

Pay Estimate Created Date: September 5, 2023

Progress Estimate N 49	umber	Contract ID Prime Contractor	210521-F04 KCI Construction C	Company	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,066,248.60 \$271,484.37 \$7,337,732.97		
Approval Date								By User		
September 5, 2023			Generated an	d Approve	ed (and should be c	at the Project Office Level by	middld1			
September 6, 2023			Reviewed and App	proved (a	nd should be consid	Resident Engineer Level by	BAUERD1			
September 6, 2023				ed and Approved a	the Central Office	e Controllers Office Level by	ramses1			
Original Completio	n Date	Current Co	mpletion Date Actual Completion Date % of Current Con				6 of Current Contract Amount	ontract Amount Complete		
September 30, 2	Septem	ber 30, 2023				93.09%				
	Contrac	t Informational Da	tes		Milesto	ones				
Date Description	Origina	Completion Date	Current Completi	on Date	No Milestones Ex	ist for Contract				
Acceptance Date										
Awarded Date	June 2, 2	2021	June 2, 2021							
Letting Date	,									
Notice to Proceed Date	August 9	9, 2021	August 9, 2021							
Open to Traffic Date										
Work Began Date										

Contract Total Pay For Estimate No. 49

This Estimate Previous To Date 210521-F04 ************************************	Contract Total Payable This Estimate:	\$186,084.30			
210521-F04 Total Posted Items Pay Gross Item Adjustments \$224,006.43 \$6,606,980.71 \$6,830,987.14 Incentive \$0.00 \$111,039.21 \$73,117.08 Incentive \$0.00 \$0.00 \$0.00 Disincentive \$0.00 \$0.00 \$0.00 Liquidated Damage \$0.00 \$0.00 \$0.00			<mark>\$6,718,019.92</mark>	\$6,904,104.22	
210521-F04 Total Posted Items Pay Gross Item Adjustments Incentive Disincentive \$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
210521-F04 Total Posted Items Pay \$224,006.43 \$6,606,980.71 \$6,830,987.14 Gross Item Adjustments (\$37,922.13) \$111,039.21 \$73,117.08 Incentive \$0.00 \$0.00 \$0.00	Liquidated Damage	\$0.00	\$0.00	\$0.00	
210521-F04 Total Posted Items Pay Gross Item Adjustments (\$37,922.13) \$6,606,980.71 \$111,039.21 \$73,117.08	Disincentive	\$0.00	\$0.00	\$0.00	
210521-F04 Total Posted Items Pay \$224,006.43 \$6,606,980.71 \$6,830,987.14	Incentive	\$0.00	\$0.00	\$0.00	
210521-F04	Gross Item Adjustments	(\$37,922.13)	\$111,039.21	\$73,117.08	
	Total Posted Items Pay	\$224,006.43	\$6,606,980.71	\$6,830,987.14	
This Estimate Previous To Date	210521-F04				
		This Estimate	Previous	To Date	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3372	0030	2031000	CLASS A EXCAVATION	CUYD	\$5.000	5,689	\$28,445.00
	0080	2063000	CLASS 3 EXCAVATION	CUYD	\$44.000	49	\$2,156.00
	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$10.000	972	\$9,720.00
	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$8.150	288	\$2,347.20
	0270	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	EA	\$1,200.000	2	\$2,400.00
	0370	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	LF	\$87.000	-15	(\$1,305.00)
	0440	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	EA	\$500.000	1	\$500.00
	0510	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.300	13,523	\$4,056.90
	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$70,000.000	0.03	\$2,100.00
	0750	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$7.000	31	\$217.00
	0760	3030610A	PLACING ROCK BASE	SQYD	\$2.600	31	\$80.60
	0770	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	SQYD	\$57.000	950	\$54,150.00
	0890	5021340	TYPE A2 SHOULDER	SQYD	\$38.000	1,100	\$41,800.00
	0950	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	EA	\$27,600.000	1	\$27,600.00
	0960	6064100	MEDIAN GUARD CABLE 3 - STRAND	LF	\$14.000	1,036	\$14,504.00
	0970	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	EA	\$2,400.000	4	\$9,600.00
	1120	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,600.000	4.47	\$7,152.00
	1130	9031210	STRUCTURAL STEEL POSTS	LB	\$5.000	488	\$2,440.00
	1140	9031220	PIPE POSTS	LB	\$4.000	2,318	\$9,272.00
	1190	9035004A	SH-FLAT SHEET	SQFT	\$24,000	148.62	\$3,566,88



Pay Estimate Created Date: September 5, 2023

Progress Estimate Number 49			Contract ID 210521-F04 Prime Contractor KCI Construction Company	Pay Period Start August Pay Period End Septem		3 Net Chang	ontract Amoun e Order Amour entract Amount	nt \$271,484.37
Project Number					Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3372	1200	9035069A	SHF-FLAT SHEET FLUORESCENT		SQFT	\$27.000	48	\$1,296.00
	5008	2022010	REMOVAL OF IMPROVEMENTS		LS	\$1,907.850	1	\$1,907.85
Project J6P3372 - Total								
Overall - To	otal							\$224,006.43

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Project lumber	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
6P3372	0360	CONCRETE TRAFFIC BARRIER, TYPE A	Material			-199	\$120.00	(\$23,880.00)
	0360	CONCRETE TRAFFIC BARRIER, TYPE A	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	199	\$120.00	\$23,880.00
	0370	CONCRETE TRAFFIC BARRIER, TYPE C	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.00000 - 87.00000, 'is applied (if non-zero).	15	\$87.00	\$1,305.00
	0420	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-76	\$20.00	(\$1,520.00)
	0420	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	76	\$20.00	\$1,520.00
	0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	Material			-3	\$500.00	(\$1,500.00)
	0440	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	3	\$500.00	\$1,500.00
	0610	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	Material			-4	\$336.00	(\$1,344.00
	0610	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	4	\$336.00	\$1,344.00
	0740	TYPE 4 EROSION CONTROL BLANKET	Material			-5,867	\$1.65	(\$9,680.55)
	0740	TYPE 4 EROSION CONTROL BLANKET	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	5,867	\$1.65	\$9,680.55
	0770	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-20,864.54	\$57.00	(\$1,189,278.78)
	0770	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15	Material		This adjustment offsets the original system- generated Material Payment Estimate Item	20,864.54	\$57.00	\$1,189,278.78

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 5, 2023

Progre		imate Number 9	Contract ID Prime Contra	210521- actor KCI Con		npany Pay Period End September 1, 2023 N	riginal Contr et Change O urrent Contra	der Amount	\$7,066,248.60 \$271,484.37 \$7,337,732.97
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6P3372			FT. JOINTS)			Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.			
	0830	FURNISHING	ROCK BASE MATERIAL	Material			-1,165	\$7.00	(\$8,155.00
	0830	FURNISHING	ROCK BASE MATERIAL	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.	1,165	\$7.00	\$8,155.00
	0950		SHWORTHY INAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$20,336.00
	0960	MEDIAN GUAF	RD CABLE 3 - STRAND	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,521.36
	0970	ANCHOR GUARD CABL	ASSEMBLY, E 3-STRAND	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$4,156.80
	1120	CONCRETE	FOOTINGS, EMBEDDED	Material			-14.7	\$1,600.00	(\$23,520.00
	1120	CONCRETE	EFOOTINGS, EMBEDDED	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment Estimate Exception 9 on the current Payment Estimate.	14.7	\$1,600.00	\$23,520.00
	1130	STRUCT	URAL STEEL POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,533.87
	1140		PIPE POSTS	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,679.10
	5010	TRUCK MOUNTED A	OR TRAILER TTENUATOR (TMA)	Material			-1	\$2,625.00	(\$2,625.00
	5010	TRUCK MOUNTED A	OR TRAILER TTENUATOR (TMA)	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	1	\$2,625.00	\$2,625.00
Total									(\$37,922.13



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
J6P3372	FAF 67-3(135)	Grading, drainage and pavement	67	ST CHARLES	from West Alton to the Mississippi River

Totals by Job Numbers

J6P3372		This Estimate	Previous	To Date
Poste	d Item Pay	\$224,006.43	\$6,606,980.71	\$6,830,987.14
Gross	Item Adjustments	(\$37,922.13)	\$111,039.21	\$73,117.08
	Gross Item Pay	\$186,084.30	\$6,718,019.92	\$6,904,104.22
Incen		\$0.00	\$0.00	\$0.00
Dising	entive	\$0.00	\$0.00	\$0.00
Liquio	lated Damages	\$0.00	\$0.00	\$0.00
Other	Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 3030600, Project Item Line Number 0830, Material Set 303060096, Material 0303CARB - Rock for Rock Base, Acceptance Action Generic 0303CARB is insufficient.	Waiting on QC to test aggregate.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 5021309, Project Item Line Number 0770, Material Set 502130996, Material 100510CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510CPCMLD is insufficient.	Waiting on QC aggregate tests.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 6123000A, Project Item Line Number 5010, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on retro reflectivity test to be performed.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 6171000, Project Item Line Number 0360, Material Set 617100096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Need Cert for delineators.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 6200015, Project Item Line Number 0420, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Waiting on Retro reflectivity report to be done.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 6200051, Project Item Line Number 0440, Material Set 6200051, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Waiting on Retro reflectivity report to be done.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 7311052, Project Item Line Number 0610, Material Set 731105296, Material 1033DIRCPK - Precast Conc Drop Inlet, Acceptance Action Generic 1033DIRCPK is insufficient.	Working with materials to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 8064141, Project Item Line Number 0740, Material Set 8064141, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient.	Working with materials to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3372, Item 9031010, Project Item Line Number 1120, Material Set 903101096, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.	Waiting on 28-day break.	middld1	Overridden
Estimate Exception Type: Item Overrun: Contract 210521-F04, Contract Project J6P3372, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6122030, Minor Item.	working on a change order.	middld1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-F04, Contract Project J6P3372, Project Item Line Number 0680, Contract Line Item Number 0680, Item 8052000A, Minor Item.	Working on change order.	middld1	Acknowledged



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

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

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

Note: Posted Q	uantities	and Valu	es are b	ased on R	eport Generated date and can differ from the posted ame	ount at the	time the E	stimate was	Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-F04	J6P3372	0001	0010	2013000	CLEARING AND GRUBBING	12.00	0.00	12.00	ACRE	12.00	\$840.00	\$10,080.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$438,087.85	\$438,087.85
		0001	0030	2031000	CLASS A EXCAVATION	25,450.00	0.00	25,450.00	CUYD	25,450.00	\$5.00	\$127,250.00
		0001	0040	2035500	EMBANKMENT IN PLACE	24,246.00	0.00	24,246.00	CUYD	24,246.00	\$13.00	\$315,198.00
		0001	0050	2036000	COMPACTING EMBANKMENT	22,155.00	0.00	22,155.00	CUYD	22,155.00	\$2.00	\$44,310.00
		0001	0060	2037075	COMPACTING IN CUT	53.40	0.00	53.40	STA	21.70	\$600.00	\$13,020.00
		0001	0070	2039907	MISC.EMBANKMENT IN PLACE (SPECIAL)	375.00	0.00	375.00	CUYD	0.00	\$42.00	\$0.00
		0001	0080	2063000	CLASS 3 EXCAVATION	451.00	2,818.00	3,269.00	CUYD	3,269.00	\$44.00	\$143,836.00
		0001	0090	2071000	LINEAR GRADING CLASS 1	48.60	0.00	48.60	STA	45.60	\$888.00	\$40,492.80
		0001	0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	972.00	0.00	972.00	SQYD	972.00	\$10.00	\$9,720.00
		0001	0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,372.00	0.00	3,372.00	SQYD	3,372.00	\$8.15	\$27,481.80
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	106.00	0.00	106.00	TONS	0.00	\$120.00	\$0.00
		0001	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	104.00	0.00	104.00	TONS	0.00	\$120.00	\$0.00
		0001	0140	4019905	MISC.OPTIONAL TEMPORARY PAVEMENT	3,372.40	0.00	3,372.40	SQYD	3,372.40	\$58.00	\$195,599.20
		0001	0150	6049901	MISC.WETLAND RESTORATION	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0160	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	99.00	0.00	99.00	CUYD	50.00	\$40.00	\$2,000.00
		0001	0170	6091041	CONCRETE GUTTER TYPE A	364.00	0.00	364.00	LF	0.00	\$34.00	\$0.00
		0001	0180	6097000	ROCK LINING	69.00	0.00	69.00	CUYD	63.00	\$80.00	\$5,040.00
		0001	0190	6113010	FURNISHING TYPE 1 ROCK BLANKET	455.00	105.00	560.00	CUYD	545.00	\$38.00	\$20,710.00
		0001	0200	6113030	PLACING TYPE 1 ROCK BLANKET	455.00	105.00	560.00	CUYD	535.00	\$18.00	\$9,630.00
			0210	6122008	IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00
		0001	0220	6122014	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	\$1,000.00	\$4,000.00
		0001	0230	6122020	REPLACEMENT SAND BARREL	22.00	0.00	22.00	EA	8.00	\$280.00	\$2,240.00
		0001	0240	6122030	IMPACT ATTENUATOR (RELOCATION)	13.00	0.00	13.00	EA	14.00	\$500.00	\$7,000.00
	0001	0001	0250	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914 MM)	3.00	0.00	3.00	EA	3.00	\$950.00	\$2,850.00
		0001	0260	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0001	0270	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	7.00	0.00	7.00	EA	7.00	\$1,200.00	\$8,400.00
		0001	0280	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	97.00	0.00	97.00	EA	97.00	\$615.00	\$59,655.00
		0001	0290	6161005	CONSTRUCTION SIGNS	1,219.00	250.00	1,469.00	SQFT	1,469.00	\$8.00	\$11,752.00
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	7.00	0.00	7.00	EA	3.00	\$10.00	\$30.00
		0001	0310	6161025	CHANNELIZER (TRIM LINE)	151.00	75.00	226.00	EA	226.00	\$30.00	\$6,780.00
		0001	0320	6161030	TYPE III MOVEABLE BARRICADE	7.00	0.00	7.00	EA	7.00	\$250.00	\$1,750.00
		0001	0330	6161033	DIRECTIONAL INDICATOR BARRICADE	42.00	0.00	42.00	EA	35.00	\$35.00	\$1,225.00
		0001	0340	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,000.00	\$3,000.00
		0001	0350	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED AND RETAINED)	7.00	0.00	7.00	EA	7.00	\$4,500.00	\$31,500.00
		0001	0360	6171000	CONCRETE TRAFFIC BARRIER, TYPE A	199.00	0.00	199.00	LF	199.00	\$120.00	\$23,880.00
		0001	0370	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	2,456.00	0.00	2,456.00	LF	2,456.00	\$87.00	\$213,672.00
		0001	0380	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	10,206.00	0.00	10,206.00	LF	9,851.50	\$18.00	\$177,327.00
		0001	0390	6173702B	TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR FURNISHED / COMMISSION RETAINED	539.00	0.00	539.00	LF	539.00	\$35.00	\$18,865.00
		0001	0400	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	10,983.00	7,801.00	18,784.00	LF	18,784.00	\$7.00	\$131,488.00
		0001	0410	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$990,000.00	\$0.00
		0001	0411	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.86	\$952,372.00	\$819,039.92
		0001	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	145.00	0.00	145.00	LF	76.00	\$20.00	\$1,520.00
		0001	0430	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$400.00	\$0.00

