

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: April 18, 2024

Final Estimate Number	Contract ID		,		Original Contract Amount	
58	Prime Contractor	KCI Construction Company	Pay Period End	April 15, 2024	Net Change Order Amount	\$271,492.04
30					Current Contract Amount	\$7,337,740.64

Approval Date		By User
April 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	BAUERD1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
January 6, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 30, 2023	October 7, 2023	October 7, 2023	100.00%

	Contract Informational Date	es	Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 26, 2024	November 26, 2024	
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	August 9, 2021	August 9, 2021	
Open to Traffic Date			
Work Began Date	August 25, 2021	August 25, 2021	

Contract Total Pay	For Estimate No. 58				
		This Estimate	Previous	To Date	
210521-F04					
	Total Posted Items Pay	\$0.00	\$7,337,740.65	\$7,337,740.65	
	Gross Item Adjustments	\$0.00	\$99,237.57	\$99,237.57	
	Incentive	\$0.00	\$0.00	\$0.00	
	Disincentive	\$0.00	\$0.00	\$0.00	
	Liquidated Damage	\$0.00	\$0.00	\$0.00	
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00	
			\$7,436,978.22	\$7,436,978.22	
Contract Total Paya	able This Estimate:	\$0.00			

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

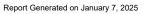
Revision 3/23/2023 Page 1 of 44



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

					C	Contract Project Information	n
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 M	lississippi River	
Totals by J	Job Numbe	rs					
J6P3372		d Item Pay Item Adjustmo		Item Pay	This Estimate \$0.00 \$0.00 \$0.00	Previous \$7,337,740.65 \$99,237.57 \$7,436,978.22	To Date \$7,337,740.65 \$99,237.57 \$7,436,978.22
					\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00

Revision 3/23/2023 Page 2 of 44





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 44



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.

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	-31.70	21.70	STA	21.70	\$600.00	\$13,020.00
		0001	0070	2039907	MISC.EMBANKMENT IN PLACE (SPECIAL)	375.00	-375.00	0.00	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	48.60	\$888.00	\$43,156.80
		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	-9.00	97.00	TONS	97.00	\$120.00	\$11,640.00
		0001	0130	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	104.00	-7.63	96.37	TONS	96.37	\$120.00	\$11,564.40
		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	1.00	\$7,500.00	\$7,500.00
		0001	0160	6064500	AGGREGATE BEDDING FOR 3 - STRAND GUARD CABLE	99.00	0.00	99.00	CUYD	99.00	\$40.00	\$3,960.00
		0001	0170	6091041	CONCRETE GUTTER TYPE A	364.00	0.00	364.00	LF	364.00	\$34.00	\$12,376.00
		0001	0180	6097000	ROCK LINING	69.00	0.00	69.00	CUYD	69.00	\$80.00	\$5,520.00
		0001	0190	6113010	FURNISHING TYPE 1 ROCK BLANKET	455.00	105.00	560.00	CUYD	560.00	\$38.00	\$21,280.00
		0001	0200	6113030	PLACING TYPE 1 ROCK BLANKET	455.00	105.00	560.00	CUYD	560.00	\$18.00	\$10,080.00
		0001	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	22.00	\$280.00	\$6,160.00
		0001	0240	6122030	IMPACT ATTENUATOR (RELOCATION)	13.00	2.00	15.00	EA	15.00	\$500.00	\$7,500.00
		0001	0250	6141022	GRATE AND BEARING PLATE (3 FT. X 3 FT. OR 914 MM X 914	3.00	0.00	3.00	EA	3.00	\$950.00	\$2,850.00
		0001	0260	6141023	MM) GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610	1.00	0.00	1.00	EA	1.00	\$950.00	\$950.00
		0004	0270	6141024	MM) GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914	7.00	-1.00	6.00	EA	6.00	\$1,200.00	\$7,200.00
		0001			MM)	7.00	-1.00	0.00		0.00	ψ1,200.00	ψ1,200.00
		0001	0280	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	97.00	1.00	98.00	EA	98.00	\$615.00	\$60,270.00
		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	7.00	\$10.00	\$70.00
		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	42.00	\$35.00	\$1,470.00
		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 /	10,206.00	-354.50	9,851.50	LF	9,851.50	\$18.00	\$177,327.00
		RETAINED		TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR	539.00	0.00	539.00	LF	539.00	\$35.00	\$18,865.00	
		0001	0400	6175010A	FURNISHED / COMMISSION RETAINED 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		\$990,000.00	\$0.00
		0001	0411	6181000			1.00	1.00	LS		\$952,372.00	\$952,372.00
		0001	0420	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.	0.00	0.00	145.00	LF	145.00	\$20.00	\$2,900.00
		0004	0430	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	3.00	0.00	3.00	EA	3.00	\$400.00	\$1,200.00
		0001	0430	0200021	LEFT/RIGHT ARROW	3.00	0.00	3.00	EA	3.00	φ400.00	\$1,200.00

