpile - Total       - Total       - SYSTEM       (\$241.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile - Total       - Total       - SYSTEM       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile STMI - Total       - SYSTEM       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile - Total       - Total       - SYSTEM       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile - Total       - SYSTEM       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile - Total       - Total       - SYSTEM       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile - Total       - Total       - SYSTEM				Stockpile		15		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
1524 - Total       \$0.00         1525       MISC, Construction Stockpile       56       Nov 3, 2023       SYSTEM       (\$192.80)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       - Total       (\$241.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile - Total       - Total       (\$241.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       15       Feb 16, 2022       SYSTEM       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       Total       - Total       S241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1525 - Total       Total       - Total       S241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1525 - Total       50       Feb 16, 2023       SYSTEM       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1525 - Total       56       Nov 3, 203       SYSTEM       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1526 - Total       56       Nov 3, 203       SYSTEM       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1526 - Total       56       Nov 3, 20											
1525       MISC.       Construction Stockpile       66       Nov 3, 2023       SYSTEM       (\$192.80)       Payment Estimate Item Adjustment generated Stockpile Transaction         62       May 16, 2023       SYSTEM       (\$48.20)       Payment Estimate Item Adjustment generated Stockpile Transaction         6       - Total       - Total       (\$241.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       15       Feb 16, 2022       SYSTEM       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Total       - Total       - Total       \$224.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1525 - Total       - Total       - Total       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1525 - Total       - Total       - Total       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1525 - Total       - Total       - Total       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1526 - Total       - Total       - Total       \$202.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1526 - Total       - Total       - Total       \$202.00       Payment Estimate Item Adjustment generated Stockpile Transaction <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile STI</td> <td>vii - Total</td> <td></td> <td></td> <td></td> <td></td>				Construction	Stockpile STI	vii - Total					
Image: state in the state in therest. <td< td=""><td></td><td></td><td></td><td></td><td></td><td>56</td><td></td><td>SYSTEM</td><td></td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td<>						56		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	
$ \begin{array}{ c c c c } & -\operatorname{Total} & -\operatorname{Total} & -\operatorname{Total} & (\$241.00) \\ \hline Construction \\ STMI & 15 & Feb 16, \\ Oright \\ \hline Construction \\ STMI & -\operatorname{Total} & -\operatorname{Total} & -\operatorname{Total} & \$2022 & \$ \\ \hline Construction \\ STMI & -\operatorname{Total} & -\operatorname{Total} & \$ \\ \hline Construction \\ \hline Construction \\ STMI & -\operatorname{Total} & -\operatorname{Total} & -\operatorname{Total} & \$ \\ \hline Construction \\ \hline Construction \\ \hline Construction \\ Stockpile \\ \hline & 1526 \\ \hline & 1226 \\ \hline &$				зюскрпе		62	May 16,	SYSTEM	(\$48.20)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Gonstruction Stockpile - Total       (\$241.00)         Construction         Stockpile         Total       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Total       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1525 - Total       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1525 - Total       \$2022       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1525 - Total       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1525 - Total       \$56       Nov 3, 2023       \$YSTEM       \$60.00         1526       MISC.       Construction       \$2022       \$80.00         1520       \$2023       \$YSTEM       \$\$8.00       \$\$202.00       Payment Estimate Item Adjustment generated Stockpile Transaction         \$202.10       \$\$202.00       Payment Estimate Item Adjustment generated Stockpile Transaction <t< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td>2027</td><td></td><td>(\$241.00)</td><td></td></t<>					- Total		2027		(\$241.00)		
Construction Stockpile STMI       Construction output       15       Feb 16, 2022       SYSTEM       \$241.00       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       - Total       - S241.00         - Total       50.00         1525 - Total         56       Nov 3, 2023       SYSTEM       (\$161.60)       Payment Estimate Item Adjustment generated Stockpile Transaction         1526         MISC.       Construction Stockpile       56       Nov 3, 2023       SYSTEM       (\$161.60)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       56       Nov 3, 2024       SYSTEM       (\$40.40)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       - Total       - Total       (\$202.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       - Total       - Total       - Total       (\$202.00)         - Total       - Total       - Total       - Total       - Total       - Total         - Total       - Total       - Total       - Total       - Total       - Total       - Total       - Tota				Construction		otal					