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

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

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

Note: Posted Q	uantities	and Value	es are b	ased on R	eport Generated date and can differ from the posted amo	ount at the	time the E	Estimate was	Genera	ated.		
Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-F04	J6P3372	0001	0440	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	6.00	0.00	6.00	EA	3.00	\$500.00	\$1,500.00
		0001	0450	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	23,542.00	-7,000.00	16,542.00	LF	7,848.00	\$1.18	\$9,260.64
		0001	0460	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	21,323.00	-8,000.00	13,323.00	LF	4,179.00	\$1.18	\$4,931.22
		0001	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,509.00	0.00	16,509.00	LF	307.00	\$0.80	\$245.60
		0001	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,756.00	15,000.00	27,756.00	LF	11,124.00	\$0.65	\$7,230.60
		0001	0490	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	580.00	0.00	580.00	LF	0.00	\$1.25	\$0.00
		0001	0500	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,316.00	38,018.00	40,334.00	LF	40,334.00	\$0.60	\$24,200.40
		0001	0510	6207001	PAVEMENT MARKING REMOVAL	45,776.00	0.00	45,776.00	LF	27,989.00	\$0.30	\$8,396.70
		0001	0520	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	4.00	0.00	4.00	EA	0.00	\$1,200.00	\$0.00
		0001	0530	6209902	MISC.PREFORMED THERMOPLASTIC "BIKE LANE SYMBOL PAVEMENT MARKING"	4.00	0.00	4.00	EA	0.00	\$350.00	\$0.00
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0550	7261012	12 IN. PIPE GROUP A	3,158.00	0.00	3,158.00	LF	3,158.00	\$67.00	\$211,586.00
		0001	0560	7261015	15 IN. PIPE GROUP A	53.00	0.00	53.00	LF	53.00	\$94.00	\$4,982.00
		0001 0001 0001	0570	7261018	18 IN. PIPE GROUP A	616.00	0.00	616.00	LF	616.00	\$79.00	\$48,664.00
			0580	7261024	24 IN. PIPE GROUP A	249.00	0.00	249.00	LF	249.00	\$81.50	\$20,293.50
				0590	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	13.00	0.00	13.00	FT	13.00	\$250.00
		0001	0600	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	604.00	0.00	604.00	FT	604.00	\$280.00	\$169,120.00
		0001	0610	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	4.00	0.00	4.00	FT	4.00	\$336.00	\$1,344.00
		0001	0620	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	32.00	0.00	32.00	FT	32.00	\$297.00	\$9,504.00
		0001	0630	7320612A	12 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	4.00	0.00	4.00	EA	4.00	\$650.00	\$2,600.00
		0001	0640	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$664.00	\$664.00
		0001	0650	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	7.00	0.00	7.00	EA	7.00	\$669.00	\$4,683.00
		0001	0660	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$884.00	\$1,768.00
		0001	0670	8051000A	SEEDING - COOL SEASON GRASSES	6.00	0.00	6.00	ACRE	4.30	\$2,250.00	\$9,675.00
		0001	0680	8052000A	SEEDING - WARM SEASON GRASSES	2.00	0.30	2.30	ACRE	3.30	\$2,450.00	\$8,085.00
		0001	0690	8061005	ROCK DITCH CHECK	473.00	0.00	473.00	LF	81.00	\$11.50	\$931.50
		0001	0700	8061007A	CURB INLET CHECK	146.00	0.00	146.00	EA	17.00	\$135.00	\$2,295.00
		0001	0710	8061016	SEDIMENT REMOVAL	334.00	0.00	334.00	CUYD	137.00	\$10.00	\$1,370.00
		0001	0720	8061017	TEMPORARY SEEDING	2.00	0.00	2.00	ACRE	0.00	\$1,850.00	\$0.00
		0001	0730	8061019	SILT FENCE	15,108.00	0.00	15,108.00	LF	10,912.00	\$2.15	\$23,460.80
		0001	0740	8064141	TYPE 4 EROSION CONTROL BLANKET	11,127.00	0.00	11,127.00	SQYD	5,867.00	\$1.65	\$9,680.55
		0002	0750	3030600	FURNISHING ROCK BASE MATERIAL	45,744.00	258.00	46,002.00	SQYD	46,002.00	\$7.00	\$322,014.00
		0002	0760	3030610A	PLACING ROCK BASE	45,744.00	258.00	46,002.00	SQYD	46,002.00	\$2.60	\$119,605.20
		0002	0770	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	38,738.00	258.00	38,996.00	SQYD	38,483.54	\$57.00	\$2,193,561.78
		0002	0780	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	154.90	0.00	154.90	STA	0.00	\$97.00	\$0.00
		0004	0830	3030600	FURNISHING ROCK BASE MATERIAL	1,165.00	0.00	1,165.00	SQYD	1,165.00	\$7.00	\$8,155.00
		0004	0840	3030610A	PLACING ROCK BASE	1,165.00	0.00	1,165.00	SQYD	1,165.00	\$2.60	\$3,029.00
		0004	0850	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	1,054.10	0.00	1,054.10	SQYD	1,054.10	\$52.00	\$54,813.20
		0006	0890	5021340	TYPE A2 SHOULDER	5,510.70	0.00	5,510.70	SQYD	5,093.45	\$38.00	\$193,551.10
		0010	0910	6061060	MGS GUARDRAIL	2,225.00	237.50	2,462.50	LF	2,287.50	\$23.00	\$52,612.50
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	1.00	\$3,100.00	\$3,100.00
		0010	0930	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,200.00	\$3,600.00
		0010	0940	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00



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

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

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

Contract CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTE To Date (See repor generated date)
21-F04	J6P3372	0010	0950	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$27,600.00	\$82,800.0
		0010	0960	6064100	MEDIAN GUARD CABLE 3 - STRAND	2,008.00	0.00	2,008.00	LF	2,008.00	\$14.00	\$28,112.0
		0010	0970	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	8.00	0.00	8.00	EA	8.00	\$2,400.00	\$19,200.0
		0020	0980	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	1,370.00	0.00	1,370.00	LF	0.00	\$5.75	\$0.
		0020	0990	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	30.00	0.00	30.00	LF	0.00	\$10.00	\$0.
		0020	1000	9015010	TRENCHING TYPE I	3,484.00	0.00	3,484.00	LF	0.00	\$2.75	\$0.
		0020	1010	9016110	PULL BOX, PREFORMED CLASS 1	8.00	0.00	8.00	EA	0.00	\$1,020.00	\$0
		0020	1020	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	0.00	\$1,240.00	\$0
		0020	1030	9017002	CABLE, 2 AWG 1 CONDUCTOR	460.00	0.00	460.00	LF	0.00	\$4.00	\$0
		0020	1040	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,200.00	0.00	1,200.00	LF	0.00	\$0.50	\$0
		0020	1050	9017202	WIRE, 2 AWG, BARE NEUTRAL	230.00	0.00	230.00	LF	0.00	\$4.00	\$0
		0020	1060	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	5,490.00	0.00	5,490.00	LF	0.00	\$3.75	\$0
		0020	1070	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	0.00	\$1,250.00	\$0
		0020	1080	9019902	MISC.LIGHTING POLE, 45 FT. OR 13.5 M, TOP MOUNT	8.00	0.00	8.00	EA	0.00	\$2,870.00	\$0
		0020	1090	9019902	MISC.LUMINAIRE, LED-B, TOP MOUNT	6.00	0.00	6.00	EA	0.00	\$280.00	\$0
		0020	1100	9019902	MISC.LUMINAIRE, LED-C, TOP MOUNT	2.00	0.00	2.00	EA	0.00	\$380.00	\$0
		0020	1110	9029902	MISC.COMBINATION PAD MOUNTED 120/240V POWER SUPPLY & LIGHTING CONTROLLER	1.00	0.00	1.00	EA	0.00	\$8,800.00	\$
		0040	1120	9031010	CONCRETE FOOTINGS, EMBEDDED	14.70	0.00	14.70	CUYD	14.70	\$1,600.00	\$23,520
		0040	1130	9031210	STRUCTURAL STEEL POSTS	810.00	0.00	810.00	LB	810.00	\$5.00	\$4,050
		0040	1140	9031220	PIPE POSTS	7,100.00	0.00	7,100.00	LB	7,100.00	\$4.00	\$28,40
		0040	1150	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	32.00	0.00	32.00	EA	0.00	\$65.00	\$
		0040	1160	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	58.00	0.00	58.00	EA	0.00	\$60.00	\$
		0040	1170	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	10.00	0.00	10.00	EA	0.00	\$60.00	\$
		0040	1180	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	13.00	0.00	13.00	EA	0.00	\$65.00	\$0
		0040	1190	9035004A	SH-FLAT SHEET	526.00	0.00	526.00	SQFT	526.00	\$24.00	\$12,624
		0040	1200	9035069A	SHF-FLAT SHEET FLUORESCENT	48.00	0.00	48.00	SQFT	48.00	\$27.00	\$1,29
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$37,628.00	\$37,628
		0001	5002	2153000	SHAPING SLOPES, CLASS III	0.00	1.00	1.00	100F	1.00	\$1,400.00	\$1,40
		0001	5003	6191000	PAVEMENT EDGE TREATMENT	0.00	430.00	430.00	LF	430.00	\$1.00	\$43
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$13,927.00	\$13,92
		0001	5005	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	2.00	2.00	EA	2.00	\$1,260.00	\$2,52
		0001	5006	6139901	MISC.Pavement Repair	0.00	1.00	1.00	LS	1.00	\$3,912.52	\$3,91
		0001	5007	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	0.00	2,427.00	2,427.00	SQYD	2,427.00	\$3.69	\$8,95
		0010	5008	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,907.85	\$1,90
		0002	5009	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$2,701.68	\$2,70
		0001	5010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	1.00	1.00	EA	1.00	\$2,625.00	\$2,62
		0004	5011	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$6,134.59	\$6,134
	Desile at 1			Dented to D	Date as of Report Generated Date	ļ.						\$6,830,987



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: J6P3372

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0030	2031000	CLASS A EXCAVATION	8/16/23	9/5/23	1,689.00	CUYD	S.B. Hwy 67	150+00		147+00		
			8/24/23	9/5/23	2,000.00	CUYD	Hwy 67	146+00	142+00			
			9/1/23	9/5/23	2,000.00	CUYD	Hwy 67	145+00		142+00		
0080	2063000	CLASS 3 EXCAVATION	8/16/23	9/5/23	49.00	CUYD	Hwy 67	196+30		196+20		
0100	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	8/16/23	9/5/23	972.00	SQYD	Bike	197+00		204+00		
0110	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/16/23	9/5/23	288.00	SQYD	Hwy 67	153+00		145+00		
0270	6141024	GRATES AND BEARING PLATES (5 FT X 3 FT)	8/16/23	9/5/23	2.00	EA	Hwy 67	195+00		203+00		
0370	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	8/17/23	9/5/23	-15.00	LF	Hwy 67	175+00				this corrects the over payment.
0440	6200051	PREF THERMO PVMT MARK, COMBO FISH	9/1/23	9/5/23	1.00	EA	Hwy 67	194+00				
0510	6207001	PAVEMENT MARKING REMOVAL	8/26/23	9/5/23	13,523.00	LF	Hwy 67	141+00		203+00		
0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	8/16/23	9/5/23	0.03	LS	Hwy 67	198+00		203+00		
0750	3030600	FURNISHING ROCK BASE MATERIAL	8/21/23	9/5/23	31.00	SQYD	Hwy 67	144+00		145+00		
0760	3030610A	PLACING ROCK BASE	8/21/23	9/5/23	31.00	SQYD	Hwy 67	144+50		143+00		
0770	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED,	8/21/23	9/5/23	525.00	SQYD	Hwy 67	149+25		144+00		
			8/22/23	9/5/23	425.00	SQYD	Hwy 67	144+00		141+25		
0890	5021340	TYPE A2 SHOULDER	8/21/23	9/5/23	600.00	SQYD	Hwy 67	149+25		144+00		
			8/22/23	9/5/23	500.00	SQYD	Hwy 67	144+00		141+25		
0950	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	8/17/23	9/5/23	1.00	EA	Hwy 67	201+50				
0960	6064100	MEDIAN GUARD CABLE 3 - STRAND	8/18/23	9/5/23	1,036.00	LF	Hwy 67	190+00		203+00		
0970	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	8/17/23	9/5/23	4.00	EA	Hwy 67	210+50		191+50		
1120	9031010	CONCRETE FOOTINGS, EMBEDDED	8/17/23	9/5/23	4.47	CUYD	Hwy 67	180+00		203+00		
1130	9031210	STRUCTURAL STEEL POSTS	8/17/23	9/5/23	488.00	LB	Hwy 67	180+00		203+00		
1140	9031220	PIPE POSTS	8/17/23	9/5/23	2,318.00	LB	Hwy 67	175+00		204+00		
1190	9035004A	SH-FLAT SHEET	8/18/23	9/5/23	148.62	SQFT	Hwy 67	175+00		203+00		
1200	9035069A	SHF-FLAT SHEET FLUORESCENT	8/18/23	9/5/23	48.00	SQFT	Hwy 67	175+00		183+00		
5008	2022010	REMOVAL OF IMPROVEMENTS	8/16/23	9/5/23	1.00	LS	Hwy 67	203+00		203+30		

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													
J6P3372	0040	EMBANKMENT IN PLACE	Material		3	Oct 4, 2021	SYSTEM	\$50,050.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					3	Oct 4, 2021	SYSTEM	(\$50,050.00)														
					4	Oct 18, 2021	SYSTEM	\$66,300.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					4	Oct 18, 2021	SYSTEM	(\$66,300.00)														
					5	Nov 2, 2021	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					5	Nov 2, 2021	SYSTEM	(\$76,635.00)														
					6	Nov 16, 2021	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bedarl1 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					6	Nov 16, 2021	SYSTEM	(\$76,635.00)														
					7	Dec 2, 2021	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user franza1 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					7	Dec 2, 2021	SYSTEM	(\$76,635.00)														
					8	Dec 16, 2021	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overridding Payment Estimate Exception 1 on the current Payment Estimate.													
					8	Dec 16, 2021	SYSTEM	(\$76,635.00)														
								9	Jan 3, 2022	SYSTEM	\$76,635.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.										
							9	Jan 3, 2022	SYSTEM	(\$76,635.00)												
				- Total				\$0.00														
			Material - To	tal				\$0.00														
	0040 -		Material					\$0.00														
	0050	COMPACTING EMBANKMENT	Material		3	Oct 4, 2021	SYSTEM	\$13,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
										4			3	Oct 4, 2021	SYSTEM	(\$13,920.00)						
																		4	Oct 18, 2021	SYSTEM	\$13,920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
																4	Oct 18, 2021	SYSTEM	(\$13,920.00)			
																	5	Nov 2, 2021	SYSTEM	\$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	
					5	Nov 2, 2021	SYSTEM	(\$15,120.00)														
								6										6	Nov 16, 2021	SYSTEM	\$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedarl1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
																		6	6	Nov 16, 2021	SYSTEM	(\$15,120.00)
					7	Dec 2, 2021	SYSTEM	\$15,120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					7	Dec 2, 2021	SYSTEM	(\$15,120.00)														
				8	Dec 16, 2021	SYSTEM	\$15,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate.														
					8	Dec 16,	SYSTEM	(\$15,720.00)														