Page 4 of 44 Revision 3/23/2023



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)
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Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
210521-F04	J6P3372	0001	0440	6200051	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT FISH HOOK ARROW	6.00	0.00	6.00	EA	6.00	\$500.00	\$3,000.0
		0001	0450	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	23,542.00	-15,694.00	7,848.00	LF	7,848.00	\$1.18	\$9,260.6
		0001	0460	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	21,323.00	-17,144.00	4,179.00	LF	4,179.00	\$1.18	\$4,931.2
		0001	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	16,509.00	0.00	16,509.00	LF	16,509.00	\$0.80	\$13,207.2
		0001	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,756.00	12,608.00	25,364.00	LF	25,364.00	\$0.65	\$16,486.6
		0001	0490	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	580.00	0.00	580.00	LF	580.00	\$1.25	\$725.0
		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	\$24,200.4
		0001	0510	6207001	PAVEMENT MARKING REMOVAL	45,776.00	-11,156.00	34,620.00	LF	34,620.00	\$0.30	\$10,386.0
		0001	0520	6209902	MISC.LANE REDUCTION ARROW, PREFORMED THERMOPLASTIC PAVEMENT MARKING	4.00	0.00	4.00	EA	4.00	\$1,200.00	\$4,800.0
		0001	0530	6209902	MISC.PREFORMED THERMOPLASTIC "BIKE LANE SYMBOL PAVEMENT MARKING"	4.00	0.00	4.00	EA	4.00	\$350.00	\$1,400.0
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.0
		0001	0550	7261012	12 IN. PIPE GROUP A	3,158.00	0.00	3,158.00	LF	3,158.00	\$67.00	\$211,586.0
		0001	0560	7261015	15 IN. PIPE GROUP A	53.00	0.00	53.00	LF	53.00	\$94.00	\$4,982.0
		0001	0570	7261018	18 IN. PIPE GROUP A	616.00	0.00	616.00	LF	616.00	\$79.00	\$48,664.0
		0001	0580	7261024	24 IN. PIPE GROUP A	249.00	0.00	249.00	LF	249.00	\$81.50	\$20,293.5
		0001	0590	7311033	PRECAST CONCRETE DROP INLET 3 FT X 3 FT	13.00	0.00	13.00	FT	13.00	\$250.00	\$3,250.0
		0001	0600	7311042	PRECAST CONCRETE DROP INLET 4 FT X 2 FT	604.00	5.00	609.00	FT	609.00	\$280.00	\$170,520.0
		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.
		0001	0620	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	32.00	-5.00	27.00	FT	27.00	\$297.00	\$8,019.
		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.
		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.
		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.
		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.
		0001	0670	8051000A	SEEDING - COOL SEASON GRASSES	6.00	2.80	8.80	ACRE	8.80	\$2,250.00	\$19,800.
		0001	0680	8052000A	SEEDING - WARM SEASON GRASSES	2.00	1.30	3.30	ACRE	3.30	\$2,450.00	\$8,085.
		0001	0690	8061005	ROCK DITCH CHECK	473.00	-367.00	106.00	LF	106.00	\$11.50	\$1,219.
		0001	0700	8061007A	CURB INLET CHECK	146.00	-129.00	17.00	EA	17.00	\$135.00	\$2,295.
		0001	0710	8061016	SEDIMENT REMOVAL	334.00	-197.00	137.00	CUYD	137.00	\$10.00	\$1,370.
		0001	0720	8061017	TEMPORARY SEEDING	2.00	0.00	2.00	ACRE	2.00	\$1,850.00	\$3,700.
		0001	0730	8061019	SILT FENCE	15,108.00	-3,026.00	12,082.00	LF	12,082.00	\$2.15	\$25,976.
		0001	0740	8064141	TYPE 4 EROSION CONTROL BLANKET	11,127.00	-1,010.00	10,117.00	SQYD	10,117.00	\$1.65	\$16,693.
		0002	0750	3030600	FURNISHING ROCK BASE MATERIAL	45,744.00	258.00	46,002.00	SQYD	46,002.00	\$7.00	\$322,014.
		0002	0760	3030610A	PLACING ROCK BASE	45,744.00	258.00	46,002.00	SQYD	46,002.00	\$2.60	\$119,605.
		0002	0770	5021309	CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT. JOINTS)	38,738.00	258.00	38,996.00	SQYD	38,996.00	\$57.00	\$2,222,772.
		0002	0780	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	154.90	0.00	154.90	STA	154.90	\$97.00	\$15,025.
		0004	0830	3030600	FURNISHING ROCK BASE MATERIAL	1,165.00	0.00	1,165.00	SQYD	1,165.00	\$7.00	\$8,155.
		0004	0840	3030610A	PLACING ROCK BASE	1,165.00	0.00	1,165.00	SQYD	1,165.00	\$2.60	\$3,029.
		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.
		0006	0890	5021340	TYPE A2 SHOULDER	5,510.70	0.00	5,510.70	SQYD	5,510.70	\$38.00	\$209,406.
		0010 0910 6061060 MGS GUARDRAIL				237.50	2,462.50	LF	2,462.50	\$23.00	\$56,637.	
		0010	0920	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	2.00	EA	2.00	\$3,100.00	\$6,200.
		0010	0930	6061080	MGS END ANCHOR	3.00	0.00	3.00	EA	3.00	\$1,200.00	\$3,600.0
		0010	0940	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.0