$ \begin{array}{ c c 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 } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c 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$							Feb 16	SYSTEM		Payment Estimate Item Adjustment generated Stocknile Transaction	
Image: Normal State Struction       State Structin       State Struction       State Struction <td></td> <td></td> <td></td> <td>Stockpile</td> <td>- Total</td> <td>10</td> <td></td> <td>01012III</td> <td></td> <td></td>				Stockpile	- Total	10		01012III			
\$0.00         1525 - Total       \$0.00         1526       MISC.       Construction Stockpile       \$6       Nov 3, 2023       SYSTEM       (\$161.60)       Payment Estimate Item Adjustment generated Stockpile Transaction         1526       MISC.       Construction Stockpile       \$6       Nov 3, 2023       SYSTEM       (\$161.60)       Payment Estimate Item Adjustment generated Stockpile Transaction         0       - Total       (\$2024)       \$SYSTEM       (\$40.40)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       - Total       (\$202.00)       (\$202.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       15       Feb 16,       SYSTEM       \$202.00       Payment Estimate Item Adjustment generated Stockpile Transaction				Construction		MI - Total					
1526       MISC.       Construction Stockpile       56       Nov 3, 2023       SYSTEM       (\$161.60)       Payment Estimate Item Adjustment generated Stockpile Transaction         62       May 16, 2024       SYSTEM       (\$40.40)       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total         (\$202.00)         Construction         15       Feb 16,       SYSTEM       \$202.00       Payment Estimate Item Adjustment generated Stockpile Transaction		1525	Total								
Stockpile     2023     2023     Image: Construction of the stock				Construction		56	Nov 2	SVSTEM		Payment Estimate Item Adjuctment generated Stealinile Transaction	
2024         (\$202.00)           - Total         (\$202.00)           Construction Stockpile - Total         (\$202.00)           Construction         15         Feb 16,         SYSTEM         \$202.00		1320	MISC.				2023		. ,		
Construction Stockpile - Total       (\$202.00)         Construction       15       Feb 16,       SYSTEM       \$202.00       Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				. ,		
Construction 15 Feb 16, SYSTEM \$202.00 Payment Estimate Item Adjustment generated Stockpile Transaction				Construction		otal					
Stockpile 2022 STMI				Construction Stockpile			Feb 16, 2022	SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1526	MISC.	Construction Stockpile	- Total				\$202.00	
			STMI						
			Construction	Stockpile ST	MI - Total			\$202.00	
	1526 -	Total			_			\$0.00	
	1527	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$192.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$48.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$241.00)	
			Construction	Stockpile - To				(\$241.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$241.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$241.00	
			Construction	Stockpile ST	VII - Total			\$241.00	
	1527 -							\$0.00	
	1528	MISC.	Construction Stockpile		56	Nov 3, 2023	SYSTEM	(\$115.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$28.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$144.00)	
			Construction	Stockpile - To	otal			(\$144.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$144.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$144.00	
			Construction	Stockpile STM	MI - Total			\$144.00	
	1528 -	Total						\$0.00	
	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
				- Total				\$4,374.00	
	4500		Construction	БТОСКРПЕ БТГ	vii - Totai			\$4,374.00	
	1530 -		Canatanati		54	Octo	OVOTEN	\$0.00	Designment Entimeter Item Adjustment encoded 201 July 7 and 1
	1540	MISC.	Construction Stockpile		54	Oct 2, 2023	SYSTEM	,	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$2,640.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				(\$13,204.00)	
			Construction	Stockpile - To		<b>F</b> 1 10	0)/0777	(\$13,204.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				\$13,204.00	
	4540	<b>T</b>	Construction	Stockpile STA	m - Total			\$13,204.00	
	1540 -		0				0)/0777	\$0.00	
	1550	MISC.	Construction Stockpile		38	Feb 2, 2023	SYSTEM	(\$7,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				Total	62	May 16, 2024	SYSTEM	(\$1,885.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			0	- Total				(\$9,425.00)	
			Construction S Construction Stockpile	Stockpile - To	otal 15	Feb 16,	SYSTEM	(\$9,425.00) \$9,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STOCKPILE	- Total		2022		\$9,425.00	
				- Total				\$9,425.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1550	MISC.	Construction	Stockpile STI	MI - Total			\$9,425.00	
	1550 -	Total						\$0.00	
	1560	MISC.	Construction Stockpile		36	Jan 4, 2023	SYSTEM	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$2,640.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,204.00)	
			Construction	Stockpile - To	otal			(\$13,204.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			31101	- Total				\$13,204.00	
			Construction	Stockpile STI	MI - Total			\$13,204.00	
	1560 -	Total						\$0.00	
	1570	MISC.	Construction Stockpile		37	Jan 17, 2023	SYSTEM	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$2,640.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,204.00)	
			Construction	Stockpile - To	otal			(\$13,204.00)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$13,204.00	