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																		
J6P3372	0050	COMPACTING	Material			2021																					
		EMBANKMENT			9	Jan 3, 2022	SYSTEM	\$15,720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																		
					9	Jan 3, 2022	SYSTEM	(\$15,720.00)																			
				- Total				\$0.00																			
			Material - Tot	al				\$0.00																			
	0050 -	Total						\$0.00																			
	0060	COMPACTING IN CUT	Material		5	Nov 2, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																		
					5	Nov 2, 2021	SYSTEM	(\$3,600.00)																			
					6	Nov 16, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bedarl1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																		
					6	Nov 16, 2021	SYSTEM	(\$3,600.00)																			
					7	Dec 2, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																		
					7	Dec 2, 2021	SYSTEM	(\$3,600.00)																			
					8	Dec 16, 2021	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																		
					8	Dec 16, 2021	SYSTEM	(\$3,600.00)																			
					9	Jan 3, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gallar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																		
					9	Jan 3, 2022	SYSTEM	(\$3,600.00)																			
					10	Jan 18, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																		
					10	Jan 18, 2022	SYSTEM	(\$3,600.00)																			
					11	Feb 1, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																		
					11	Feb 1, 2022	SYSTEM	(\$3,600.00)																			
					12	Feb 17, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																		
					12	Feb 17, 2022	SYSTEM	(\$3,600.00)																			
					13	Mar 2, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																		
					13	Mar 2, 2022	SYSTEM	(\$3,600.00)																			
																							14	Mar 16, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					14	Mar 16, 2022	SYSTEM	(\$3,600.00)																			
					15	Apr 4, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user gallar1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																		
					15	Apr 4, 2022	SYSTEM	(\$3,600.00)																			
					16	Apr 18, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user bauerd1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																		



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0060	COMPACTING IN CUT	Material	Туре	16	Apr 18, 2022	SYSTEM	(\$3,600.00)	
					17	May 2, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					17	May 2, 2022	SYSTEM	(\$3,600.00)	
					18	May 16, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					18	May 16, 2022	SYSTEM	(\$3,600.00)	
					19	Jun 2, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					19	Jun 2, 2022	SYSTEM	(\$3,600.00)	
					20	Jun 16, 2022	SYSTEM	\$3,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					20	Jun 16, 2022	SYSTEM	(\$3,600.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0060 -	Total						\$0.00	
	0110	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		15	Apr 4, 2022	SYSTEM	\$5,362.70	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
		Thore			15	Apr 4, 2022	SYSTEM	(\$5,362.70)	
					16	Apr 18, 2022	SYSTEM	\$6,275.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bauerd1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					16	Apr 18, 2022	SYSTEM	(\$6,275.50)	
					17	May 2, 2022	SYSTEM	\$8,940.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					17	May 2, 2022	SYSTEM	(\$8,940.55)	
					18	May 16, 2022	SYSTEM	\$8,940.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					18	May 16, 2022	SYSTEM	(\$8,940.55)	
					19	Jun 2, 2022	SYSTEM	\$8,940.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					19	Jun 2, 2022	SYSTEM	(\$8,940.55)	
					20	Jun 16, 2022	SYSTEM	\$8,940.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					20	Jun 16, 2022	SYSTEM	(\$8,940.55)	
					21	Jul 1, 2022	SYSTEM	\$8,940.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					21	Jul 1, 2022	SYSTEM	(\$8,940.55)	
					22	Jul 18, 2022	SYSTEM	\$12,885.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					22	Jul 18, 2022	SYSTEM	(\$12,885.15)	
					23	Aug 2, 2022	SYSTEM	\$12,885.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0110	TYPE 5 AGGREGATE	Material						Estimate Exception 1 on the current Payment Estimate.
		FOR BASE (6 IN. THICK)			23	Aug 2, 2022	SYSTEM	(\$12,885.15)	
					24	Aug 16, 2022	SYSTEM	\$12,885.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					24	Aug 16, 2022	SYSTEM	(\$12,885.15)	
					25	Sep 2, 2022	SYSTEM	\$12,885.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					25	Sep 2, 2022	SYSTEM	(\$12,885.15)	
					26	Sep 16, 2022	SYSTEM	\$12,885.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					26	Sep 16, 2022	SYSTEM	(\$12,885.15)	
					27	Oct 4, 2022	SYSTEM	\$12,885.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overridding Payment Estimate Exception 1 on the current Payment Estimate.
					27	Oct 4, 2022	SYSTEM	(\$12,885.15)	
					28	Oct 17, 2022	SYSTEM	\$12,885.15	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					28	Oct 17, 2022	SYSTEM	(\$12,885.15)	
					29	Nov 2, 2022	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					29	Nov 2, 2022	SYSTEM	(\$22,005.00)	
					30	Nov 15, 2022	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					30	Nov 15, 2022	SYSTEM	(\$22,005.00)	
					31	Dec 2, 2022	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					31	Dec 2, 2022	SYSTEM	(\$22,005.00)	
					32	Dec 16, 2022	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					32	Dec 16, 2022	SYSTEM	(\$22,005.00)	
					33	Jan 3, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$22,005.00)	
					34	Jan 17, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					34	Jan 17, 2023	SYSTEM	(\$22,005.00)	
					35	Feb 2, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					35	Feb 2, 2023	SYSTEM	(\$22,005.00)	
					36	Feb 15, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					36	Feb 15, 2023	SYSTEM	(\$22,005.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
6P3372	0110	TYPE 5 AGGREGATE FOR BASE (6 IN.	Material		37	Mar 2, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
		THICK)			37	Mar 2, 2023	SYSTEM	(\$22,005.00)							
					38	Mar 16, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					38	Mar 16, 2023	SYSTEM	(\$22,005.00)							
					39	Apr 3, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					39	Apr 3, 2023	SYSTEM	(\$22,005.00)							
					40	Apr 17, 2023	SYSTEM	\$22,005.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					40	Apr 17, 2023	SYSTEM	(\$22,005.00)							
					41	May 2, 2023	SYSTEM	\$25,134.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					41	May 2, 2023	SYSTEM	(\$25,134.60)							
					42	May 16, 2023	SYSTEM	\$25,134.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					42	May 16, 2023	SYSTEM	(\$25,134.60)							
				- Total				\$0.00							
			Material - To	tal				\$0.00							
	0110 -	- Total						\$0.00							
	0140	MISC.	Material		30	Nov 15, 2022	SYSTEM	\$156,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
											30	Nov 15, 2022	SYSTEM	(\$156,600.00)	
					31	Dec 2, 2022	SYSTEM	\$156,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment						
									Estimate Exception 2 on the current Payment Estimate.						
					31	Dec 2, 2022	SYSTEM	(\$156,600.00)	Estimate Exception 2 on the current Payment Estimate.						
					31 32		SYSTEM	(\$156,600.00) \$156,600.00	Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
						2022 Dec 16,		,	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment						
				- Total	32	2022 Dec 16, 2022 Dec 16,	SYSTEM	\$156,600.00 (\$156,600.00) \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment						
			Material - To		32	2022 Dec 16, 2022 Dec 16,	SYSTEM	\$156,600.00 (\$156,600.00) \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment						
		- Total			32 32	2022 Dec 16, 2022 Dec 16, 2022	SYSTEM	\$156,600.00 (\$156,600.00) \$0.00 \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
	0140 - 0160	- Total AGGR. BEDDING FOR 3 - STRAND GUARD CABLE	Material - To Material		32 32 43	2022 Dec 16, 2022 Dec 16, 2022 Jun 2, 2023	SYSTEM SYSTEM SYSTEM	\$156,600.00 (\$156,600.00) \$0.00 \$0.00 \$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment						
		AGGR. BEDDING FOR 3 - STRAND			32 32	2022 Dec 16, 2022 Dec 16, 2022	SYSTEM	\$156,600.00 (\$156,600.00) \$0.00 \$0.00 \$0.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
		AGGR. BEDDING FOR 3 - STRAND			32 32 43	2022 Dec 16, 2022 Dec 16, 2022 Jun 2, 2023 Jun 2,	SYSTEM SYSTEM SYSTEM	\$156,600.00 (\$156,600.00) \$0.00 \$0.00 \$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
		AGGR. BEDDING FOR 3 - STRAND			32 32 43 43	2022 Dec 16, 2022 Dec 16, 2022 Jun 2, 2023 Jun 2, 2023 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$156,600.00 (\$156,600.00) \$0.00 \$0.00 \$2,000.00 (\$2,000.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
		AGGR. BEDDING FOR 3 - STRAND			32 32 43 43 44	2022 Dec 16, 2022 Dec 16, 2022 Jun 2, 2023 Jun 2, 2023 Jun 16, Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$156,600.00 (\$156,600.00) \$0.00 \$0.00 \$2,000.00 (\$2,000.00 \$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
		AGGR. BEDDING FOR 3 - STRAND		tal - Total	32 32 43 43 44	2022 Dec 16, 2022 Dec 16, 2022 Jun 2, 2023 Jun 2, 2023 Jun 16, Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$156,600.00 (\$156,600.00) \$0.00 \$0.00 \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00)	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
	0160	AGGR. BEDDING FOR 3 - STRAND	Material	tal - Total	32 32 43 43 44	2022 Dec 16, 2022 Dec 16, 2022 Jun 2, 2023 Jun 2, 2023 Jun 16, Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM	\$156,600.00 (\$156,600.00) \$0.00 \$0.00 \$2,000.00 (\$2,000.00) \$2,000.00 (\$2,000.00) \$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						



Sep 7, 2023

P3932 910 ROCK NNM Mercil 2022 910 Control Extense lence (in Adjustment COURD in a set middet overdainty Payment Extense. 0 Image: Set middet overdainty Payment Extense. 0.00 Image: Set middet overdainty Payment Extense. 0 Image: Set middet overdainty Payment Extense. 0.00 Image: Set middet overdainty Payment Extense. 0 Image: Set middet overdainty Payment Extense. 0.00 Image: Set middet overdainty Payment Extense. 0 Image: Set middet overdainty Payment Extense. 0.00 Image: Set middet overdainty Payment Extense. 0 Image: Set middet overdainty Payment Extense. 0.00 Image: Set middet overdainty Payment Extense. 0 Image: Set middet overdainty Payment Extense. 0.00 Image: Set middet overdainty Payment Extense. 0 Image: Set middet overdainty Payment Extense. 0.00 Image: Set middet overdainty Payment Extense. 0 Image: Set middet overdainty Payment Extense. 0.00 Image: Set middet overdainty Payment Extense. 1 Image: Set middet overdainty Payment Extense. 1.00 Image: Set middet overdainty Payment Extense. 1 Image: Set middet overdainty Payment Extense. 1.00 Image: Set middet overdainty Payment Extense. 1 Image: Set middet overdainty Payment Extense. 1.00 Image: Set middet overdainty Payment	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
Image: Control - Column -	J6P3372	0180	ROCK LINING	Material			2022							
Instructure Unital - Test 1000 OHSU-Field MAPACT ADMR 15AP Marriel MAPACT ADMR 15AP Marriel MAPA						31		SYSTEM	(\$3,680.00)					
1919 - Total Unit of the second					- Total				\$0.00					
9210 ATTENUATOR ADMINI GAND ADMINI GA				Material - Tot	al				\$0.00					
ATTENUATOR BURGEL ADDA Attenuation adda Attenuati		0180 -	Total						\$0.00					
		0210	ATTENUATOR 40 MPH (SAND	Material		2		SYSTEM	\$100.00	Estimate Item Adjustment (0001) due to user franza1 overridding Payment				
Value Value Value Status Estimate loss due due to use finance overiding Payment estimate. Value Value Value Status Status Status Value Value Value Status Status Status Status Value			BARREL ARRAY)			2		SYSTEM	(\$100.00)					
V2021 V <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$100.00</td> <td>Estimate Item Adjustment (0004) due to user franza1 overridding Payment</td>						3		SYSTEM	\$100.00	Estimate Item Adjustment (0004) due to user franza1 overridding Payment				
View View <th< td=""><td></td><td></td><td></td><td></td><td></td><td>3</td><td></td><td>SYSTEM</td><td>(\$100.00)</td><td></td></th<>						3		SYSTEM	(\$100.00)					
Vision Vision Vision Vision -Total 90.00 90.00 Vision -Total 90.00						4		SYSTEM	\$100.00	Estimate Item Adjustment (0004) due to user franza1 overridding Payment				
C210 - Total - Total - Total - State						4		SYSTEM	(\$100.00)					
C210 - Total UMPACT ATTENUATOR 00 MPH (SAND 00 MPH (SAND					- Total				\$0.00					
0220 ATTENTION Material OWEPU (SANO DI MEPU (Material - Tot	al				\$0.00					
0220 ATTENTION Material OWEPU (SANO DI MEPU (0210 -	Total											
 			IMPACT ATTENUATOR 60 MPH (SAND	Material		2		SYSTEM		Estimate Item Adjustment (0002) due to user franza1 overridding Payment				
1 2021 Construction Co			BARREL ARRAY)							2		SYSTEM	(\$1,000.00)	
$ \begin{array}{ $						3		SYSTEM	\$2,000.00	Estimate Item Adjustment (0005) due to user franza1 overridding Payment				
 									3		SYSTEM	(\$2,000.00)		
$ \begin{array}{ c c c } \hline \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $											4		SYSTEM	\$2,000.00
\$0.00\$0.00C220 - TotalOverrunOverrun45Jun 30, 2023SYSTEM(\$\$00.00)Overrun - TotalOverrun - TotalOverrun $($$500.00)$ Overrun - TotalOverrun - Total(\$\$500.00)Overrun - TotalOverrun - Total(\$\$500.00)Overrun - Total $($$500.00)$ Overrun - Total $($$250.00)$ Overrun - Total $($$202.00)$ Overrun - Total<						4		SYSTEM	(\$2,000.00)					
0220 - Total 0200 0240 IMPACT ATTENUATOR (RELOCATION) Overrun 45 Jun 30, 2023 SYSTEM (\$500.00) Overrun - Total Overrun - Total (\$500.00) Overrun - Total Overrun - Total (\$500.00) Overrun - Total Overun - Total Overru					- Total				\$0.00					
0240 IMPACT ATTENUATOR (RELOCATION) Overrun 45 Jun 30, 2V3 SYSTEM (\$500.00) Overrun - Total Overrun - Total (\$500.00) 0240 - Total (\$500.00) 0240 - Total (\$500.00) 0280 CURVED VANE GRATE AND FRAME(4 FT. AND FRA				Material - Tot	al				\$0.00					
ATTENUATOR (RELOCATION) Overrun - Total (\$500.00) Overrun - Total (\$500.00) O240 - Total (\$500.00) O280 CURVED VANE GRATE AND FRAME(4FT, SATE FT Construction Stockpile 24 Aug 16, 2022 SYSTEM (\$8,346.39) Payment Estimate Item Adjustment generated Stockpile Transaction 0280 CURVED VANE GRATE AND FRAME(4FT, ST, FT Construction Stockpile 24 Aug 16, 2022 SYSTEM (\$13,688.08) Payment Estimate Item Adjustment generated Stockpile Transaction 0280 CURVED VANE GRATE AND FRAME(4FT, ST, FT 43 SYSTEM (\$13,688.08) Payment Estimate Item Adjustment generated Stockpile Transaction 029 Ottal Vor 15, 2022 SYSTEM (\$13,354.39) Payment Estimate Item Adjustment generated Stockpile Transaction 030 Nov 15, 2022 SYSTEM (\$33.86) Payment Estimate Item Adjustment generated Stockpile Transaction 43 Jung 16, 2023 SYSTEM (\$33.86) Payment Estimate Item Adjustment generated Stockpile Transaction 48 Aug 16, 2023 SYSTEM (\$33.86) Payment Estimate Item Adjustment generated Stockpile Transaction		0220 -	Total						\$0.00					
Overrun - Total (\$500.00) Overrun - Total (\$100.00) Overrun - Total (\$100.00) Overrun - Total (\$202.2) \$YSTEM (\$13.68.08) Payment Estimate Item Adjustment generated Stockpile Transaction Overrun - Total (\$202.2) \$YSTEM (\$333.86) Payment Estimate Item Adjustment generated Stockpile Transac		0240	ATTENUATOR	Overrun	Overrun	45		SYSTEM	(\$500.00)					
O240 - Total (\$500.00) 0280 CURVED VANE GRATE AND FRAME(4 FT. X 2 FT Construction Stockpile Aug 16, 2022 SYSTEM (\$8,346.39) Payment Estimate Item Adjustment generated Stockpile Transaction 25 Sep 2, 2022 SYSTEM (\$13,688.08) Payment Estimate Item Adjustment generated Stockpile Transaction 30 Nov 15, 2022 SYSTEM (\$1,335.43) Payment Estimate Item Adjustment generated Stockpile Transaction 30 Nov 15, 2022 SYSTEM (\$8,346.39) Payment Estimate Item Adjustment generated Stockpile Transaction 43 Jun 2, 2023 SYSTEM (\$333.85) Payment Estimate Item Adjustment generated Stockpile Transaction 48 Aug 16, 2023 SYSTEM (\$333.86) Payment Estimate Item Adjustment generated Stockpile Transaction (\$333.86) Payment Estimate Item Adjustment generated Stockpile Transaction			(RELUCATION)		Overrun - T	otal			(\$500.00)					
O280 CURVED VANE GRATE AND FRAME(4 FT. X.2 FT Construction Stockpile 24 Aug 16, 2022 SYSTEM (\$8,346.39) Payment Estimate Item Adjustment generated Stockpile Transaction 25 Sep 2, 2022 SYSTEM (\$13,688.08) Payment Estimate Item Adjustment generated Stockpile Transaction 27 Oct 4, 2022 SYSTEM (\$1,335.43) Payment Estimate Item Adjustment generated Stockpile Transaction 30 Nov 15, 2022 SYSTEM (\$1,335.43) Payment Estimate Item Adjustment generated Stockpile Transaction 43 Jun 2, 2023 SYSTEM (\$333.85) Payment Estimate Item Adjustment generated Stockpile Transaction 48 Aug 16, 2023 SYSTEM (\$333.86) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total - Total (\$32,384.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Overrun - To	tal				(\$500.00)					
GRATE AND Stockpile FRAME(4 FT. X.2) FT FRAME(4 FT. X.2) FT 25 Sep 2, 2022 SYSTEM (\$13,688.08) Payment Estimate Item Adjustment generated Stockpile Transaction 27 Oct 4, 2022 SYSTEM (\$1,335.43) Payment Estimate Item Adjustment generated Stockpile Transaction 30 Nov 15, 2022 SYSTEM (\$8,346.39) Payment Estimate Item Adjustment generated Stockpile Transaction 43 Jun 2, 2023 SYSTEM (\$333.85) Payment Estimate Item Adjustment generated Stockpile Transaction 48 Aug 16, 2023 SYSTEM (\$333.86) Payment Estimate Item Adjustment generated Stockpile Transaction Interview Interview <td colsp<="" td=""><td></td><td>0240 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>(\$500.00)</td><td></td></td>	<td></td> <td>0240 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$500.00)</td> <td></td>		0240 -	Total						(\$500.00)				
FT 25 Sep 2, 2022 SYSTEM (\$13,688.08) Payment Estimate Item Adjustment generated Stockpile Transaction 27 Oct 4, 2022 SYSTEM (\$1,335.43) Payment Estimate Item Adjustment generated Stockpile Transaction 30 Nov 15, 2022 SYSTEM (\$8,346.39) Payment Estimate Item Adjustment generated Stockpile Transaction 43 Jun 2, 2023 SYSTEM (\$8333.85) Payment Estimate Item Adjustment generated Stockpile Transaction 48 Aug 16, 2023 SYSTEM (\$333.86) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$32,384.00)		0280	GRATE AND			24		SYSTEM	(\$8,346.39)	Payment Estimate Item Adjustment generated Stockpile Transaction				
Image: state of the state					25	25		SYSTEM	(\$13,688.08)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total 2022 Control Control Control 43 Jun 2, 2023 SYSTEM (\$333.85) Payment Estimate Item Adjustment generated Stockpile Transaction 48 Aug 16, 2023 SYSTEM (\$333.86) Payment Estimate Item Adjustment generated Stockpile Transaction						27		SYSTEM	(\$1,335.43)	Payment Estimate Item Adjustment generated Stockpile Transaction				
- Total 2023 - Total				30	30		SYSTEM	(\$8,346.39)	Payment Estimate Item Adjustment generated Stockpile Transaction					
- Total (\$32,384.00)						43		SYSTEM	(\$333.85)	Payment Estimate Item Adjustment generated Stockpile Transaction				
						48		SYSTEM	(\$333.86)	Payment Estimate Item Adjustment generated Stockpile Transaction				
Construction Stockpile - Total (\$32,384.00)					- Total				(\$32,384.00)					
				Construction	Stockpile - 1	「otal			(\$32,384.00)					