Revision 3/23/2023 Page 5 of 44



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)

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Contract Project Category Line Item Description Bid Net Total Unit Total Unit Price Total Value POSTED

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	0010	0950	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$27,600.00	\$82,800.00
		0010	0960	6064100	MEDIAN GUARD CABLE 3 - STRAND	2,008.00	0.00	2,008.00	LF	2,008.00	\$14.00	\$28,112.00
		0010	0970	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	8.00	0.00	8.00	EA	8.00	\$2,400.00	\$19,200.00
		0020	0980	9013002	CONDUIT, 2 IN. RIGID, IN TRENCH	1,370.00	0.00	1,370.00	LF	1,370.00	\$5.75	\$7,877.50
		0020	0990	9013004	CONDUIT, 4 IN. RIGID, IN TRENCH	30.00	0.00	30.00	LF	30.00	\$10.00	\$300.00
		0020	1000	9015010	TRENCHING TYPE I	3,484.00	0.00	3,484.00	LF	3,484.00	\$2.75	\$9,581.00
		0020	1010	9016110	PULL BOX, PREFORMED CLASS 1	8.00	0.00	8.00	EA	8.00	\$1,020.00	\$8,160.00
		0020	1020	9016112	PULL BOX, PREFORMED CLASS 3	1.00	0.00	1.00	EA	1.00	\$1,240.00	\$1,240.00
		0020	1030	9017002	CABLE, 2 AWG 1 CONDUCTOR	460.00	0.00	460.00	LF	460.00	\$4.00	\$1,840.00
		0020	1040	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	1,200.00	0.00	1,200.00	LF	1,200.00	\$0.50	\$600.00
		0020	1050	9017202	WIRE, 2 AWG, BARE NEUTRAL	230.00	0.00	230.00	LF	230.00	\$4.00	\$920.00
		0020	1060	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	5,490.00	0.00	5,490.00	LF	5,490.00	\$3.75	\$20,587.50
		0020	1070	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	8.00	0.00	8.00	EA	8.00	\$1,250.00	\$10,000.00
		0020	1080	9019902	MISC.LIGHTING POLE, 45 FT. OR 13.5 M, TOP MOUNT	8.00	0.00 8.00	EA	8.00	\$2,870.00	\$22,960.00	
		0020	1090	9019902	MISC.LUMINAIRE, LED-B, TOP MOUNT	6.00	0.00	6.00	EA	6.00	\$280.00	\$1,680.00
		0020	1100	9019902	MISC.LUMINAIRE, LED-C, TOP MOUNT	2.00	0.00	2.00	EA	2.00	\$380.00	\$760.00
		0020	1110	9029902	MISC.COMBINATION PAD MOUNTED 120/240V POWER	1.00	0.00	1.00	EA	1.00	\$8,800.00	\$8,800.00
			4400		SUPPLY & LIGHTING CONTROLLER CONCRETE FOOTINGS. EMBEDDED		0.00	44.70	CLIVD	44.70		
		0040 1120 9031010 0040 1130 9031210			STRUCTURAL STEEL POSTS	14.70	0.00	14.70 810.00	CUYD	14.70 810.00	\$1,600.00 \$5.00	\$23,520.00 \$4.050.00
		0040				810.00	0.00					. , ,
		0040	1140	9031220	PIPE POSTS	7,100.00	0.00	7,100.00	LB	7,100.00	\$4.00	\$28,400.00
		0040	1150	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	32.00	0.00	32.00	EA	32.00	\$65.00	\$2,080.00
		0040			7 FT. CHANNEL POST DELINEATOR, WHITE	58.00	-7.00	51.00	EA	51.00	\$60.00	\$3,060.00
		0040	1170	9031257A 9031258	7 FT. CHANNEL POST DELINEATOR, YELLOW 7 FT. CHANNEL POST DELINEATOR, WHITE/RED	10.00	0.00	10.00	EA EA	10.00	\$60.00 \$65.00	\$600.00 \$845.00
		0040										
		0040	1190	9035004A	SH-FLAT SHEET	526.00	0.00	526.00	SQFT	526.00	\$24.00	\$12,624.00
		0040	1200	9035069A	SHF-FLAT SHEET FLUORESCENT	48.00	0.00	48.00	SQFT	48.00	\$27.00	\$1,296.00
		0001	5001	6189901	MISC.Contract Bond Payment	0.00	1.00	1.00	LS	1.00	\$37,628.00	\$37,628.00
		0001	5002	2153000	SHAPING SLOPES, CLASS III	0.00	1.00	1.00	100F	1.00	\$1,400.00	\$1,400.00
		0001	5003	6191000	PAVEMENT EDGE TREATMENT	0.00	430.00	430.00	LF	430.00	\$1.00 \$13.927.00	\$430.00
		0001	5004	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	,.	\$13,927.00
		0001	5005	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	0.00	2.00	2.00	EA	2.00	\$1,260.00	\$2,520.00
		0001	5006	6139901	MISC.Pavement Repair	0.00	1.00	1.00	LS	1.00	\$3,912.52	\$3,912.52
		0001	5007	6240103A		0.00	2,660.00	2,660.00	SQYD	2,660.00	\$3.69	\$9,815.40
		0010	5008	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$1,907.85	\$1,907.85
		0002	5009	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$2,701.68	\$2,701.68
		0001	5010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	0.00	1.00	1.00	EA	1.00	\$2,625.00	\$2,625.00
		0004	5011	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$6,134.59	\$6,134.59
		0001	5012	6113020	FURNISHING TYPE 2 ROCK BLANKET	0.00	75.00	75.00	CUYD	75.00	\$52.80	\$3,960.00
		0001	5013	6113040	PLACING TYPE 2 ROCK BLANKET	0.00	75.00	75.00	CUYD	75.00	\$120.00	\$9,000.00
		0040	5014	9039901	MISC.Additional Signage	0.00	1.00	1.00	LS	1.00	\$4,572.80	\$4,572.80
		0001	5015	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$6,854.79	\$6,854.79
		0001	5016	2063000	CLASS 3 EXCAVATION	0.00	3,049.00	3,049.00	CUYD	3,049.00	\$21.25	\$64,791.25
		0001	5017	2036000	COMPACTING EMBANKMENT	0.00	312.00	312.00	CUYD	312.00	\$7.00	\$2,184.00
240524 504 0		oject J6P3372 - Total Value Posted to Date as of Report Generated Date - Total Value Posted to Date as of Report Generated Date										\$7,337,740.64
210321-F04 OVE	an - Total	value FUSI	ou to Dat	o as or nept	nt Seneralist Date							\$7,337,740.64