			Construction	Stockpile STI	MI - Total			\$13,204.00	
	1570 -	Total						\$0.00	
	1580	MISC.	Construction Stockpile		37	Jan 17, 2023	SYSTEM	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$2,640.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,204.00)	
			Construction	Stockpile - To	otal			(\$13,204.00)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$13,204.00	
			Construction	Stockpile STI	MI - Total			\$13,204.00	
	1580 -	Total						\$0.00	
	1590	MISC.	Construction Stockpile		54	Oct 2, 2023	SYSTEM	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$2,640.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,204.00)	
			Construction	Stockpile - To	otal			(\$13,204.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			5 mil	- Total				\$13,204.00	
			Construction	Stockpile STI	MI - Total			\$13,204.00	
	1590 -	Total						\$0.00	
	1600	MISC.	Construction Stockpile		30	Oct 4, 2022	SYSTEM	(\$9,903.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					37	Jan 17, 2023	SYSTEM	(\$660.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$2,640.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,204.00)	
			Construction	Stockpile - To	otal			(\$13,204.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$13,204.00	



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1600	MISC.	Construction	Stockpile STI	vil - Total			\$13,204.00	
	1600 -	Total						\$0.00	
	1610	MISC.	Construction Stockpile		38	Feb 2, 2023	SYSTEM	(\$7,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$1,885.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,425.00)	
			Construction	Stockpile - To	otal			(\$9,425.00)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$9,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$9,425.00	
			Construction	Stockpile STI	VII - Total			\$9,425.00	
	1610 -	Total						\$0.00	
	1620	MISC.	Construction Stockpile		37	Jan 17, 2023	SYSTEM	(\$7,540.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$1,885.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,425.00)	
			Construction	Stockpile - To	otal			(\$9,425.00)	
			Construction Stockpile		15	Feb 16, 2022	SYSTEM	\$9,425.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$9,425.00	
			Construction	Stockpile STI	VII - Total			\$9,425.00	
	1620 -	Total						\$0.00	
	1630	MISC.	Construction Stockpile		54	Oct 2, 2023	SYSTEM	(\$10,563.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$2,640.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$13,204.00)	
			Construction	on Stockpile - Total				(\$13,204.00)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$13,204.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTM	- Total				\$13,204.00	
			Construction	Stockpile STI	VII - Total			\$13,204.00	
	1630 -	Total						\$0.00	
	1650	MISC.	Construction Stockpile		23	Jun 17, 2022	SYSTEM	(\$4,421.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$1,105.48)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$5,527.38)	
			Construction	Stockpile - To	otal			(\$5,527.38)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$5,527.38	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$5,527.38	
			Construction	Stockpile STI	VII - Total			\$5,527.38	
	1650 -	Total						\$0.00	
	1660	MISC.	Construction Stockpile		53	Sep 18, 2023	SYSTEM	(\$7,888.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$1,972.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$9,860.94)	
			Construction	Stockpile - To	otal			(\$9,860.94)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$9,860.94	Payment Estimate Item Adjustment generated Stockpile Transaction
			J IMI	- Total				\$9,860.94	
			Construction	Stockpile STI	MI - Total			\$9,860.94	
	1660 -	Total						\$0.00	



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ect	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
048	1670	MISC.	Construction	Туре	43	Apr 18,	SYSTEM	(\$4,224.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
			Stockpile		49	2023 Jul 18,	SYSTEM	(\$21,964.92)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	2023 May 16,	SYSTEM	(\$8,448.03)	Payment Estimate Item Adjustment generated Stockpile Transaction
					02	2024	OTOTEM		
				- Total				(\$34,636.98)	
			Construction	Stockpile - To				(\$34,636.98)	
			Construction Stockpile STMI		24	Jul 1, 2022	SYSTEM	\$34,636.98	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$34,636.98	
			Construction	Stockpile STI	MI - Total			\$34,636.98	
	1670 -	Total						\$0.00	
	1680	MISC.	Construction Stockpile		37	Jan 17, 2023	SYSTEM	(\$10,539.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62	May 16, 2024	SYSTEM	(\$68,504.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$79,044.00)	
			Construction	Stockpile - To	otal			(\$79,044.00)	
			Construction Stockpile STMI		15 Feb 16, SYSTEM 2022			\$79,044.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			01111	- Total	lotal			\$79,044.00	
			Construction	Stockpile STMI - Total				\$79,044.00	
	1680 -	Total						\$0.00	
	1690	MISC.	Construction Stockpile		30	Oct 4, 2022	SYSTEM	(\$14,394.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$14,394.25)	
			Construction	Stockpile - To	otal			(\$14,394.25)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$14,394.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			01111	- Total				\$14,394.25	
			Construction	ction Stockpile STMI - Total				\$14,394.25	
	1690 -	Total						\$0.00	
	1700	MISC.	Construction Stockpile		37	Jan 17, 2023	SYSTEM	(\$3,617.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
					62 May 16, S 2024		SYSTEM	(\$904.34)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,521.70)	
			Construction	Stockpile - To	otal			(\$4,521.70)	
			Construction Stockpile STMI		15	Feb 16, 2022	SYSTEM	\$4,521.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$4,521.70	
			Construction	Stockpile STI	MI - Total			\$4,521.70	