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks												
J6P3372	0280	CURVED VANE GRATE AND	Construction Stockpile	Type	5	Nov 2, 2021	SYSTEM	\$32,384.00	Payment Estimate Item Adjustment generated Stockpile Transaction												
		FRAME(4 FT. X 2 FT		- Total				\$32,384.00													
		FI	Construction	1 Stockpile S1	[MI - Total			\$32,384.00													
	0280 -	Total	Construction	r otoonprio o i				\$0.00													
	0290	CONSTRUCTION	Material		2	Sep 16,	SYSTEM	\$3,488.00	This adjustment effects the original system generated Material Dayment												
	0290	SIGNS	Material		2	2021	STOTEM	φ 3 ,466.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 3 on the current Payment Estimate.												
					2	Sep 16, 2021	SYSTEM	(\$3,488.00)													
					3	Oct 4, 2021	SYSTEM	\$3,744.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					3	Oct 4, 2021	SYSTEM	(\$3,744.00)													
					4	Oct 18, 2021	SYSTEM	\$4,256.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
					4	Oct 18, 2021	SYSTEM	(\$4,256.00)													
				- Total				\$0.00													
			Material - Tot	tal				\$0.00													
			Overrun	run Overrun	45	Jun 30, 2023	SYSTEM	(\$228.00)													
					48	Aug 16, 2023	SYSTEM	\$228.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is applied (if non-zero).												
				Overrun - T	otal			\$0.00													
			Overrun - To	tal				\$0.00													
	0290 -	Total						\$0.00													
	0300	ADVANCED WARNING RAIL SYSTEM	IL	Material		26	Sep 16, 2022	SYSTEM	\$30.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.											
					26	Sep 16, 2022	SYSTEM	(\$30.00)													
					27	Oct 4, 2022	SYSTEM	Estimate Item Adjustment (00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overridding Payment Estimate Exception 4 on the current Payment Estimate.												
					27	Oct 4, 2022	SYSTEM	(\$30.00)													
				- Total				\$0.00													
			Material - Tot	tal				\$0.00													
	0300 -	Total						\$0.00													
	0310	CHANNELIZER (TRIM LINE)	Material		2	Sep 16, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overridding Payment Estimate Exception 4 on the current Payment Estimate.												
					2	Sep 16, 2021	SYSTEM	(\$2,460.00)													
					3	Oct 4, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overridding Payment Estimate Exception 6 on the current Payment Estimate.												
			3		3	3	3	3	3	3	3	3	3				3	Oct 4, 2021	SYSTEM	(\$2,460.00)	
					4	Oct 18, 2021	SYSTEM	\$2,460.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user franza1 overridding Payment Estimate Exception 6 on the current Payment Estimate.												
					4	Oct 18, 2021	SYSTEM	(\$2,460.00)													
				- Total				\$0.00													
			Material - Tot	tal				\$0.00													
			Overrun	Overrun	43	Jun 2, 2023	SYSTEM	(\$2,250.00)													
					48	Aug 16, 2023	SYSTEM	\$2,250.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is												



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks														
372	0310	CHANNELIZER	Overrun	Overrun					applied (if non-zero).														
		(TRIM LINE)		Overrun - T	otal			\$0.00															
			Overrun - To	tal				\$0.00															
	0310 -	Total						\$0.00															
	0320	TYPE III MOVEABLE BARRICADE	Material		26	Sep 16, 2022	SYSTEM	\$1,750.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Paymer Estimate Exception 6 on the current Payment Estimate.														
					26	Sep 16, 2022	SYSTEM	(\$1,750.00)															
				- Total				\$0.00															
			Material - Tot	tal				\$0.00															
	0320 -	Total						\$0.00															
	0330	DIRECTIONAL INDICATOR BARRICADE	Material		4	Oct 18, 2021	SYSTEM	\$490.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Paymen Estimate Exception 7 on the current Payment Estimate.														
					4	Oct 18, 2021	SYSTEM	(\$490.00)															
				- Total				\$0.00															
			Material - Tot	tal				\$0.00															
	0330 -	Total						\$0.00															
	0340	FLASHING ARROW PANEL	Material		2	Sep 16, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user franza1 overridding Paymen Estimate Exception 5 on the current Payment Estimate.														
																			2	Sep 16, 2021	SYSTEM	(\$1,000.00)	
													3	Oct 4, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user franza1 overridding Payme Estimate Exception 7 on the current Payment Estimate.						
					3	Oct 4, 2021	SYSTEM	(\$1,000.00)															
								4	Oct 18, 2021	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overridding Paymen Estimate Exception 8 on the current Payment Estimate.											
					4	Oct 18, 2021	SYSTEM	(\$1,000.00)															
				- Total				\$0.00															
			Material - To	tal				\$0.00															
	0340 -							\$0.00															
	0360	CONCRETE TRAFFIC BARRIER, TYPE A	Material		48	Aug 16, 2023	SYSTEM	\$23,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payme Estimate Exception 4 on the current Payment Estimate.														
					48	Aug 16, 2023	SYSTEM	(\$23,880.00)															
					49	Sep 5, 2023	SYSTEM	\$23,880.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payme Estimate Exception 4 on the current Payment Estimate.														
					49	Sep 5, 2023	SYSTEM	(\$23,880.00)															
				- Total				\$0.00															
			Material - Tot	tal				\$0.00															
	0360 -	Total						\$0.00															
	0370	CONCRETE TRAFFIC BARRIER, TYPE	Material		35	Feb 2, 2023	SYSTEM	\$87,870.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payme Estimate Exception 2 on the current Payment Estimate.														
		С			35	Feb 2, 2023	SYSTEM	(\$87,870.00)															
					36	Feb 15, 2023	SYSTEM	\$89,175.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payme Estimate Exception 2 on the current Payment Estimate.														
					36	Feb 15, 2023	SYSTEM	(\$89,175.00)															
					37	Mar 2, 2023	SYSTEM	\$38,827.75	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payme														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J6P3372	0370	CONCRETE	Material						Estimate Exception 2 on the current Payment Estimate.								
		TRAFFIC BARRIER, TYPE C			37	Mar 2, 2023	SYSTEM	(\$38,827.75)									
					41	May 2, 2023	SYSTEM	\$3,122.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.								
					41	May 2, 2023	SYSTEM	(\$3,122.34)									
					42	May 16, 2023	SYSTEM	\$62,630.34	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.								
					42	May 16, 2023	SYSTEM	(\$62,630.34)									
					43	Jun 2, 2023	SYSTEM	\$13,588.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.								
					43	Jun 2, 2023	SYSTEM	(\$13,588.10)									
				- Total				\$0.00									
			Material - Tot	al				\$0.00									
			Overrun	Overrun	43	Jun 2, 2023	SYSTEM	(\$1,305.00)									
					49	Sep 5, 2023	SYSTEM	\$1,305.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.00000 - 87.00000, 'is applied (if non-zero).								
				Overrun - T	otal			\$0.00									
			Overrun - To	tal				\$0.00									
	0370 -	Total						\$0.00									
	0380) TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE		Material	Material		2	Sep 16, 2021	SYSTEM	\$69,642.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user franza1 overridding Payment Estimate Exception 6 on the current Payment Estimate.						
		CONT. FORMALE				2	Sep 16, 2021	SYSTEM	(\$69,642.00)								
											3	Oct 4, 2021	SYSTEM	\$69,642.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user franza1 overridding Payment Estimate Exception 8 on the current Payment Estimate.		
													3	Oct 4, 2021	SYSTEM	(\$69,642.00)	
											4	Oct 18, 2021	SYSTEM	\$69,642.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user franza1 overridding Payment Estimate Exception 9 on the current Payment Estimate.		
					4	Oct 18, 2021	SYSTEM	(\$69,642.00)									
				- Total				\$0.00									
			Material - To	al				\$0.00									
	0380 -							\$0.00									
	0390	TEMP. TRAFFIC BARRIER ANCHORED, CONT.	Material		43	Jun 2, 2023	SYSTEM	\$18,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.								
		CUNT.			43	Jun 2, 2023	SYSTEM	(\$18,865.00)									
					44	Jun 16, 2023	SYSTEM	\$18,865.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.								
					44	Jun 16, 2023	SYSTEM	(\$18,865.00)									
				- Total				\$0.00									
			Material - To	al				\$0.00									
	0390 -	Total						\$0.00									
	0400	RELOCATING TEMPORARY	Overrun	Overrun	43	Jun 2, 2023	SYSTEM	(\$360.50)									
		TEMPORARY TRAFFIC BARRIER			45	Jun 30, 2023	SYSTEM	(\$21,350.00)									
					46	Jul 17,	SYSTEM	\$9,107.00	Unit price based on averaged overrun adjustments for installed quantity on all								



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																	
J6P3372	0400	RELOCATING TEMPORARY	Overrun	Overrun		2023			previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).																	
		TRAFFIC BARRIER			48	Aug 16, 2023	SYSTEM	\$12,603.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).																	
				Overrun - T	otal			\$0.00																		
			Overrun - To	tal				\$0.00																		
	0400 -	Total						\$0.00																		
	0420	PREF THERMO PVMT MARK, 24 IN WHIT	Material		43	Jun 2, 2023	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
					43	Jun 2, 2023	SYSTEM	(\$1,520.00)																		
					44	Jun 16, 2023	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																	
					44	Jun 16, 2023	SYSTEM	(\$1,520.00)																		
					45	Jun 30, 2023	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																	
					45	Jun 30, 2023	SYSTEM	(\$1,520.00)																		
													46	Jul 17, 2023	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.									
																46	Jul 17, 2023	SYSTEM	(\$1,520.00)							
																47	Aug 2, 2023	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.						
										47	Aug 2, 2023	SYSTEM	(\$1,520.00)													
						48	Aug 16, 2023	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																
									48	Aug 16, 2023	SYSTEM	(\$1,520.00)														
					49	Sep 5, 2023	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.																	
					49	Sep 5, 2023	SYSTEM	(\$1,520.00)																		
				- Total				\$0.00																		
			Material - Tot	tal				\$0.00																		
	0420 -	Total						\$0.00																		
	0440	PREF THERMO PVMT MARK, COMBO FISH	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material	Material		43	Jun 2, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.							
					43	Jun 2, 2023	SYSTEM	(\$1,000.00)																		
			4	-						4												44	Jun 16, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
														44	Jun 16, 2023	SYSTEM	(\$1,000.00)									
												45	Jun 30, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.										
				45	Jun 30, 2023	SYSTEM	(\$1,000.00)																			
					46	Jul 17, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																	
					46	Jul 17, 2023	SYSTEM	(\$1,000.00)																		