Revision 3/23/2023 Page 6 of 44



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

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

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

No Data Available

Page 7 of 44 Revision 3/23/2023



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
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	
	0040 -	· Total	Material - To	tal				\$0.00 \$0.00	
	0050	COMPACTING			2	0-4.4			
		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.
		EMBANKMENT	Material		3		SYSTEM	\$13,920.00 (\$13,920.00)	Estimate Item Adjustment (0003) due to user franza1 overridding Payment
		EMBANKMENT	Material			2021 Oct 4,			Estimate Item Adjustment (0003) due to user franza1 overridding Payment
		EMBANKMENT	Material		3	2021 Oct 4, 2021 Oct 18,	SYSTEM	(\$13,920.00)	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment
		EMBANKMENT	Material		3	2021 Oct 4, 2021 Oct 18, 2021 Oct 18,	SYSTEM SYSTEM	(\$13,920.00) \$13,920.00	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment
		EMBANKMENT	Material		3 4	2021 Oct 4, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2,	SYSTEM SYSTEM SYSTEM	(\$13,920.00) \$13,920.00 (\$13,920.00)	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment
		EMBANKMENT	Material		3 4 4 5	2021 Oct 4, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,920.00) \$13,920.00 (\$13,920.00) \$15,120.00	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user franza1 overridding Payment
		EMBANKMENT	Material		3 4 4 5 5 5 5	2021 Oct 4, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, 16, 16, 16, 16, 16, 16, 16, 16, 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,920.00) \$13,920.00 (\$13,920.00) \$15,120.00	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedar11 overridding Payment Estimate Item Adjustment (0002) due to user bedar11 overridding Payment
		EMBANKMENT	Material		3 4 4 5 5 6 6	2021 Oct 4, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Nov 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,920.00) \$13,920.00 (\$13,920.00) \$15,120.00 (\$15,120.00)	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user bedar11 overridding Payment Estimate Item Adjustment (0002) due to user bedar11 overridding Payment
		EMBANKMENT	Material		3 4 4 5 5 6 6 6	2021 Oct 4, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,920.00) \$13,920.00 (\$13,920.00) \$15,120.00 (\$15,120.00) \$15,120.00	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.
		EMBANKMENT	Material		3 4 4 5 5 6 6 7 7	2021 Oct 14, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Dec 2, 2021 Dec 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$13,920.00) \$13,920.00 (\$13,920.00) \$15,120.00 (\$15,120.00) \$15,120.00 (\$15,120.00)	Estimate Item Adjustment (0003) due to user franza1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 2 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks													
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 - To	tal				\$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)														
								1										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 - To	tal				\$0.00	
		- Total						\$0.00	
	0110	AGGREGATE FOR BASE (6 IN.	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.
		THICK)			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. THICK)	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	
		MISC.							
	0140	IVII3C.	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.
	0140	IVIISC.	Material		30		SYSTEM	\$156,600.00 (\$156,600.00)	Estimate Item Adjustment (0003) due to user middld1 overridding Payment
	0140	WIISC.	Material			2022 Nov 15,			Estimate Item Adjustment (0003) due to user middld1 overridding Payment