	1700 -	Total						\$0.00	
	1730	MISC.	MISC. Construction Stockpile		37	Jan 17, 2023	SYSTEM	(\$6,138.80)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1750							(\$4 504 70)	
	1750		Stockpile		62	May 16, 2024	SYSTEM	(\$1,534.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1750		Stockpile	- Total	62		SYSTEM	(\$1,534.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
	1750		Construction				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
	1750		Construction Stockpile				SYSTEM	(\$7,673.50)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
	1750		Construction S		otal	2024 Feb 16,		(\$7,673.50) (\$7,673.50)	
			Construction Stockpile	Stockpile - To - Total	otal 15	2024 Feb 16,		(\$7,673.50) (\$7,673.50) \$7,673.50	
	1730 -	Total	Construction Stockpile	Stockpile - To - Total	otal 15	2024 Feb 16,		(\$7,673.50) (\$7,673.50) \$7,673.50 \$7,673.50	



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No. 10Impair of the first of the	Droiget	Line	Description	Adjustment	Other	Eat	Created	Created	Amenumt	Bemedia	
Biologie         Image: Standard S	Project	Line	Description		Adjustment				Amount	Remarks	
Image: Product of the second	J6S3048	1740	MISC.			62		SYSTEM	(\$1,534.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: state in the second state in the sec					- Total				(\$7,673.50)		
Sinch         Note         <				Construction S	Stockpile - To	otal			(\$7,673.50)		
<th column<="" td=""><td></td><td></td><td></td><td>Stockpile</td><td></td><td>15</td><td></td><td>SYSTEM</td><td>\$7,673.50</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></th>	<td></td> <td></td> <td></td> <td>Stockpile</td> <td></td> <td>15</td> <td></td> <td>SYSTEM</td> <td>\$7,673.50</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>				Stockpile		15		SYSTEM	\$7,673.50	Payment Estimate Item Adjustment generated Stockpile Transaction
1740-704l     UNICE     Social Societ Social Socia				STMI	- Total				\$7,673.50		
1740-704l     UNICE     Social Societ Social Socia				Construction S	Stockpile ST	VII - Total			\$7,673.50		
Single         End         2023 Biologie         2023 Biologie         2023 Biologie         2013 Biologie		1740 -	Total						\$0.00		
Image: construction Stockpile - Total         Construction Stockpile - Table         (17.673.51)           Construction Stockpile - Table         (17.673.51)         Payment Estimate Item Adjustment generated Stockpile Transaction           STM         -Total         57.673.51         Payment Estimate Item Adjustment generated Stockpile Transaction           T760         MSC         Construction Stockpile Stransaction         57.673.51           Construction Stockpile - Total         57.672.51         (450.43)         Payment Estimate Item Adjustment generated Stockpile Transaction           T760         -Total         15.2         Feb 16.5         SYSTEM         45.53.70           Construction Stockpile - Total         15.2         Feb 16.5         SYSTEM         57.37.00           Construction Stockpile - Total         15.2         Feb 16.5         SYSTEM         45.53.70           Payment Estimate Item Adjustment generated Stockpile Transaction         15.2         15.0         15.0           110         MSC. IT         May 16.5         SYSTEM		1750	MISC.			37		SYSTEM	(\$6,138.81)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction         Construction<						62		SYSTEM	(\$1,534.70)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Image: state in the state in thestate in the state in the state in the state in the s					- Total				(\$7,673.51)		
Stocholic         Stocholic         Stocholic         Statution         Stocholic         Statution         Stocholic         Statution           1760         Total         500 <td< td=""><td></td><td></td><td></td><td>Construction S</td><td>Stockpile - To</td><td>otal</td><td></td><td></td><td>(\$7,673.51)</td><td></td></td<>				Construction S	Stockpile - To	otal			(\$7,673.51)		
Image: Total         STA7.361           Construction Stockpile STMI - Total         37.67.361           1760         MISC         Construction Stockpile STMI - Total         37.67.361           1760         MISC         Construction Stockpile         1         9.000         Payment Estimate Item Adjustment generated Stockpile Transaction           1760         MISC         Construction         1         9.55 FEB         (590-33)         Payment Estimate Item Adjustment generated Stockpile Transaction           1760         - Total         - Total         15< Feb 16, SYSTEM				Stockpile		15		SYSTEM	\$7,673.51	Payment Estimate Item Adjustment generated Stockpile Transaction	
1750 - Total     0.00       1760     MSC. Construction Stockpile     27     Jan 17, 203     SYSTEM     (\$3.017.30)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     - Total     - Total     (\$4.521.70)     Payment Estimate Item Adjustment generated Stockpile Transaction       0     - Total     - Total     (\$4.521.70)     Payment Estimate Item Adjustment generated Stockpile Transaction       1760 - Total     - Total     - Total     144.521.70     Payment Estimate Item Adjustment generated Stockpile Transaction       1760 - Total     - Total     - Total     44.521.70     Payment Estimate Item Adjustment generated Stockpile Transaction       1760 - Total     - Total     - Total     - Total     145.51.70       1910     MISC. ITS     Material     May 16, SYSTEM     \$4.521.70       1910     MISC. ITS     Material     May 16, SYSTEM     \$7.373.00     This adjustment offsets the original system-generated Material Payment Estimate       1910     MISC. ITS     Material     May 16, SYSTEM     \$7.373.00     This adjustment offsets the original system-generated Material Payment Estimate       1920     MISC. ITS     Material     SYSTEM     \$7.373.00     This adjustment offsets the original system-generated Material Payment Estimate       1920     MISC. ITS     Mar 17, SYSTEM     \$7.373.00     This a				STIVI	- Total				\$7,673.51		