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks												
			Туре	Adjustment Type	Number	Date	Ву														
J6P3372	0440	PREF THERMO PVMT MARK, COMBO FISH	Material		47	Aug 2, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.												
					47	Aug 2, 2023	SYSTEM	(\$1,000.00)													
					48	Aug 16, 2023	SYSTEM	\$1,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.												
					48	Aug 16, 2023	SYSTEM	(\$1,000.00)													
					49	Sep 5, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.												
					49	Sep 5, 2023	SYSTEM	(\$1,500.00)													
				- Total				\$0.00													
			Material - To	tal				\$0.00													
	0440 -	Total						\$0.00													
	0450	TEMPORARY REMOVABLE MARKING TAPE 4 IN.,	Material		19	Jun 2, 2022	SYSTEM	\$1,557.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.												
		4 IN.,			19	Jun 2, 2022	SYSTEM	(\$1,557.60)													
					20	Jun 16, 2022	SYSTEM	\$1,557.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.												
										20	Jun 16, 2022	SYSTEM	(\$1,557.60)								
										21	Jul 1, 2022	SYSTEM	\$1,557.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.							
					21	Jul 1, 2022	SYSTEM	(\$1,557.60)													
				- Total				\$0.00													
			Material - To	tal				\$0.00													
	0450 -	Total						\$0.00													
	0460	TEMPORARY REMOVABLE MARKING TAPE	Material		26	Sep 16, 2022	SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.												
					26	Sep 16, 2022	SYSTEM	(\$2,531.10)													
									27	Oct 4, 2022	SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overridding Payment Estimate Exception 5 on the current Payment Estimate.								
					27	Oct 4, 2022	SYSTEM	(\$2,531.10)													
																	28	Oct 17, 2022	SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					28	Oct 17, 2022	SYSTEM	(\$2,531.10)													
			2022 29 Nov 2, 2022 29 Nov 2, 2022 30 Nov 15, 2022											2			29		SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
															2	29		SYSTEM	(\$2,531.10)		
						SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.													
					30	Nov 15, 2022	SYSTEM	(\$2,531.10)													
				3.	31	Dec 2, 2022	SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.												
				3	31	Dec 2, 2022	SYSTEM	(\$2,531.10)													



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0460	TEMPORARY REMOVABLE MARKING TAPE	Material	, , , , , , , , , , , , , , , , , , , ,	32	Dec 16, 2022	SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					32	Dec 16, 2022	SYSTEM	(\$2,531.10)	
					33	Jan 3, 2023	SYSTEM	\$2,531.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$2,531.10)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0460 -	- Total						\$0.00	
	0470	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		31	Dec 2, 2022	SYSTEM	\$2,115.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
		FAINT			31	Dec 2, 2022	SYSTEM	(\$2,115.20)	
					32	Dec 16, 2022	SYSTEM	\$2,115.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					32	Dec 16, 2022	SYSTEM	(\$2,115.20)	
					33	Jan 3, 2023	SYSTEM	\$2,115.20	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$2,115.20)	
				1			\$0.00		
			Material - To	tal	- Total			\$0.00	
	0470 -	Total						\$0.00	
	HIG	6 IN. YELLOW	Material		19	Jun 2,	SYSTEM	¢1 017 45	This adjustment off statistic straight straight and the statistic Deciminant
		HIGH BUILD WATERBORNE	Matchar		19	2022	OTOTEM	\$1,217.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
			Watchar		19		SYSTEM	(\$1,217.45)	Estimate Item Adjustment (0005) due to user middld1 overridding Payment
		WATERBORNE	Wetchei			2022 Jun 2,			Estimate Item Adjustment (0005) due to user middld1 overridding Payment
		WATERBORNE	Matchai		19	2022 Jun 2, 2022 Jun 16,	SYSTEM	(\$1,217.45)	Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment
		WATERBORNE	matchea		19 20	2022 Jun 2, 2022 Jun 16, 2022 Jun 16,	SYSTEM SYSTEM	(\$1,217.45) \$1,217.45	Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment
		WATERBORNE	matchea		19 20 20	2022 Jun 2, 2022 Jun 16, 2022 Jun 16, 2022 Jun 16, 2022 Jul 1,	SYSTEM SYSTEM SYSTEM	(\$1,217.45) \$1,217.45 (\$1,217.45)	Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment
		WATERBORNE	matchea		19 20 20 21	2022 Jun 2, 2022 Jun 16, 2022 Jun 16, 2022 Jul 1, 2022 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45	Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment
		WATERBORNE	indici i el		19 20 20 21 21	2022 Jun 2, 2022 Jun 16, 2022 Jun 16, 2022 Jul 1, 2022 Jul 1, 2022 Jul 1, 2022 Jul 1,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45 (\$1,217.45)	Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
		WATERBORNE	indici (d)		19 20 20 21 21 22	2022 Jun 2, 2022 Jun 16, 2022 Jul 1, 2022 Jul 1, 2022 Jul 18, 2022 Jul 18,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45	Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.
		WATERBORNE			19 20 20 21 21 22 22	2022 Jun 2, 2022 Jun 16, 2022 Jul 1, 2022 Jul 1, 2022 Jul 18, 2022 Jul 18, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45 (\$1,217.45) (\$1,217.45)	Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material 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.
		WATERBORNE			19 20 21 21 22 22 23	2022 Jun 2, 2022 Jun 16, 2022 Jun 16, 2022 Jul 1, 2022 Jul 1, 2022 Jul 18, 2022 Jul 18, 2022 Jul 18, 2022 Jul 18, 2022 Jul 18, 2022 Jul 18, 2022 Jul 10, 2022 Jul	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45	Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material 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.
		WATERBORNE			19 20 21 21 22 23	2022 Jun 2, Jun 16, 2022 Jun 16, 2022 Jul 1, 2022 Jul 18, 2022 Jul 18, 2022 Jul 18, 2022 Jul 3, 2022 Jul 18, 2022 Jul 18, 2022 Jul 3, 2022 Jul 3, 2022 Jul 4, 2022 Jul 4, 2	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45 (\$1,217.45)	Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.
		WATERBORNE			19 20 21 21 22 23 23 24	2022 Jun 2, Jun 16, 2022 Jul 1, 2022 Jul 1, 2022 Jul 1, 2022 Jul 18, 2022 Jul 18, 2022 Jul 18, 2022 Jul 18, 2022 Jul 18, 2022 Jul 18, 2022 Jul 18, 2022 Jul 19, 2022 Jul 10, 2022 Jul 10, 2	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45 (\$1,217.45) \$1,217.45 (\$1,217.45)	Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate.



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6P3372	0480	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		26	Sep 16, 2022	SYSTEM	\$1,217.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					26	Sep 16, 2022	SYSTEM	(\$1,217.45)	
					27	Oct 4, 2022	SYSTEM	\$1,217.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overridding Payment Estimate Exception 6 on the current Payment Estimate.
					27	Oct 4, 2022	SYSTEM	(\$1,217.45)	
					28	Oct 17, 2022	SYSTEM	\$1,217.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					28	Oct 17, 2022	SYSTEM	(\$1,217.45)	
					29	Nov 2, 2022	SYSTEM	\$1,217.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					29	Nov 2, 2022	SYSTEM	(\$1,217.45)	
					30	Nov 15, 2022	SYSTEM	\$1,217.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					30	Nov 15, 2022	SYSTEM	(\$1,217.45)	
					31	Dec 2, 2022	SYSTEM	\$3,750.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					31	Dec 2, 2022	SYSTEM	(\$3,750.50)	
					32	Dec 16, 2022	SYSTEM	\$3,750.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					32	Dec 16, 2022	SYSTEM	(\$3,750.50)	
					33	Jan 3, 2023	SYSTEM	\$3,750.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$3,750.50)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	0480 -							\$0.00	
	0500	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		19	Jun 2, 2022	SYSTEM	\$912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					19	Jun 2, 2022	SYSTEM	(\$912.00)	
					20	Jun 16, 2022	SYSTEM	\$912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					20	Jun 16, 2022	SYSTEM	(\$912.00)	
					21	Jul 1, 2022	SYSTEM	\$912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					21	Jul 1, 2022	SYSTEM	(\$912.00)	
					36	Feb 15, 2023	SYSTEM	\$912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					36	Feb 15, 2023	SYSTEM	(\$912.00)	
					37	Mar 2, 2023	SYSTEM	\$912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					37	Mar 2,	SYSTEM	(\$912.00)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J6P3372	0500	4 IN. WHITE	Material			2023												
		WATERBORNE PAVEMENT MARKING			38	Mar 16, 2023	SYSTEM	\$912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					38	Mar 16, 2023	SYSTEM	(\$912.00)										
					39	Apr 3, 2023	SYSTEM	\$912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.									
					39	Apr 3, 2023	SYSTEM	(\$912.00)										
					40	Apr 17, 2023	SYSTEM	\$912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.									
					40	Apr 17, 2023	SYSTEM	(\$912.00)										
					41	May 2, 2023	SYSTEM	\$912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
										41	May 2, 2023	SYSTEM	(\$912.00)					
					42	May 16, 2023	SYSTEM	\$912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
					42	May 16, 2023	SYSTEM	(\$912.00)										
					43	Jun 2, 2023	SYSTEM	\$912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.									
													43	Jun 2, 2023	SYSTEM	(\$912.00)		
					44	Jun 16, 2023	SYSTEM	\$912.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.									
					44	Jun 16, 2023	SYSTEM	(\$912.00)										
				- Total				\$0.00										
			Material - Tot	tal				\$0.00										
			Overrun	Overrun	36	Feb 15, 2023	SYSTEM	(\$5,085.60)										
					39	Apr 3, 2023	SYSTEM	\$5,085.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).									
					43	Jun 2, 2023	SYSTEM	(\$7,045.20)										
						2	46	46	46	4		46	Jul 17, 2023	SYSTEM	(\$5,565.60)			
					48	Aug 16, 2023	SYSTEM	\$12,610.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.60000 - 0.60000, 'is applied (if non-zero).									
				Overrun - T	otal			\$0.00										
			Overrun - To	tal				\$0.00										
	0500 -	Total						\$0.00										
	0550	12 IN. PIPE GROUP A	Construction Stockpile		18	May 16, 2022	SYSTEM	(\$3,190.56)	Payment Estimate Item Adjustment generated Stockpile Transaction									
			15				1	1	15	15	1			19	Jun 2, 2022	SYSTEM	(\$4,832.08)	Payment Estimate Item Adjustment generated Stockpile Transaction
										1	2	27	27	27	27	Oct 4, 2022	SYSTEM	(\$3,248.36)
					31	Dec 2, 2022	SYSTEM	(\$757.18)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					34	Jan 17, 2023	SYSTEM	(\$144.50)	Payment Estimate Item Adjustment generated Stockpile Transaction									
					43	Jun 2, 2023	SYSTEM	(\$300.56)	Payment Estimate Item Adjustment generated Stockpile Transaction									



Sep 7, 2023

ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
372	0550	12 IN. PIPE GROUP A	Construction Stockpile		46	Jul 17, 2023	SYSTEM	(\$219.64)	Payment Estimate Item Adjustment generated Stockpile Transaction
					48	Aug 16, 2023	SYSTEM	(\$40.46)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$12,733.34)	
			Construction	Stockpile - 1	Total			(\$12,733.34)	
			Construction Stockpile STMI		5	Nov 2, 2021	SYSTEM	\$12,733.34	Payment Estimate Item Adjustment generated Stockpile Transaction
			311111	- Total				\$12,733.34	
			Construction	Stockpile S	TMI - Tota			\$12,733.34	
	0550 -	Total						\$0.00	
	0560	15 IN. PIPE GROUP A	Construction Stockpile		30	Nov 15, 2022	SYSTEM	(\$429.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$429.30)	
			Construction	Stockpile - 1	Total			(\$429.30)	
			Construction Stockpile STMI		5	Nov 2, 2021	SYSTEM	\$429.30	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$429.30	
	0560		Construction	Stockpile S	TMI - Tota			\$429.30	
	0560 -	Total						\$0.00	
	0570	18 IN. PIPE GROUP A	Construction Stockpile		18	May 16, 2022	SYSTEM	(\$1,475.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		GROUP A			19	Jun 2, 2022	SYSTEM	(\$533.45)	Payment Estimate Item Adjustment generated Stockpile Transaction
					27	Oct 4, 2022	SYSTEM	(\$601.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
					31	Dec 2, 2022	SYSTEM	(\$2,610.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
					43	Jun 2, 2023 Jul 17,	SYSTEM	(\$1,066.90)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
						40	2023 Aug 2,	SYSTEM	(\$22.70)
				- Total		2023		(\$6,991.60)	·
			Construction	Stockpile - 1	Fotal			(\$6,991.60)	
			Construction Stockpile		5	Nov 2, 2021	SYSTEM	\$6,991.60	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$6,991.60	
			Construction	Stockpile S	TMI - Tota			\$6,991.60	
	0570 -	Total						\$0.00	
	0580	24 IN. PIPE GROUP A	Construction Stockpile		30	Nov 15, 2022	SYSTEM	(\$1,239.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					34	Jan 17, 2023	SYSTEM	(\$531.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					46	Jul 17, 2023	SYSTEM	(\$531.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,301.00)	
			Construction	Stockpile - 1	Total			(\$2,301.00)	
			Construction Stockpile STMI		5	Nov 2, 2021	SYSTEM	\$2,301.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,301.00	
			Construction	Stockpile S	TMI - Tota			\$2,301.00	
	0580 -	Total						\$0.00	
	0610	PRECAST CONCRETE	Material		43	Jun 2, 2023	SYSTEM	\$1,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
		DROP INLET 5							