	0140	Wilde.	Material		30	2022 Nov 15, 2022 Dec 2,	SYSTEM	(\$156,600.00)	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment
	0140	WildC.	Material		30	2022 Nov 15, 2022 Dec 2, 2022	SYSTEM SYSTEM	(\$156,600.00) \$156,600.00	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment
	0140	WIISC.	Material		30 31 31	2022 Nov 15, 2022 Dec 2, 2022 Dec 2, 2022 Dec 16,	SYSTEM SYSTEM SYSTEM	(\$156,600.00) \$156,600.00 (\$156,600.00)	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment
	0140	WildC.	Material	- Total	30 31 31 32	2022 Nov 15, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2026	SYSTEM SYSTEM SYSTEM SYSTEM	(\$156,600.00) \$156,600.00 (\$156,600.00) \$156,600.00	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment
			Material - To		30 31 31 32	2022 Nov 15, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2026	SYSTEM SYSTEM SYSTEM SYSTEM	(\$156,600.00) \$156,600.00 (\$156,600.00) \$156,600.00 (\$156,600.00)	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment
		- Total			30 31 31 32	2022 Nov 15, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2026	SYSTEM SYSTEM SYSTEM SYSTEM	(\$156,600.00) \$156,600.00 (\$156,600.00) \$156,600.00 (\$156,600.00)	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment
		- Total	Material - To		30 31 31 32	2022 Nov 15, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2026	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$156,600.00) \$156,600.00 (\$156,600.00) \$156,600.00 (\$156,600.00)	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment
	0140 -	- Total AGGR. BEDDING FOR 3 - STRAND	Material - To		30 31 31 32 32	2022 Nov 15, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	(\$156,600.00) \$156,600.00 (\$156,600.00) \$156,600.00 (\$156,600.00) \$0.00 \$0.00	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment
	0140 -	- Total AGGR. BEDDING FOR 3 - STRAND	Material - To		30 31 31 32 32 43	2022 Nov 15, 2022 Dec 2, 2022 Dec 16, 2022 Jun 2, 2023 Jun 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$156,600.00) \$156,600.00 (\$156,600.00) \$156,600.00 (\$156,600.00) \$0.00 \$0.00 \$2,000.00	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment
	0140 -	- Total AGGR. BEDDING FOR 3 - STRAND	Material - To		30 31 31 32 32 32 43	2022 Nov 15, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jun 2, 2023 Jun 2, 2023 Jun 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$156,600.00) \$156,600.00 (\$156,600.00) \$156,600.00) \$0.00 \$0.00 \$2,000.00 (\$2,000.00)	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment
	0140 -	- Total AGGR. BEDDING FOR 3 - STRAND	Material - To		30 31 31 32 32 32 43 43 44	2022 Nov 15, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$156,600.00) \$156,600.00 (\$156,600.00) \$156,600.00 (\$156,600.00) \$0.00 \$0.00 \$2,000.00 \$2,000.00	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment
	0140 -	- Total AGGR. BEDDING FOR 3 - STRAND	Material - To	tal - Total	30 31 31 32 32 32 43 43 44	2022 Nov 15, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$156,600.00) \$156,600.00 (\$156,600.00) \$156,600.00 (\$156,600.00) \$0.00 \$0.00 \$2,000.00 (\$2,000.00)	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment
	0140 - 0160	- Total AGGR. BEDDING FOR 3 - STRAND	Material - To	tal - Total	30 31 31 32 32 32 43 43 44	2022 Nov 15, 2022 Dec 2, 2022 Dec 16, 2022 Dec 16, 2022 Jun 2, 2023 Jun 16, 2023 Jun 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$156,600.00) \$156,600.00 (\$156,600.00) \$156,600.00 (\$156,600.00) \$0.00 \$0.00 \$2,000.00 (\$2,000.00) (\$2,000.00)	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment



2023 2017
2023 SYSTEM \$12,376.00 This adjustment offsets the original system-generated Material Payment Estimate Remarks System
2023 Estimate Etem Aglustment (10002) use to user middlist overridding Payment Estimate Estimate Exception 2 on the current Payment Estimate Payment Estimate Estimate Exception 2 on the current Payment Estimate Payment Estimate International Payment Estimate International Payment Estimate International Payment Estimate International Payment Estimate Exception 2 on the current Payment Estimate International Payment Estimate Exception 2 on the current Payment Estimate International Payment Estimate Exception 2 on the current Payment Estimate International Payment Estimate International Payment Estimate International Payment Inte
1023 1023
2023 Estimate Item Adjustment (10002) due to user middird overnidding Payment Estimate.
2023 53 Nov 2, 2 SYSTEM \$12,376.00 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0003) due to user middlif overeidding Payment Estimate Exception 2 on the current Payment Estimate. \$0.00 -Total
2023 Estimate Item Adjustment (0003) due to user middldf overridding Paym Estimate Exception 2 on the current Payment Estimate. 31 2023 SYSTEM \$0.00
1-Total
Material - Total
180 ROCK LINING Material 31 Dec 2, 2022 SYSTEM \$3,680.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 6 on the current Payment Estimate. So.00
Naterial Section Sec
2022 SySTEM Estimate Item Adjustment (0004) due to user middling Paym Estimate Exception 6 on the current Payment Estimate.
2022 Supplied Su
Naterial - Total \$0.00
180 - Total 180 - Total 2 Sep 16, SYSTEM \$100.00 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. 2 Sep 16, SYSTEM \$100.00 STANDARD STAND
D210
ATTENUATOR 40 MPH (SAND BARREL ARRAY)
2 Sep 16, 2021 SYSTEM (\$100.00)
2021 Estimate Item Adjustment (0004) due to user franza1 overridding Payme Estimate Exception 3 on the current Payment Estimate. 3
2021 4 Oct 18, 2021 4 Oct 18, 2021 4 Oct 18, 2021 5 Oct 18, 2021 Compared to the current Payment Estimate Item Adjustment (0004) due to user franza1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 Oct 18, 2021 Formula Sound Material - Total Sound 90.00 0210 - Total \$0.00
2021 Estimate Item Adjustment (0004) due to user franza1 overridding Paym Estimate Exception 3 on the current Payment Estimate. 4 Oct 18, 2021 (\$100.00) - Total \$0.00 Material - Total \$0.00 0210 - Total \$0.00
2021 \$0.00
Material - Total \$0.00 0210 - Total \$0.00
0210 - Total \$0.00
0220 IMPACT Material 2 Sep 16, SYSTEM \$1,000.00 This adjustment offsets the original system-generated Material Paymen
ATTENUATOR 2021 Estimate Item Adjustment (0002) due to user franza1 overridding Paym 60 MPH (SAND Estimate Exception 2 on the current Payment Estimate.
BARREL ARRAY) 2 Sep 16, SYSTEM (\$1,000.00)
3 Oct 4, 2021 \$2,000.00 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0005) due to user franza1 overridding Paym Estimate Exception 4 on the current Payment Estimate.
3 Oct 4, SYSTEM (\$2,000.00)
2021
2021 4 Oct 18, 2021 SYSTEM \$2,000.00 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0005) due to user franza1 overridding Paym Estimate Exception 4 on the current Payment Estimate.
4 Oct 18, SYSTEM \$2,000.00 This adjustment offsets the original system-generated Material Paymen Estimate Item Adjustment (0005) due to user franza1 overridding Paym