1780     MISC.     Construction Stockpile     37     Jan 17, 2023     SYSTEM     (\$3.017.30)     Payment Estimate Item Adjustment generated Stockpile Transaction       1780     Image: Stockpile     -Total     Image: Stockpile     (\$4.521.70)     Image: Stockpile     Im				Construction S	Stockpile STM	VII - Total			\$7,673.51		
Stockpile         2023         Construction         2024         SYSTEM         (5504.34)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Total         - (4.5.21.70)         - (4.5.21.70)         - (4.5.21.70)           Construction Stockpile > Total         15         F20 ft (5)         SYSTEM         54,521.70         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         Total         - Total         - 44,521.70         - (4.5.21.70)           Construction Stockpile STM         Total         - 44,521.70         - (1.6.21.70)           Construction Stockpile STM         - Total         - 44,521.70         - (1.6.21.70)           1700 - Total         MiSC.ITS         Material         - (1.6.21.70)         - (1.6.21.70)           1910         MiSC.ITS         Material         - (2.20.4)         SYSTEM         (57		1750	Total						\$0.00		
Image: state in the state in thest. The state in the state in the state in the state i		1760	MISC.			37		SYSTEM	(\$3,617.36)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile STM         Construction Stockpile STM         15         Feb 16, Feb 16, SYSTEM         SYSTEM         \$4,521.70         Payment Estimate Item Adjustment generated Stockpile Transaction           1760 - Total         56.00           Total         Signal Sig						62		SYSTEM	(\$904.34)	Payment Estimate Item Adjustment generated Stockpile Transaction	
Construction Stockpile         Construction Stockpile         Total         Sec 17:0         Payment Estimate Item Adjustment generated Stockpile Transaction           1910           1910         Total         54.521.70           1910         1910           1910         1910           1910         MISC. ITS         Material         2024         SYSTEM         5.000           1910         MISC. ITS         Material         Payment Estimate Item Adjustment (044) Gue to user aubuc) overridding Payment Estimate Exception 9 on the current Payment Estimate.           1910         MISC. ITS         Material         SYSTEM         SYSTEM         SY,373.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.           62         May 16, 2024         SYSTEM         SY,373.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.           62         May 17, 2024         SYSTEM         SY,373.00         This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.           63         Jul 16, 2024					- Total				(\$4,521.70)		
Stockpile STM         Stockpile - Total         Stockpile - Total         Stockpile - Total         Stockpile - Total         Stockpile - Stockpile         Stockpile - Total         Stockpile - Stockpile         Stockpile - Stockpile         Stockpile <thstockpile< th="">         Stockpile         <ths< td=""><td></td><td></td><td></td><td>Construction S</td><td>Stockpile - To</td><td>otal</td><td></td><td></td><td>(\$4,521.70)</td><td></td></ths<></thstockpile<>				Construction S	Stockpile - To	otal			(\$4,521.70)		
Image: Note of the state of the st				Stockpile		15		SYSTEM	\$4,521.70	Payment Estimate Item Adjustment generated Stockpile Transaction	
1760 - Total         50.00           1910         MISC. ITS         Material				31101	- Total				\$4,521.70		
1910       MISC. ITS       Material       62       May 16, SYSTEM       \$7,373.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (004) due to user aubucj overridding Payment Estimate Item Adjustment (004) due to user aubucj overridding Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate         1910       MISC. ITS       Material       62       May 16, SYSTEM       \$(\$7,373.00)       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate         64       Aug 17, SYSTEM       \$(\$7,373.00)       This adjustment offsets the original system-generated Material Payment Estimate         65       Mar 17, SYSTEM       \$(\$7,373.00)       This adjustment offsets the original system-generated Material Payment Estimate         66       Apr 2, 2025       \$YSTEM       \$(\$7,373.00)       This adjustment offsets the original system-generated Material Payment Estimate         67       Mar 17, SYSTEM       \$(\$7,373.00)       This adjustment offsets the original system-generated Material Payment Estimate         66       Apr 2, 2025       \$YSTEM       \$(\$7,373.00)				Construction S	Stockpile ST	VII - Total			\$4,521.70		
<ul> <li>Final State 1 and State 1 and</li></ul>		1760 ·	Total						\$0.00		
Part Part Part Part Part Part Part Part		1910	MISC. ITS	Material		62		SYSTEM	\$7,373.00	Estimate Item Adjustment (0044) due to user aubucj overridding Payment	
1 2024 Normal System Construction (0010) due to user aubuci overridding Payment Estimate Exception 9 on the current Payment Estimate.          63       Jul 16, 2024       SYSTEM       (\$7,373.00)         64       Aug 17, 2024       SYSTEM       \$7,373.00         64       Aug 17, 2024       SYSTEM       \$7,373.00         65       Mar 17, 2024       SYSTEM       \$7,373.00         66       Apr 17, 2025       SYSTEM       \$7,373.00         66       Apr 17, 2025       SYSTEM       \$7,373.00         66       Apr 2, 2024       SYSTEM       \$7,373.00         66       Apr 3, 2024       SYSTEM       \$7,373.00         66       Apr 3, 2025       SYSTEM       \$7,373.00         71       SYSTEM       \$7,373.00       This adjustment offsets the original system-generated Material Payment Estimate.         66       Apr 2, 2025       SYSTEM       \$7,373.00       This adjustment offsets the original system-generated Material Payment Estimate.         66       Apr 2, 2025       SYSTEM       \$7,373.00       This adjustment offsets the original system-generated M						62	May 16.	SVSTEM			