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J6P3372	0610	PRECAST CONCRETE DROP INLET 5	Material		44	Jun 16, 2023	SYSTEM	\$1,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
		FT X 2 FT			44	Jun 16, 2023	SYSTEM	(\$1,344.00)				
					45	Jun 30, 2023	SYSTEM	\$1,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					45	Jun 30, 2023	SYSTEM	(\$1,344.00)				
					46	Jul 17, 2023	SYSTEM	\$1,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.			
					46	Jul 17, 2023	SYSTEM	(\$1,344.00)				
					47	Aug 2, 2023	SYSTEM	\$1,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.			
					47	Aug 2, 2023	SYSTEM	(\$1,344.00)				
					48	Aug 16, 2023	SYSTEM	\$1,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					48	Aug 16, 2023	SYSTEM	(\$1,344.00)				
					49	Sep 5, 2023	SYSTEM	\$1,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.			
					49	Sep 5, 2023	SYSTEM	(\$1,344.00)				
				- Total				\$0.00				
			Material - To	tal				\$0.00				
	0610 -	Total						\$0.00				
	0630	12 IN. GROUP A				Material		27	Oct 4,	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment
		FLARED END SECT				2022			Estimate Item Adjustment (0008) due to user brownjg overridding Payment Estimate Exception 8 on the current Payment Estimate.			
					27	2022 Oct 4, 2022	SYSTEM	(\$650.00)	Estimate Item Adjustment (0008) due to user brownjg overridding Payment			
					27 28	Oct 4,	SYSTEM SYSTEM		Estimate Item Adjustment (0008) due to user brownjg overridding Payment			
						Oct 4, 2022 Oct 17,		(\$650.00)	Estimate Item Adjustment (0008) due to user brownjg overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment			
					28	Oct 4, 2022 Oct 17, 2022 Oct 17,	SYSTEM	(\$650.00) \$650.00	Estimate Item Adjustment (0008) due to user brownjg overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment			
					28 28	Oct 4, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2,	SYSTEM SYSTEM	(\$650.00) \$650.00 (\$650.00)	Estimate Item Adjustment (0008) due to user brownjg overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment			
					28 28 29	Oct 4, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$650.00) \$650.00 (\$650.00) \$650.00	Estimate Item Adjustment (0008) due to user brownjg overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment			
					28 28 29 29	Oct 4, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022 Nov 2, 2022 Nov 2, 2022 Nov 15,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$650.00) \$650.00 (\$650.00) \$650.00 (\$650.00)	Estimate Item Adjustment (0008) due to user brownjg overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.			
					28 28 29 29 30	Oct 4, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022 Nov 2, 2022 Nov 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$650.00) \$650.00 (\$650.00) \$650.00 (\$650.00) \$650.00	Estimate Item Adjustment (0008) due to user brownjg overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate.			
					28 28 29 29 30 30	Oct 4, 2022 Oct 17, 2022 Nov 2, 2022 Nov 2, 2022 Nov 15, 2022 Docy 15, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$650.00) \$650.00 (\$650.00) \$650.00 (\$650.00) \$650.00 (\$650.00)	Estimate Item Adjustment (0008) due to user brownjg overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 9 on the current Payment Estimate.			
					28 28 29 29 30 30 30	Oct 4, 2022 Oct 17, 2022 Nov 2, 2022 Nov 2, 2022 Nov 12, 2022 Nov 15, 2022 Nov 15, 2022 Dec 2, 2022 Dec 2, Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$650.00) \$650.00 (\$650.00) \$650.00 \$650.00 (\$650.00) \$650.00	Estimate Item Adjustment (0008) due to user brownjg overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 9 on the current Payment Estimate.			
					28 28 29 29 30 30 31 31	Oct 4, 2022 Oct 17, 2022 Oct 17, 2022 Nov 2, 2022 Nov 2, 2022 Nov 15, 2022 Dec 2, 2022 Dec 2, 2022 Dec 1, 2022	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$650.00) \$650.00 (\$650.00) \$650.00 (\$650.00) \$650.00 \$650.00 (\$650.00)	Estimate Item Adjustment (0008) due to user brownjg overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Exception 12 on the current Payment Estimate.			
					28 28 29 29 30 30 31 31 32	Oct 4, 2022 Oct 17, 2022 Nov 2, 2022 Nov 2, 2022 Nov 15, 2022 Dec 2, 2022 Dec 2, Dec 2, Dec 1, Dec 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$650.00) \$650.00 (\$650.00) \$650.00 (\$650.00) \$650.00 (\$650.00) \$650.00 (\$650.00)	Estimate Item Adjustment (0008) due to user brownjg overridding Payment Estimate Exception 8 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 9 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Exception 12 on the current Payment Estimate.			



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6P3372	0630	12 IN. GROUP A	Material			2023																		
		FLARED END SECT			34	Jan 17, 2023	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.															
					34	Jan 17, 2023	SYSTEM	(\$650.00)																
					35	Feb 2, 2023	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.															
					35	Feb 2, 2023	SYSTEM	(\$650.00)																
				- Total				\$0.00																
			Material - Tot	tal				\$0.00																
	0630 -	Total						\$0.00																
	0640	15 IN. GROUP A FLARED END SECT	Construction Stockpile		30	Nov 15, 2022	SYSTEM	(\$149.57)	Payment Estimate Item Adjustment generated Stockpile Transaction															
				- Total on Stockpile - Total				(\$149.57)																
				on Stockpile - Total			0)/0755	(\$149.57)																
			Construction Stockpile		5	Nov 2, 2021	SYSTEM	\$149.57	Payment Estimate Item Adjustment generated Stockpile Transaction															
			STMI	- Total				\$149.57																
			Construction	Stockpile S	TMI - Total			\$149.57																
			Material		30	Nov 15, 2022	SYSTEM	\$664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overridding Payment Estimate Exception 10 on the current Payment Estimate.															
					30	Nov 15, 2022	SYSTEM	(\$664.00)																
							31	Dec 2, 2022	SYSTEM	\$664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overridding Payment Estimate Exception 13 on the current Payment Estimate.													
						31	Dec 2, 2022	SYSTEM	(\$664.00)															
					32	Dec 16, 2022	SYSTEM	\$664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 14 on the current Payment Estimate.															
								32	Dec 16, 2022	SYSTEM	(\$664.00)													
					33	Jan 3, 2023	SYSTEM	\$664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 12 on the current Payment Estimate.															
					33	Jan 3, 2023	SYSTEM	(\$664.00)																
																				34	Jan 17, 2023	SYSTEM	\$664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					34	Jan 17, 2023	SYSTEM	(\$664.00)																
										35	Feb 2, 2023	SYSTEM	\$664.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.										
					35	Feb 2, 2023	SYSTEM	(\$664.00)																
				- Total				\$0.00																
			Material - Tot	tal				\$0.00																
	0640 -	Total						\$0.00																
	0650	18 IN. GROUP A FLARED END SECT	Material		27	Oct 4, 2022	SYSTEM	\$669.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overridding Payment Estimate Exception 9 on the current Payment Estimate.															
					27	Oct 4, 2022	SYSTEM	(\$669.00)																
					28	Oct 17, 2022	SYSTEM	\$669.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.															
						28	Oct 17,	SYSTEM	(\$669.00)															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0650	18 IN. GROUP A	Material			2022			
		FLARED END SECT			29	Nov 2, 2022	SYSTEM	\$669.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.
					29	Nov 2, 2022	SYSTEM	(\$669.00)	
					30	Nov 15, 2022	SYSTEM	\$669.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					30	Nov 15, 2022	SYSTEM	(\$669.00)	
					31	Dec 2, 2022	SYSTEM	\$3,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					31	Dec 2, 2022	SYSTEM	(\$3,345.00)	
					32	Dec 16, 2022	SYSTEM	\$3,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					32	Dec 16, 2022	SYSTEM	(\$3,345.00)	
					33	Jan 3, 2023	SYSTEM	\$3,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$3,345.00)	
					34	Jan 17, 2023	SYSTEM	\$3,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					34	Jan 17, 2023	SYSTEM	(\$3,345.00)	
					35	Feb 2, 2023	SYSTEM	\$3,345.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					35	Feb 2, 2023	SYSTEM	(\$3,345.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	0650 -							\$0.00	
	0660	24 IN. GROUP A FLARED END SECT	Material		30	Nov 15, 2022	SYSTEM	\$884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					30	Nov 15, 2022	SYSTEM	(\$884.00)	
					31	Dec 2, 2022	SYSTEM	\$884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					31	Dec 2, 2022	SYSTEM	(\$884.00)	
					32	Dec 16, 2022	SYSTEM	\$884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Exception 16 on the current Payment Estimate.
					32	Dec 16, 2022	SYSTEM	(\$884.00)	
					33	Jan 3, 2023	SYSTEM	\$884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$884.00)	
					34	Jan 17, 2023	SYSTEM	\$884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
					34	Jan 17, 2023	SYSTEM	(\$884.00)	
					35	Feb 2, 2023	SYSTEM	\$884.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.



Sep 7, 2023

Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks	
P3372	0660	24 IN. GROUP A FLARED END	Material	Туре	35	Feb 2, 2023	SYSTEM	(\$884.00)		
		SECT		- Total		2023		\$0.00		
			Material - To					\$0.00		
	0660 -	Total	Material - To	tai				\$0.00		
	0680	SEEDING -	Overrun	Overrun	21	Jul 1,	SYSTEM			
	0080	WARM SEASON GRASSES	Ovenun	Ovenun	26	2022 Sep 16,	SYSTEM	(\$735.00)	Unit price based on averaged overrun adjustments for installed quantity on all	
					20	2022	STOTEM	φ/33.00	Previous payment estimates. Price Adjustments of ",2450.00000 - 2450.00000 'is applied (if non-zero).	
					43	Jun 2, 2023	SYSTEM	(\$2,450.00)		
				Overrun - T	otal			(\$2,450.00)		
			Overrun - To	otal				(\$2,450.00)		
	0680 -	Total						(\$2,450.00)		
	0690	ROCK DITCH CHECK	Material		5	Nov 2, 2021	SYSTEM	\$644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user franza1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					5	Nov 2, 2021	SYSTEM	(\$644.00)		
						6	Nov 16, 2021	SYSTEM	\$644.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user bedarl1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Nov 16, 2021	SYSTEM	(\$644.00)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0690 -	Total						\$0.00		
	0740	Total TYPE 4 EROSION CONTROL BLANKET	Material	Material		46	Jul 17, 2023	SYSTEM	\$9,680.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
		DEAINET						46	Jul 17, 2023	SYSTEM
					47	Aug 2, 2023	SYSTEM	\$9,680.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	
					47	Aug 2, 2023	SYSTEM	(\$9,680.55)		
					48	Aug 16, 2023	SYSTEM	\$9,680.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					48	Aug 16, 2023	SYSTEM	(\$9,680.55)		
					49	Sep 5, 2023	SYSTEM	\$9,680.55	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.	
					49	Sep 5, 2023	SYSTEM	(\$9,680.55)		
				- Total				\$0.00		
			Material - To	tal				\$0.00		
	0740 -	Total						\$0.00		
	0750	FURNISHING ROCK BASE MATERIAL	Material		5	Nov 2, 2021	SYSTEM	\$51,940.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user franza1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					5	Nov 2, 2021	SYSTEM	(\$51,940.00)		
					6	Nov 16, 2021	SYSTEM	\$68,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user bedarl1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	
					6	Nov 16, 2021	SYSTEM	(\$68,040.00)		
					7	Dec 2, 2021	SYSTEM	\$81,130.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user franza1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks																					
J6P3372	0750	FURNISHING	Material	Туре	7	Dec 2,	SYSTEM	(\$81,130.00)																						
		ROCK BASE MATERIAL				2021																								
			Material - To	- Total				\$0.00																						
	0750 -	Total	Material - To	tai				\$0.00 \$0.00																						
	0750 -	CONCRETE	Material		9	Jan 3,	SYSTEM	\$0.00	This adjustment offsets the original system-generated Material Payment																					
	0//0	PAVEMENT (9 IN. NON- REINFORCED,	Material		5	2022	STOTEM	φ13,434.10	Estimate Item Adjustment (0004) due to user gallar1 overridding Payment Estimate Exception 4 on the current Payment Estimate.																					
		KEINI OKCED,			9	Jan 3, 2022	SYSTEM	(\$19,454.10)																						
					10	Jan 18, 2022	SYSTEM	\$19,454.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																					
					10	Jan 18, 2022	SYSTEM	(\$19,454.10)																						
					11	Feb 1, 2022	SYSTEM	\$19,454.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																					
										11	Feb 1, 2022	SYSTEM	(\$19,454.10)																	
					12	Feb 17, 2022	SYSTEM	\$19,454.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																					
					12	Feb 17, 2022	SYSTEM	(\$19,454.10)																						
					13	Mar 2, 2022	SYSTEM	\$19,454.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 2 on the current Payment Estimate.																					
					13	Mar 2, 2022	SYSTEM	(\$19,454.10)																						
					14	Mar 16, 2022	SYSTEM	\$19,454.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user gallar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																					
					14	Mar 16, 2022	SYSTEM	(\$19,454.10)																						
					15	Apr 4, 2022	SYSTEM	\$183,500.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user gallar1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																					
					15	Apr 4, 2022	SYSTEM	(\$183,500.10)																						
						16	Apr 18, 2022	SYSTEM	\$258,455.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user bauerd1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																				
														16	Apr 18, 2022	SYSTEM	(\$258,455.10)													
														17	May 2, 2022	SYSTEM	\$310,952.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.												
												17	May 2, 2022	SYSTEM	(\$310,952.10)															
					18	May 16, 2022	SYSTEM	\$310,952.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.																					
																-			18	May 16, 2022	SYSTEM	(\$310,952.10)								
																					1						19	Jun 2, 2022	SYSTEM	\$310,952.10
																										19	Jun 2, 2022	SYSTEM	(\$310,952.10)	
																									20	Jun 16, 2022	SYSTEM	\$436,580.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	
																		20	Jun 16, 2022	SYSTEM	(\$436,580.10)									
				21	Jul 1, 2022	SYSTEM	\$555,995.10	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment																						



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
J6P3372	0770	CONCRETE	Material						Estimate Exception 2 on the current Payment Estimate.													
		PAVEMENT (9 IN. NON- REINFORCED,			21	Jul 1, 2022	SYSTEM	(\$555,995.10)														
					22	Jul 18, 2022	SYSTEM	\$678,753.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					22	Jul 18, 2022	SYSTEM	(\$678,753.72)														
					23	Aug 2, 2022	SYSTEM	\$711,414.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					23	Aug 2, 2022	SYSTEM	(\$711,414.72)														
					24	Aug 16, 2022	SYSTEM	\$810,408.33	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					24	Aug 16, 2022	SYSTEM	(\$810,408.33)														
					25	Sep 2, 2022	SYSTEM	\$1,023,745.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					25	Sep 2, 2022	SYSTEM	(\$1,023,745.65)														
					26	Sep 16, 2022	SYSTEM	\$1,023,745.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					26	Sep 16, 2022	SYSTEM	(\$1,023,745.65)														
					27	Oct 4, 2022	SYSTEM	\$339,745.65	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					27	Oct 4, 2022	SYSTEM	(\$339,745.65)														
					28	Oct 17, 2022	SYSTEM	\$377,745.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					28	Oct 17, 2022	SYSTEM	(\$377,745.84)														
					29	Nov 2, 2022	SYSTEM	\$1,061,745.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
						29	Nov 2, 2022	SYSTEM	(\$1,061,745.84)													
																				30	Nov 15, 2022	SYSTEM
					30	Nov 15, 2022	SYSTEM	(\$1,061,745.84)														
																31	Dec 2, 2022	SYSTEM	\$1,061,745.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.		
					31	Dec 2, 2022	SYSTEM	(\$1,061,745.84)														
					32	Dec 16, 2022	SYSTEM	\$1,061,745.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.													
						32	Dec 16, 2022	SYSTEM	(\$1,061,745.84)													
					33	Jan 3, 2023	SYSTEM	\$1,061,745.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
							:	3	33	Jan 3, 2023	SYSTEM	(\$1,061,745.84)										
					40	Apr 17, 2023	SYSTEM	\$1,061,745.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.													
					40	Apr 17, 2023	SYSTEM	(\$1,061,745.84)														