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
6P3372	0220	IMPACT ATTENUATOR 60 MPH (SAND BARREL ARRAY)	Material - To	tal				\$0.00		
	0220 -	- Total						\$0.00		
	0240	IMPACT ATTENUATOR	Overrun	Overrun	45	Jun 30, 2023	SYSTEM	(\$500.00)		
		(RELOCATION)			50	Sep 18, 2023	SYSTEM	\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',500.00000 - 500.00000, 'is applied (if non-zero).	
				Overrun - T	otal			\$0.00		
			Overrun - To	tal				\$0.00		
	0240 -	· Total						\$0.00		
	0280	CURVED VANE GRATE AND	Construction Stockpile		24	Aug 16, 2022	SYSTEM	(\$8,346.39)	Payment Estimate Item Adjustment generated Stockpile Transaction	
		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 Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total	40	Aug 16, 2023	STSTEM	(\$32,384.00)	Payment Estimate item Adjustment generated Stockpile Transaction	
			Construction	- Total 1 Stockpile - '	Fotal			(\$32,384.00)		
			Construction Stockpile	Т Зтоскрпе -	5	Nov 2, 2021	SYSTEM	\$32,384.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			STMI	- Total				\$32,384.00		
			Construction	n Stockpile S	TMI - Total			\$32,384.00		
	0280 -	· Total						\$0.00		
	0290	CONSTRUCTION SIGNS	Material		2	Sep 16, 2021	SYSTEM	\$3,488.00	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 - To					\$0.00		
			Material - Tot		Overrun	45	Jun 30,	SYSTEM	(\$228.00)	
					40	2023	0,40754	0000 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		Aug 16,	SYSTEM	\$228.00 \$0.00	previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is	
			Overrun - To			Aug 16,	SYSTEM		previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is	
	0290 -	. Total				Aug 16,	SYSTEM	\$0.00	previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is	
	0290 - 0300	Total ADVANCED WARNING RAIL SYSTEM	Overrun - To			Aug 16,	SYSTEM	\$0.00 \$0.00	previous payment estimates. Price Adjustments of ',8.00000 - 8.00000, 'is	
		ADVANCED WARNING RAIL	Overrun - To		otal	Aug 16, 2023		\$0.00 \$0.00 \$0.00	previous payment estimates. Price Adjustments of ',8.00000 - 8.00000,' is applied (if non-zero). This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0300	ADVANCED WARNING RAIL	Material			2022			Estimate Item Adjustment (0003) due to user brownjg overridding Payment Estimate Exception 4 on the current Payment Estimate.
		SYSTEM			27	Oct 4, 2022	SYSTEM	(\$30.00)	
				- Total				\$0.00	
			Material - To	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	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)	Estimate Estapation of the surface o
				- Total		2021		\$0.00	
			Material - To					\$0.00	
					40	lum O	OVOTEM		
			Overrun	Overrun		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 applied (if non-zero).
				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 Payment Estimate Exception 6 on the current Payment Estimate.
					26	Sep 16, 2022	SYSTEM	(\$1,750.00)	
				- Total				\$0.00	
			Material - To	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 Payment Estimate Exception 7 on the current Payment Estimate.
					4	Oct 18, 2021	SYSTEM	(\$490.00)	
				- Total				\$0.00	
			Material - To	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 Payment 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 Payment 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 Payment Estimate Exception 8 on the current Payment Estimate.
					4	Oct 18, 2021	SYSTEM	(\$1,000.00)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0340	FLASHING	Material	- Total				\$0.00	
		ARROW PANEL	Material - To	tal				\$0.00	
	0340 -	Total						\$0.00	
	0360	CONCRETE TRAFFIC BARRIER, TYPE	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 Payment Estimate Exception 4 on the current Payment Estimate.
		А			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 Payment Estimate Exception 4 on the current Payment Estimate.
					49	Sep 5, 2023	SYSTEM	(\$23,880.00)	
					50	Sep 18, 2023	SYSTEM	\$23,880.00	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.
					50	Sep 18, 2023	SYSTEM	(\$23,880.00)	
					51	Oct 2, 2023	SYSTEM	\$23,880.00	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.
					51	Oct 2, 2023	SYSTEM	(\$23,880.00)	
					52	Oct 16, 2023	SYSTEM	\$23,880.00	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.
					52	Oct 16, 2023	SYSTEM	(\$23,880.00)	
					53	Nov 2, 2023	SYSTEM	\$23,880.00	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.
					53	Nov 2, 2023	SYSTEM	(\$23,880.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0360 -	Total						\$0.00	