63       Jul 16,       SYSTEM       (\$7,373.00)         64       Aug 17,       SYSTEM       \$7,373.00       This adjustment offsets the original system-generated Material Payment Estimate Exception 9 on the current Payment Estimate.         64       Aug 17,       SYSTEM       \$7,373.00       This adjustment offsets the original system-generated Material Payment Estimate.         64       Aug 17,       SYSTEM       \$7,373.00       This adjustment offsets the original system-generated Material Payment Estimate.         65       Mar 17,       SYSTEM       \$7,373.00       This adjustment offsets the original system-generated Material Payment Estimate.         65       Mar 17,       SYSTEM       \$7,373.00       This adjustment offsets the original system-generated Material Payment Estimate.         65       Mar 17,       SYSTEM       \$7,373.00       This adjustment offsets the original system-generated Material Payment Estimate.         66       Apr 3,       SYSTEM       \$7,373.00       This adjustment offsets the original system-generated Material Payment Estimate.         66       Apr 2,       SYSTEM       \$7,373.00       This adjustment offsets the original system-generated Material Payment Estimate.         66       Apr 2,       SYSTEM       \$7,373.00       Estimate Exception 11 on the current Payment Estimate.         66       Apr 2,       SYSTEM       \$7								STOTEM	(\$7,373.00)		
64       Aug 17, 2024       \$YSTEM       \$Y,373.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate         64       Aug 17, 2024       \$YSTEM       \$(\$7,373.00)       This adjustment offsets the original system-generated Material Payment Estimate         64       Aug 17, 2024       \$YSTEM       \$(\$7,373.00)       This adjustment offsets the original system-generated Material Payment Estimate         65       Mar 17, 2025       \$YSTEM       \$(\$7,373.00)       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate         66       Apr 3, 2025       \$YSTEM       \$(\$7,373.00)       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate         totat         totat         totat         totat         totat         totat         1910 - Total         1920          38       Feb						63	2024 Jul 16,			Estimate Item Adjustment (0010) due to user aubucj overridding Payment	
Image: Figure							2024 Jul 16, 2024 Jul 16,	SYSTEM	\$7,373.00	Estimate Item Adjustment (0010) due to user aubucj overridding Payment	
<ul> <li>Image: Second Sec</li></ul>						63	2024 Jul 16, 2024 Jul 16, 2024 Aug 17,	SYSTEM SYSTEM	\$7,373.00 (\$7,373.00)	Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment	
Image: state in the state						63 64	2024 Jul 16, 2024 Jul 16, 2024 Aug 17, 2024 Aug 17,	SYSTEM SYSTEM SYSTEM	\$7,373.00 (\$7,373.00) \$7,373.00	Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment	
Image: Provide the standing of						63 64 64	2024 Jul 16, 2024 Jul 16, 2024 Aug 17, 2024 Aug 17, 2024 Mar 17,	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00)	Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment	
1920     MISC. ITS     Construction     38     Feb 2,     SYSTEM     (\$2,519.20)     Payment Estimate Item Adjustment generated Stockpile Transaction						63 64 64 65	2024 Jul 16, 2024 Jul 16, 2024 Aug 17, 2024 Aug 17, 2024 Mar 17, 2025	SYSTEM SYSTEM SYSTEM SYSTEM	\$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00) \$7,373.00	Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment	
Material - Total         \$0.00           1910 - Total         \$0.00           1920         MISC. ITS         Construction         38         Feb 2,         SYSTEM         (\$2,519.20)         Payment Estimate Item Adjustment generated Stockpile Transaction						63 64 64 65 65	2024 Jul 16, 2024 Jul 16, 2024 Aug 17, 2024 Mar 17, 2025 Mar 17, 2025 Apr 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00)	Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. 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.	
1910 - Total     \$0.00       1920     MISC. ITS     Construction     38     Feb 2,     SYSTEM     (\$2,519.20)     Payment Estimate Item Adjustment generated Stockpile Transaction						63 64 65 65 66	2024 Jul 16, 2024 Jul 16, 2024 Aug 17, 2024 Aug 17, 2025 Mar 17, 2025 Mar 17, 2025 Apr 3, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00) \$7,373.00	Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.	
1920 MISC. ITS Construction 38 Feb 2, SYSTEM (\$2,519.20) Payment Estimate Item Adjustment generated Stockpile Transaction					- Total	63 64 65 65 66	2024 Jul 16, 2024 Jul 16, 2024 Aug 17, 2024 Aug 17, 2025 Mar 17, 2025 Mar 17, 2025 Apr 3, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00)	Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 10 on the current Payment Estimate.	
				Material - Tota		63 64 65 65 66	2024 Jul 16, 2024 Jul 16, 2024 Aug 17, 2024 Aug 17, 2025 Mar 17, 2025 Mar 17, 2025 Apr 3, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00)	Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. 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.	
Stockpile 2023		1910 :	Total	Material - Tota		63 64 65 65 66	2024 Jul 16, 2024 Jul 16, 2024 Aug 17, 2024 Aug 17, 2025 Mar 17, 2025 Mar 17, 2025 Apr 3, 2025	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00) \$7,373.00 (\$7,373.00) \$0.00	Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 9 on the current Payment Estimate. 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.	