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks															
J6P3372	0770	CONCRETE PAVEMENT (9 IN. NON-	Material		41	May 2, 2023	SYSTEM	\$1,061,745.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.															
		REINFORCED,			41	May 2, 2023	SYSTEM	(\$1,061,745.84)																
					42	May 16, 2023	SYSTEM	\$1,061,745.84	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.															
					42	May 16, 2023	SYSTEM	(\$1,061,745.84)																
					44	Jun 16, 2023	SYSTEM	\$1,691,420.28	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.															
					44	Jun 16, 2023	SYSTEM	(\$1,691,420.28)																
		Μι			48	Aug 16, 2023	SYSTEM	\$1,243,428.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.															
			Material - Tot			48	Aug 16, 2023	SYSTEM	(\$1,243,428.78)															
								49	Sep 5, 2023	SYSTEM	\$1,189,278.78	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.												
					49	Sep 5, 2023	SYSTEM	(\$1,189,278.78)																
				- Total				\$0.00																
				tal				\$0.00																
			Other Item Adjustment		19	Jun 2, 2022	middld1	\$6,703.20	Pay Factor for strength adjustment for Lot's (1-5) core samples: Lot 1 \$2736.00 Lot 2 \$1197.00 Lot 3 \$367.65 Lot 4 \$1228.35 Lot 5 \$1174.20 Total \$6703.20															
					23	Aug 2, 2022	middld1	\$5,737.07	Pay Factor for strength adjustment for Lot's (6-9) core samples: Lot 6 \$2506.58 Lot 7 \$634.13 Lot 8 \$1212.68 Lot 9 \$1383.68 Total \$5737.07															
					25	Sep 2, 2022	middld1	(\$1,628.38)	Lot 10 Sta. 161+09 to 167+20 Date poured 7/12/22 \$-2271.91 Lot 11 Sta. 167+20 to 171+87 Date poured 7/15/22 \$1154.25 Lot 12 Sta. 178+50 to 180+80 Date poured 7/22/22 \$-510.72 Total amount for item STRENGTH adjustment \$-1628.38															
																				28	Oct 18, 2022	middld1	\$3,506.73	Strength Adjustment Lot 13 adjustment \$2,145.85 Lot 14 adjustment \$1360.88 Total \$3,506.73
					31	Dec 2, 2022	middld1	\$662.63	Lot 17 Adjustment															
																				32	Dec 16, 2022	middld1	\$3,905.65	Lot 18 \$1024.58 Lot 19 \$1323.83 Lot 20 \$1557.24 Total \$3905.65
														34	Jan 17, 2023	middld1	\$921.98	This adjustment is for Lot 21 strength adjustment.						
																					35	Feb 2, 2023	middld1	\$2,039.18
						44	Jun 16, 2023	middld1	\$7,186.28	Lot 22 \$1,758.45 Lot 23 \$1,470.60 Lot 24 \$1,476.30 Lot 25 \$1,295.33 Lot 26 \$1,185.60														
					47	Aug 2, 2023	middld1	\$3,863.18	Lot 28 \$1,490.55 Lot 29 \$1,141.43 Lot 30 \$1,231.20															



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																					
J6P3372	0770	CONCRETE		PCCS					Total \$3,863.18																					
		PAVEMENT (9 IN. NON-	Adjustment	PCCS - Tota	al			\$32,897.52																						
		REINFORCED,		PCCT	19	Jun 2, 2022	middld1	\$6,703.20	Pay Factor for thickness adjustment for Lot's (1-5) core samples: Lot 1 \$2736.00 Lot 2 \$1197.00 Lot 3 \$367.65 Lot 4 \$1228.35 Lot 5 \$1174.20 Total \$6703.20																					
						23	Aug 2, 2022	middld1	\$6,163.14	Pay Factor for thickness adjustment for Lot's (6-9) core samples: Lot 6 \$2506.58 Lot 7 \$634.13 Lot 8 \$1638.75 Lot 9 \$1383.68 Total \$6163.14																				
					25	Sep 2, 2022	middld1	\$3,508.35	Lot 10 Sta. 161+09 to 167+20 Date poured 7/12/22 \$1556.10 Lot 11 Sta. 167+20 to 171+87 Date poured 7/15/22 \$1154.25 Lot 12 Sta. 178+50 to 180+80 Date poured 7/22/22 \$798.00 Total amount for item THICKNESS adjustment \$3508.35																					
											28	Oct 18, 2022	middld1	\$3,856.06	Thickness Adjustment Lot 13 Adjustment \$2,495.18 Lot 14 adjustment \$1,360.88 Total adjustment \$3,856.06															
					31	Dec 2, 2022	middld1	\$662.63	Lot 17 Adjustment																					
					32	Dec 16, 2022	middld1	\$4,294.96	Lot 18 \$1024.58 Lot 19 \$1323.83 Lot 20 \$1946.55 Total \$4294.96																					
								34	Jan 17, 2023	middld1	\$921.98	This adjustment is for Lot 21 thickness adjustment.																		
					35	Feb 2, 2023	middld1	\$2,039.18	Lot 15 Thickness Adjustment \$1,396.50 Lot 16 Thickness Adjustment \$ 642.68 Total Adjustment \$ 2,039.18																					
					44	Jun 16, 2023	middld1	\$6,590.43	Lot 22 \$1,758.45 Lot 23 \$1,470.60 Lot 24 \$1,476.30 Lot 25 \$ 699.48 Lot 26 \$1,185.60 Total \$6,590.43																					
					47	Aug 2, 2023	middld1	\$3,863.18	Lot 28 \$1,490.55 Lot 29 \$1,141.43 Lot 30 \$1,231.20 Total \$3,863.18																					
				PCCT - Tota				\$38,603.11																						
			Other Item A	djustment - T	otal			\$71,500.63																						
	0770 -				47	A . F	0)/0755	\$71,500.63																						
	0830	FURNISHING ROCK BASE MATERIAL	Material		47	Aug 2, 2023	SYSTEM	\$4,655.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.																					
					47	Aug 2, 2023	SYSTEM	(\$4,655.00)																						
												4	48	48 48 49	48	48						4		-	2	48	Aug 16, 2023	SYSTEM	\$8,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
							48	Aug 16, 2023	SYSTEM								(\$8,155.00)													
							49	Sep 5, 2023	SYSTEM								\$8,155.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.												
					49	Sep 5, 2023	SYSTEM	(\$8,155.00)																						
				- Total				\$0.00																						
			Material - Total					\$0.00																						
	0830 -	Total						\$0.00																						