Apr 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks											
J6S3048	1920	MISC. ITS	Construction Stockpile		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	MI - 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	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.											
						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.											
									46	Jun 5, 2023	SYSTEM	(\$2,880.00)								
					47	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.											
				4	4			4		4	4					47	Jun 19, 2023	SYSTEM	(\$2,880.00)	
										4	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)												
					49	Jul 18,	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment											



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1920	MISC. ITS	Material			2023			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)	
					59	Dec 18, 2023	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					59	Dec 18, 2023	SYSTEM	(\$7,200.00)	
					60	Jan 3, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					60	Jan 3, 2024	SYSTEM	(\$7,200.00)	
					61	Jan 17, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					61	Jan 17, 2024	SYSTEM	(\$7,200.00)	
					62	May 16, 2024	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user aubucj overridding Payment Estimate Exception 10 on the current Payment Estimate.
					62	May 16,	SYSTEM	(\$7,200.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	1920	MISC. ITS	Material			2024			
					63	Jul 16, 2024	SYSTEM	\$7,200.00	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.
					63	Jul 16, 2024	SYSTEM	(\$7,200.00)	
					64	Aug 17, 2024	SYSTEM	\$7,200.00	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.
					64	Aug 17, 2024	SYSTEM	(\$7,200.00)	
					65	Mar 17, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user aubucj overridding Payment Estimate Exception 11 on the current Payment Estimate.
					65	Mar 17, 2025	SYSTEM	(\$7,200.00)	
					66	Apr 3, 2025	SYSTEM	\$7,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					66	Apr 2, 2025	SYSTEM	(\$7,200.00)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	1920 -	Total						\$0.00	
	1930	MISC. ITS	Material		62	May 16, 2024	SYSTEM	\$2,622.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user aubucj overridding Payment Estimate Exception 11 on the current Payment Estimate.
					62	May 16, 2024	SYSTEM	(\$2,622.00)	
					63	Jul 16, 2024	SYSTEM	\$2,622.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 11 on the current Payment Estimate.
					63	Jul 16, 2024	SYSTEM	(\$2,622.00)	
					64	Aug 17, 2024	SYSTEM	\$2,622.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user aubucj overridding Payment Estimate Exception 11 on the current Payment Estimate.
					64	Aug 17, 2024	SYSTEM	(\$2,622.00)	
					65	Mar 17, 2025	SYSTEM	\$2,622.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					65	Mar 17, 2025	SYSTEM	(\$2,622.00)	
					66	Apr 3, 2025	SYSTEM	\$2,622.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					66	Apr 2, 2025	SYSTEM	(\$2,622.00)	
				- Total				\$0.00	
			Material - Tota	I				\$0.00	
	1930 -							\$0.00	
	1940	MISC. ITS	Material		62	May 16, 2024	SYSTEM	\$1,836.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					62	May 16, 2024	SYSTEM	(\$1,836.00)	
					63	Jul 16, 2024	SYSTEM	\$1,836.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.
					63	Jul 16, 2024	SYSTEM	(\$1,836.00)	
					64	Aug 17, 2024	SYSTEM	\$1,836.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
1000010	10.10			Туре				(01.000.00)	
J6S3048	1940	MISC. ITS	Material		64	Aug 17, 2024	SYSTEM	(\$1,836.00)	
					65	Mar 17, 2025	SYSTEM	\$1,836.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					65	Mar 17, 2025	SYSTEM	(\$1,836.00)	
					66	Apr 3, 2025	SYSTEM	\$1,836.00	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.
					66	Apr 2, 2025	SYSTEM	(\$1,836.00)	
				- Total	1			\$0.00	
			Material - Tota	ıl				\$0.00	
	1940	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, 2023	SYSTEM	(\$2,880.00)	
					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)	
					59	Dec 18, 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 11 on the current Payment Estimate.
					59	Dec 18, 2023	SYSTEM	(\$2,880.00)	
					60	Jan 3, 2024	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 11 on the current Payment Estimate.
					60	Jan 3, 2024	SYSTEM	(\$2,880.00)	
					61	Jan 17, 2024	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 11 on the current Payment Estimate.
					61	Jan 17, 2024	SYSTEM	(\$2,880.00)	
					62	May 16, 2024	SYSTEM	\$2,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					62	May 16, 2024	SYSTEM	(\$2,880.00)	
					63	Jul 16, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					63	Jul 16, 2024	SYSTEM	(\$3,600.00)	
					64	Aug 17, 2024	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user aubucj overridding Payment
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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J6S3048	1950	MISC. ITS	Material						Estimate Exception 13 on the current Payment Estimate.										