Sep 7, 2023

Physical International APPRINT Problem Probability APPRINT Problem Probability APPRINT Probability APPRINT Probability Productional APPRINT Probability Production APPRINT Production APPRINT Production APPRINT Production APPRINT Production APPRINT Production APPRINT Production APPRINT Production APPRINT Production APPRINT Production A	_					_		-		
Final Problem Biologie Image: Problem	Project	Line	Description	Adjustment Type		Est. Number	Created Date	Created By	Amount	Remarks
Visite Visite<	J6P3372	0910				22		SYSTEM	(\$11,049.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
Nome Nome Nome Nome Nome Nome Nome 1						35		SYSTEM	(\$10,845.12)	Payment Estimate Item Adjustment generated Stockpile Transaction
Production Product						41		SYSTEM	(\$11,663.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Construction<						45		SYSTEM	(\$276.30)	Payment Estimate Item Adjustment generated Stockpile Transaction
Contraction Contraction Contraction Sign 2 in the second seco					- Total				(\$33,834.80)	
Contraction Contraction Contraction Sign 2 in the second seco				Construction	Stockpile - 1	l Total			(\$33,834.80)	
Image: construction Solution: Total 43 Star223 9504232 0010 ADD Final 4 2023 SYSTEM (S1275.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0020 MCS ENC CONSTRUCTION Sockpile - Total • Total • G13772.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0020 MCS ENC Sockpile STM 1 Sec.2 SYSTEM S3.956.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0020 MCS ENC Sockpile STM 1 Sec.2 SYSTEM (S1276.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0200 MCS ENC Sockpile 1 Sec.2 SYSTEM (S1276.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0200 MCS ENC Sockpile Sockpile 1 Sec.2 SYSTEM (S1276.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0201 MCS ENC Sockpile 1 Sec.2 SYSTEM (S1276.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0201 MCS ENC Sockpile 1 Sec.2 SYSTEM (S1276.00) </td <td></td> <td></td> <td></td> <td>Construction</td> <td></td> <td></td> <td></td> <td>SYSTEM</td> <td></td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>				Construction				SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile STML - Total Construction Stockpile STML - Total Scalable Stockpile STML - Stockpile STML - Total Scalable Stockpile STML - Stockpile State Stockpile StML - State Stockpile StML - State Stockpile StML - St				STMI	- Total	1	1		\$36.423.25	
Otio Display Construction Sec: (URB) Sec: (URB) Construction Sec: (URB) 41 May 2 May 2 (URB) VITE (URB) Payment Estimate Item Adjustment generated Stockpile Transaction 000 MSS PRIDE Sec: (URB) Construction Construction Stockpile - Total (URB) (URB) (URB) 0 Construction Stockpile - Total Sec. 2 (URB) VITE (URB) Signature (URB) (URB) (URB) 0 Construction Stockpile - Total Sec. 2 (URB) VITE (URB) Signature (URB) VITE (URB) Signature (URB) VITE (URB) Signature (URB) Payment Estimate Item Adjustment generated Stockpile Transaction 000 MISE ERD (URB) Construction Stockpile - Total (URB) (URB) Payment Estimate Item Adjustment generated Stockpile Transaction 000 MISE ERD (URB) Construction Stockpile - Total (URB) (URB) Payment Estimate Item Adjustment generated Stockpile Transaction 010 Total URB) Stockpile - Total URB) Stockpile - Total URB) 011 Total URB) Stockpile - Total URB) Stockpile - Total URB)				Construction	Stocknile S	TMI - Total				
920 APP TRNS SEC (REAN) SEC (RE		0910 -								
APP. TRANS SEC (RES/N) Stockpile 1 2023 V V V V Construction Stockpile 1 2023 V V V Construction Stockpile 1 2024 V V V Construction Stockpile Total V 33.950.00 Payment Estmate Item Adjustment generated Stockpile Transaction 0220 - Total - Total V 33.950.00 Payment Estmate Item Adjustment generated Stockpile Transaction 0230 - Total Construction Stockpile STEM STEM STEM 0240 - Total Z 2.01 19 STEM (\$72.00) Payment Estmate Item Adjustment generated Stockpile Transaction 0240 - Total - Total Z 2.01 19 STEM (\$72.00) Payment Estmate Item Adjustment generated Stockpile Transaction 0250 - Total - Total Z 2.02 1 STEM (\$72.00) Payment Estmate Item Adjustment generated Stockpile Transaction 0250 - Total - Total Z 2.02 1 STEM \$21.75.00 Payment Estmate Item Adjustment generated Stockpile Transaction 0530 - Total Construction Stockpile S S S S S S S S S S				Construction		41	May 2	SVOTEM		Pourport Estimate Item Adjustment generated Steelenile Transaction
Original Society Construction Stockpile = Total		0920	APP. TRANS SEC (REG/NO		Total	41		STOTEM		Payment Estimate item Adjustment generated Stockpile Transaction
Construction I Sep 2, SYSTEM S3,950,00 Payment Estimate Item Adjustment generated Stockpile Transaction 0920 Total 53,950,00 S3,950,00 Payment Estimate Item Adjustment generated Stockpile Transaction 0920 Total 53,950,00 Payment Estimate Item Adjustment generated Stockpile Transaction 0920 MGS EN AUCHON Construction Stockpile STIFE (\$725,00) 1 2022 VSTEM (\$725,00) Payment Estimate Item Adjustment generated Stockpile Transaction 1 2022 Z023 VSTEM (\$725,00) Payment Estimate Item Adjustment generated Stockpile Transaction 1 2023 VSTEM (\$725,00) Payment Estimate Item Adjustment generated Stockpile Transaction 1 2023 VSTEM \$2175,00 Payment Estimate Item Adjustment generated Stockpile Transaction 1 2024 VSTEM \$2175,00 Payment Estimate Item Adjustment generated Stockpile Transaction 0940 Censtruction Stockpile 1 Sep 2, SVSTEM \$(\$1775,00) Payment Estimate Item Adjustment generated Stockpile Transaction 0500+1000000000000000000			CURB)	0 1 1						
Slockpile Slockpile Z021 Key Market 0730 -Total 53,95,00 - 0730 MSCHOR Sockpile 22 M4 S1,95,00 0730 MSCHOR Sockpile 22 M4 S1,97,00 Payment Estimate Item Adjustment generated Stockpile Transaction 0730 MSCHOR Sockpile - Feb 2, SVSTEM (\$725.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0741 May 2, SVSTEM (\$725.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0760 - Total - Total Sep 2, SVSTEM (\$725.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0760 - Total - Total Sep 2, SVSTEM \$21,75.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0760 Construction Stockpile STMI - Total - Total Sep 2, SVSTEM \$(\$1,775.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0761 Construction Stockpile STMI - Total - Total - Total - Total - Total				Construction	Stockpile - 1					
Image: mage:				Stockpile		1		SYSTEM	\$3,956.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0202 Total UNCS END, ANCHOR Construction Stockpile 22 2022 2018 2022 SYSTEM (\$725.00) Payment Estimate Item Adjustment generated Stockpile Transaction 9880 MCS END, ANCHOR Construction Transaction 35 Feb 2.2 SYSTEM (\$725.00) Payment Estimate Item Adjustment generated Stockpile Transaction 1 2022 SYSTEM (\$725.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total Image: Stockpile - Total (\$725.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 Construction Stockpile - Total Image: Stockpile - Total Image: Stockpile - Total Image: Stockpile - Total 0 Construction Stockpile STMI - Total Image: Stockpile - Total Image: Stockpile - Total Image: Stockpile - Total 0 Orstruction Stockpile - Total Image: Stockpile - Total Image: Stockpile - Total Image: Stockpile - Total Image: Stockpile - Total 0 Image: Stockpile - Total 0 Image: Stockpile - Total Image: Stockpile - Total					- Total				\$3,956.00	
9930 MGS END ANCHOR Construction ANCHOR 22 Jul 18, 2022 SYSTEM (\$725.00) Payment Estimate Item Adjustment generated Stockpile Transaction 9830 -Total -Total (\$725.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total (\$725.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total (\$725.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total (\$725.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total -Total \$207.500 Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total -Total \$217.500 Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total -Total \$217.500 Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total -Total \$23 Aug 2, \$975EM \$(\$1.775.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 -Total -Total -Total -Total \$3.550.00 Payment Estimate Item Adjus				Construction	Stockpile S	TMI - Tota			\$3,956.00	
ANCHOR Slockpile Image: standard sta		0920 -	Total						\$1,978.00	
		0930				22		SYSTEM	(\$725.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Order Total Construction Stockpile Total (\$2,175.00) Construction 1 Sep 2, SYSTEM \$2,175.00 Payment Estimate Item Adjustment generated Stockpile Transaction OB40 COnstruction 1 Sep 2, SYSTEM \$2,175.00 Payment Estimate Item Adjustment generated Stockpile Transaction OB40 COnstruction Stockpile Stockpile Stockpile Stockpile OB40 CPASHWORTHY END TERMINAL (MASH) Construction Stockpile YSTEM \$(\$1,775.00) Payment Estimate Item Adjustment generated Stockpile Transaction Obsolve Construction Stockpile 23 2023 SYSTEM \$(\$1,775.00) Payment Estimate Item Adjustment generated Stockpile Transaction Obsolve Construction Stockpile Total \$(\$3,550.00) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Total Stockpile \$(\$3,550.00) Payment Estimate Item Adjustment generated Stockpile Transaction Obsolve Total Stockpile \$(\$20,336.00) Payment Estimate Item Adjustment						35		SYSTEM	(\$725.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Stockpile Total Stockpile						41		SYSTEM	(\$725.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Construction Stockpile Construction Total Construction Total Sep 2, 2021 SYSTEM \$2,175.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0940 TYPE A CRASHWORTHY END TERNINAL (MASH) Construction Stockpile Construction Total 23 Aug 2, 2022 SYSTEM (\$1,775.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0940 TYPE A CRASHWORTHY END TERNINAL (MASH) Construction Stockpile 23 Aug 2, 2022 SYSTEM (\$1,775.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0940 TYPE A CONStruction Stockpile Construction Stockpile Sep 2, 2023 SYSTEM (\$1,775.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0940 TYPE A CONStruction Stockpile Sep 2, 2021 SYSTEM (\$1,775.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0950 TYPE C CRASHWORTHY END TERNINA (MASH) Sep 5, 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0950 TYPE C CRASHWORTHY END TERNINA (MASH) Sep 5, 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0950 TYPE C CRASHWORTHY END TERNINA (MASH) Sep					- Total				(\$2,175.00)	
$ \begin{array}{ c c c c } \hline c c c c } \hline c c c \\ \hline c c c c c c c c c } \hline c c c c c c c c c c c c c c c c c c $				Construction	Stockpile - 1	- Total			(\$2,175.00)	
Image: I				Stockpile		1		SYSTEM	\$2,175.00	Payment Estimate Item Adjustment generated Stockpile Transaction
0930 - Total Construction Stockpile 23 Aug 2, 2022 SYSTEM (\$1,775.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0940 CRASHWORTH END TERMINAL (MASH) -Total 23 Aug 2, 2022 SYSTEM (\$1,775.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile - Total -Total -Total (\$3,550.00) Construction Stockpile - Total SYSTEM \$3,550.00 Construction Stockpile STMI - Total SYSTEM \$3,550.00 Onstruction Stockpile STMI - Total SySTEM \$(\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction OPSO Construction Stockpile SoS SYSTEM \$(\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction OPSO Construction Stockpile - Total SoS SYSTEM					- Total				\$2,175.00	
0940 TYPE A CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 23 202 QYSTEM 2022 (\$1,775.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0940 - Total - Total (\$1,775.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0940 - Total - Total (\$1,775.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0940 - Total - Total (\$3,550.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0940 - Total - Total Support \$3,550.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0940 - Total - Total - Support \$3,550.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0940 - Total - Total - Support \$3,550.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0940 - Total - Total - Support \$3,550.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0940 - Total - Construction Support \$2023 \$YSTEM \$20,00 Payment Estimate Item Adjustment generated Stockpile Transaction \$2023 \$2023				Construction	Stockpile S	MI - Total			\$2,175.00	
CRASHWORTHY END TERMINAL (MASH) Slockpile 2022 35 Feb 2, 2023 SYSTEM (\$1,775.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total (\$3,550.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 1 Sep 2, 2021 SYSTEM \$3,550.00 Payment Estimate Item Adjustment generated Stockpile Transaction O940 - Total Construction Stockpile 1 Sep 2, 2021 SYSTEM \$3,550.00 O940 - Total Construction Stockpile 1 Sep 2, 2021 SYSTEM \$3,550.00 O940 - Total Construction Stockpile 1 Sep 2, 2021 SYSTEM \$3,550.00 O940 - Total Construction Stockpile 1 Sep 2, 2021 SYSTEM \$3,550.00 O940 - Total Construction Stockpile 3 Sep 2, 2023 SYSTEM \$3,550.00 O940 - Total Construction Stockpile 3 Sep 5, 2023 SYSTEM \$3,50.00 O940 - Total Construction Stockpile 3 Sep 5, 2023 SYSTEM \$20,336.00 O940 - Total Construction Stockpile Sep 5, 2023 SYSTEM \$20,336.00 Payment Estimate Item Adjustment generated Stockpile Transaction Ostal - Total<		0930 -	Total						\$0.00	
(MASH)		0940	CRASHWORTHY END TERMINAL			23		SYSTEM	(\$1,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Onstruction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile Sep 2, 2021 SYSTEM \$3,550.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total \$3,550.00 Construction \$3,550.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0940 - Total Construction Stockpile STMI - Total \$3,550.00 Stockpile Stockpile \$3,550.00 0950 TYPE C CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 36 Feb 15, 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0950 TYPE C CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 36 Sep 5, 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0950 TYPE C CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 3 Oct 4, 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0950 - Total - Total V V V V V 0950 - Total - Total V V V V V V <td></td> <td></td> <td></td> <td>35</td> <td></td> <td>SYSTEM</td> <td>(\$1,775.00)</td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>						35		SYSTEM	(\$1,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
Onstruction Stockpile Construction Stockpile Construction Stockpile Construction Stockpile Sep 2, 2021 SYSTEM \$3,550.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total \$3,550.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 940 - Total - Total \$3,550.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 940 - Total \$3,550.00 SYSTEM \$3,550.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0 0 TYPE C CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 36 Feb 15, 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0 - Total - Total - Total - Total - Total					- Total				(\$3,5 <u>50.00)</u>	
Construction Stockpile STMI Construction Stockpile 1 Sep 2, 2021 SYSTEM \$3,550.00 Payment Estimate Item Adjustment generated Stockpile Transaction 0940 - Total - Total - Total \$3,550.00 SySTEM \$3,550.00 0940 - Total Construction Stockpile STMI - Total \$3,550.00 SySTEM \$3,550.00 0950 TYPE C CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 36 Feb 15, 2023 SYSTEM \$(\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0950 TYPE C CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 36 Feb 15, 2023 SYSTEM \$(\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0950 TYPE C CRASHWORTHY END TERMINAL (MASH) Construction Construction 36 SYSTEM \$(\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0950 TYPE C Construction Construction Sep 5, 2023 SYSTEM \$(\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0950 Total - Total V V \$(\$61,008.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile - 1	Total			(\$3,550.0 <u>0)</u>	
Image: Problem in the stand s						1		SYSTEM		Payment Estimate Item Adjustment generated Stockpile Transaction
O940 - Total Construction Stockpile STMI - Total \$3,550.00 0950 TYPE CRASHWORTH END TERMINAL (MASH) Construction CrashWORTH END TERMINAL (MASH) Construction A S SYSTEM 2023 SYSTEM SYSTEM S20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 43 Jun 2, 2023 SYSTEM SYSTEM S20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 49 Sep 5, 2023 SYSTEM S20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total SYSTEM S20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Stockpile - Total SYSTEM S61,008.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 3 Oct 4, 2021 SYSTEM S61,008.00 Payment Estimate Item Adjustment generated Stockpile Transaction					- Total				\$3 <u>,550.0</u> 0	
0940 - Total \$0.00 0950 TYPE C CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 36 Feb 15, 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 43 Jun 2, 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 3 Oct 4, 2021 SYSTEM (\$61,008.00) Payment Estimate Item Adjustment generated Stockpile Transaction				Construction		TMI - Tota				
0950 CRASHWORTHY END TERMINAL (MASH) Construction Stockpile 36 Feb 15, 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 43 Jun 2, 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 43 Jun 2, 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total - Total (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 3 Oct 4, 2021 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction 0950 - Total - Total - (\$61,008.00) Payment Estimate Item Adjustment generated Stockpile Transaction		0940_								
CRASHWORTHY END TERMINAL (MASH) Stockpile 2023 2023 2024 2023 Payment Estimate Item Adjustment generated Stockpile Transaction 43 Jun 2, 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - Total (\$61,008.00) Payment Estimate Item Adjustment generated Stockpile Transaction Construction Stockpile 3 Oct 4, 2021 SYSTEM \$61,008.00) Payment Estimate Item Adjustment generated Stockpile Transaction						36	Feb 15	SYSTEM		Payment Estimate Item Adjustment generated Stocknile Transaction
Image: Construction Stockpile 3 Oct 4, 2023 SYSTEM (\$20,336.00) Payment Estimate Item Adjustment generated Stockpile Transaction - Total - (\$61,008.00) Payment Estimate Item Adjustment generated Stockpile Transaction			CRASHWORTHY END TERMINAL				2023		,	
Image: Construction Stockpile 3 Oct 4, 2021 SYSTEM Self.008.00 Payment Estimate Item Adjustment generated Stockpile Transaction							2023			
Construction Stockpile - Total (\$61,008.00) Construction Stockpile 3 Oct 4, 2021 SYSTEM \$61,008.00 Payment Estimate Item Adjustment generated Stockpile Transaction					T . 4 . 1	49		STSIEM		Fayment Estimate item Aujustment generated Stockpile Transaction
Construction Stockpile 3 Oct 4, 2021 SYSTEM \$61,008.00 Payment Estimate Item Adjustment generated Stockpile Transaction										
Stockpile 2021					Stockpile - 1					
				Stockpile		3		SYSTEM	\$61,008.00	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									
J6P3372	0950	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI	- Total				\$61,008.00										
		(MASH)	Construction	n Stockpile S1	TMI - Total			\$61,008.00										
	0950 -	Total						\$0.00										
	0960	MEDIAN GUARD CABLE 3 - STRAND	Construction Stockpile		41	May 2, 2023	SYSTEM	(\$7,056.72)	Payment Estimate Item Adjustment generated Stockpile Transaction									
		Ondate			49	Sep 5, 2023	SYSTEM	(\$7,521.36)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				(\$14,578.08)										
				n Stockpile - 1				(\$14,578.08)										
			Construction Stockpile STMI	Total	4	Oct 18, 2021	SYSTEM	\$14,578.08	Payment Estimate Item Adjustment generated Stockpile Transaction									
			Construction	- Total Stockpile STMI - Total				\$14,578.08										
	0960 -	Total	Construction	i Stockpile Si	nvii - Totai			\$14,578.08 \$0.00										
	0970	ANCHOR ASSEMBLY,	Construction Stockpile		41	May 2, 2023	SYSTEM	(\$4,156.80)	Payment Estimate Item Adjustment generated Stockpile Transaction									
		GUARD CABLE 3-STRAND	eteenpiie		49	Sep 5, 2023	SYSTEM	(\$4,156.80)	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				(\$8,313.60)										
			Construction	1 Stockpile - 1	ſotal			(\$8,313.60)										
			Construction Stockpile STMI		4	Oct 18, 2021	SYSTEM	\$8,313.60	Payment Estimate Item Adjustment generated Stockpile Transaction									
				- Total				\$8,313.60										
			Construction	n Stockpile S1	itockpile STMI - Total			\$8,313.60										
	0970 -	Total						\$0.00										
	1120	CONCRETE FOOTINGS, EMBEDDED	,		43	Jun 2, 2023	SYSTEM	\$7,168.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.									
					43	Jun 2, 2023	SYSTEM	(\$7,168.00)										
						44	Jun 16, 2023	SYSTEM	\$7,168.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 8 on the current Payment Estimate.								
					44	Jun 16, 2023	SYSTEM	(\$7,168.00)										
					45	Jun 30, 2023	SYSTEM	\$7,168.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.									
							45	Jun 30, 2023	SYSTEM	(\$7,168.00)								
																46 Jul 17, SYSTEM \$16,368.	\$16,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
												46	Jul 17, 2023	SYSTEM	(\$16,368.00)			
					47	Aug 2, 2023	SYSTEM	\$16,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.									
					47	Aug 2, 2023	SYSTEM	(\$16,368.00)										
					48	Aug 16, 2023	SYSTEM	\$16,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 9 on the current Payment Estimate.									
					48	Aug 16, 2023	SYSTEM	(\$16,368.00)										
							SYSTEM	\$23,520.00	This adjustment offsets the original system-generated Material Payment									
					49	Sep 5, 2023	STOTEM	φ20,020.00	Estimate Item Adjustment (0011) due to user middld overliding Payment Estimate Exception 9 on the current Payment Estimate.									
					49 49		SYSTEM	(\$23,520.00)	Estimate Item Adjustment (0011) due to user middld1 overridding Payment									



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Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	1120	CONCRETE FOOTINGS, EMBEDDED	Material - Tot	tal				\$0.00	
	1120 -	Total						\$0.00	
	1130	STRUCTURAL STEEL POSTS	Construction Stockpile		43	Jun 2, 2023	SYSTEM	(\$741.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
					46	Jul 17, 2023	SYSTEM	(\$270.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Sep 5, 2023	SYSTEM	(\$1,533.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,545.98)	
			Construction	1 Stockpile - T				(\$2,545.98)	
			Construction Stockpile STMI		8	Dec 16, 2021	SYSTEM	\$2,545.98	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$2,545.98	
			Construction	Stockpile S1	MI - Total			\$2,545.98	
	1130 -	Total						\$0.00	
	1140	PIPE POSTS	Construction Stockpile		43	Jun 2, 2023	SYSTEM	(\$4,936.75)	Payment Estimate Item Adjustment generated Stockpile Transaction
					46	Jul 17, 2023	SYSTEM	(\$6,779.15)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Sep 5, 2023	SYSTEM	(\$5,679.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$17,395.00)	
				Stockpile - T				(\$17,395.00)	
			Construction Stockpile STMI		8	Dec 16, 2021	SYSTEM	\$17,395.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$17,395.00	
			Construction	n Stockpile STMI - Total				\$17,395.00	
	1140 -							\$0.00	
	5005	TEMPORARY LONG-TERM RUMBLE STRIPS	Material		32	Dec 16, 2022	SYSTEM	\$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
					32	Dec 16, 2022	SYSTEM	(\$2,520.00)	
				:	33	Jan 3, 2023	SYSTEM	\$2,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$2,520.00)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	5005 -	Total						\$0.00	
	5007	PERMANENT EROSION CONTROL GEOTEXTILE			32	Dec 16, 2022	SYSTEM	\$8,955.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					32	Dec 16, 2022	SYSTEM	(\$8,955.63)	
				3	33	Jan 3, 2023	SYSTEM	\$8,955.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$8,955.63)	
					34	Jan 17, 2023	SYSTEM	\$8,955.63	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					34	Jan 17, 2023	SYSTEM	(\$8,955.63)	
				- Total				\$0.00	
			Material - Tot	tal				\$0.00	
	5007 -	Total						\$0.00	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	5010	TRUCK OR TRAILER MOUNTED	Material		48	Aug 16, 2023	SYSTEM	\$2,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
		ATTEN (TMA)			48	Aug 16, 2023	SYSTEM	(\$2,625.00)	
					49	Sep 5, 2023	SYSTEM	\$2,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					49	Sep 5, 2023	SYSTEM	(\$2,625.00)	
				- Total				\$0.00	
			Material - Tot	al				\$0.00	
	5010 -	Total					\$0.00		
J6P3372 -	- Total							\$73,117.08	
Overall - Total								\$73,117.08	



There are no contract adjustments to display for this contract.