					64	Aug 17, 2024	SYSTEM	(\$3,600.00)											
					65	Mar 17, 2025	SYSTEM	\$3,600.00	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.										
					65	Mar 17, 2025	SYSTEM	(\$3,600.00)											
					66	Apr 3, 2025	SYSTEM	\$3,600.00	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.										
					66	Apr 2, 2025	SYSTEM	(\$3,600.00)											
				- Total				\$0.00											
			Material - Tota	ıl				\$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)											
					59	Dec 18, 2023	SYSTEM	\$5,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.										
															59	Dec 18, 2023	SYSTEM	(\$5,096.00)	
											60	Jan 3, 2024	SYSTEM	\$5,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.				
					60	Jan 3, 2024	SYSTEM	(\$5,096.00)											
					61	Jan 17, 2024	SYSTEM	\$5,096.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 12 on the current Payment Estimate.										
															61	Jan 17, 2024	SYSTEM	(\$5,096.00)	
														6	e		62	May 16, 2024	SYSTEM
					62	May 16, 2024	SYSTEM	(\$5,096.00)											
					63	Jul 16, 2024	SYSTEM	\$6,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 14 on the current Payment Estimate.										
					63	Jul 16, 2024	SYSTEM	(\$6,370.00)											
						2024													



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	2050	MISC. ITS	Material		64	Aug 17, 2024	SYSTEM	\$6,370.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user aubucj overridding Payment Estimate Exception 14 on the current Payment Estimate.
					64	Aug 17, 2024	SYSTEM	(\$6,370.00)	
					65	Mar 17, 2025	SYSTEM	\$6,370.00	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.
					65	Mar 17, 2025	SYSTEM	(\$6,370.00)	
					66	Apr 3, 2025	SYSTEM	\$6,370.00	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.
					66	Apr 2, 2025	SYSTEM	(\$6,370.00)	
				- Total				\$0.00	
			Material - Tota					\$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.
					58	Dec 4, 2023	SYSTEM	(\$237.50)	
					59	Dec 18, 2023	SYSTEM	\$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					59	Dec 18, 2023	SYSTEM	(\$237.50)	
					60	Jan 3, 2024	SYSTEM	\$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					60	Jan 3, 2024	SYSTEM	(\$237.50)	
					61	Jan 17, 2024	SYSTEM	\$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user aubucj overridding Payment Estimate Exception 13 on the current Payment Estimate.
					61	Jan 17, 2024	SYSTEM	(\$237.50)	
					62	May 16, 2024	SYSTEM	\$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user aubucj overridding Payment Estimate Exception 15 on the current Payment Estimate.
					62	May 16, 2024	SYSTEM	(\$237.50)	
					63	Jul 16, 2024	SYSTEM	\$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 15 on the current Payment Estimate.
					63	Jul 16,	SYSTEM	(\$237.50)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	2060	MISC. ITS	Material			2024			
					64	Aug 17, 2024	SYSTEM	\$237.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user aubucj overridding Payment Estimate Exception 15 on the current Payment Estimate.
					64	Aug 17, 2024	SYSTEM	(\$237.50)	
					65	Mar 17, 2025	SYSTEM	\$400.00	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.
					65	Mar 17, 2025	SYSTEM	(\$400.00)	
					66	Apr 3, 2025	SYSTEM	\$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user aubucj overridding Payment Estimate Exception 17 on the current Payment Estimate.
					66	Apr 2, 2025	SYSTEM	(\$400.00)	
				- Total				\$0.00	
			Material - Tota	1				\$0.00	
	2060 -	Total						\$0.00	
	2080	MISC. ITS	Material		63	Jul 16, 2024	SYSTEM	\$9,636.25	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.
					63	Jul 16, 2024	SYSTEM	(\$9,636.25)	
					64	Aug 17, 2024	SYSTEM	\$9,636.25	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.
					64	Aug 17, 2024	SYSTEM	(\$9,636.25)	
					65	Mar 17, 2025	SYSTEM	\$9,636.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user aubucj overridding Payment Estimate Exception 17 on the current Payment Estimate.
					65	Mar 17, 2025	SYSTEM	(\$9,636.25)	
					66	Apr 3, 2025	SYSTEM	\$9,636.25	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user aubucj overridding Payment Estimate Exception 18 on the current Payment Estimate.
					66	Apr 2, 2025	SYSTEM	(\$9,636.25)	
				- Total				\$0.00	
			Material - Tota					\$0.00	
	2080 -	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	I				\$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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	5004	MISC. CONCRETE	Material		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 schmijß 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.
					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	
	5004	Total	Material - Tota					\$0.00 \$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,	SYSTEM	(\$31,368.96)	



ject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
3048	5005	CURB AND	Material			2022				
3048		GUTTER TYPE B			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					\$0.00		
	5005 -	Total						\$0.00		
	5006	MISC. PAVED DRAINAGE	Material	erial	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.	
					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 MARKING	Material		33	Nov 16, 2022	SYSTEM	\$560.70	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.	



Apr 5, 2025

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6S3048	5010	24 IN. WHITE WATERBORNE	Material		33	Nov 16, 2022	SYSTEM	(\$560.70)	
		PAVEMENT MARKING		- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5010 -	5010 - Total							
	5012	MISC.	Material		33	Nov 16, 2022	SYSTEM	\$3,506.00	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.
					33	Nov 16, 2022	SYSTEM	(\$3,506.00)	
				- Total				\$0.00	
			Material - Tota	ıl				\$0.00	
	5012 -	Total						\$0.00	
J6S3048	J6S3048 - Total								
Overall -	Total						\$246,755.44		



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			