	0370	CONCRETE TRAFFIC BARRIER, TYPE C	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 Payment Estimate Exception 2 on the current Payment Estimate.
	0370	TRAFFIC	Material		35		SYSTEM	\$87,870.00 (\$87,870.00)	Estimate Item Adjustment (0003) due to user middld1 overridding Payment
	0370	TRAFFIC BARRIER, TYPE	Material			2023 Feb 2,			Estimate Item Adjustment (0003) due to user middld1 overridding Payment
	0370	TRAFFIC BARRIER, TYPE	Material		35	2023 Feb 2, 2023 Feb 15,	SYSTEM	(\$87,870.00)	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment
	0370	TRAFFIC BARRIER, TYPE	Material		35	2023 Feb 2, 2023 Feb 15, 2023	SYSTEM	(\$87,870.00) \$89,175.00	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment
	0370	TRAFFIC BARRIER, TYPE	Material		35 36 36	2023 Feb 2, 2023 Feb 15, 2023 Feb 15, 2023 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$87,870.00) \$89,175.00 (\$89,175.00)	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment
	0370	TRAFFIC BARRIER, TYPE	Material		35 36 36 37	2023 Feb 2, 2023 Feb 15, 2023 Feb 15, 2023 Mar 2, 2023 Mar 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$87,870.00) \$89,175.00 (\$89,175.00) \$38,827.75	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user middld1 overridding Payment
	0370	TRAFFIC BARRIER, TYPE	Material		35 36 36 37	2023 Feb 2, 2023 Feb 15, 2023 Feb 15, 2023 Mar 2, 2023 May 2, May 2,	SYSTEM SYSTEM SYSTEM SYSTEM	(\$87,870.00) \$89,175.00 (\$89,175.00) \$38,827.75 (\$38,827.75)	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment
	0370	TRAFFIC BARRIER, TYPE	Material		35 36 36 37 37	2023 Feb 2, 2023 Feb 15, 2023 Feb 15, 2023 Mar 2, 2023 May 2, 2023 May 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$87,870.00) \$89,175.00 (\$89,175.00) \$38,827.75 (\$38,827.75) \$3,122.34	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Item Adjustment (0003) due to user middld1 overridding Payment
	0370	TRAFFIC BARRIER, TYPE	Material		35 36 36 37 37 41	2023 Feb 12, 2023 Feb 15, 2023 Feb 15, 2023 Mar 2, 2023 May 2, 2023 May 2, 2023 May 16, May 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$87,870.00) \$89,175.00 (\$89,175.00) \$38,827.75 (\$38,827.75) \$3,122.34	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.
	0370	TRAFFIC BARRIER, TYPE	Material		35 36 36 37 37 41 41 42	2023 Feb 2, 2023 Feb 15, 2023 Mar 2, 2023 May 2, 2023 May 16, 2023 May 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$87,870.00) \$89,175.00 (\$89,175.00) \$38,827.75 (\$38,827.75) \$3,122.34 (\$3,122.34) \$62,630.34	Estimate Item Adjustment (0003) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate. 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. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0370	CONCRETE TRAFFIC	Material	- Total				\$0.00	
		BARRIER, TYPE	Material - To	tal				\$0.00	
		С	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		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.
		OOM: FORWARE			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	tal				\$0.00	
	0380 -	Total						\$0.00	
	0390 TEMP.	TEMP. TRAFFIC BARRIER ANCHORED,	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.
		CONT.			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	tal				\$0.00	
	0390 -	Total						\$0.00	
	0400	RELOCATING TEMPORARY	Overrun	Overrun	43	Jun 2, 2023	SYSTEM	(\$360.50)	
		TRAFFIC BARRIER			45	Jun 30, 2023	SYSTEM	(\$21,350.00)	
					46	Jul 17, 2023	SYSTEM	\$9,107.00	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).
					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)	



ect	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
372	0420	PREF THERMO PVMT MARK, 24 IN WHIT	Material		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)	
					50	Sep 18, 2023	SYSTEM	\$1,520.00	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.
					50	Sep 18, 2023	SYSTEM	(\$1,520.00)	
					51	Oct 2, 2023	SYSTEM	\$1,520.00	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.
					51	Oct 2, 2023	SYSTEM	(\$1,520.00)	
					52	Oct 16, 2023	SYSTEM	\$1,520.00	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.
					52	Oct 16, 2023	SYSTEM	(\$1,520.00)	
					53	Nov 2, 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 6 on the current Payment Estimate.
					53	Nov 2, 2023	SYSTEM	(\$1,520.00)	
					54	Dec 4, 2023	SYSTEM	\$1,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
					54	Dec 4, 2023	SYSTEM	(\$1,520.00)	
					55	Dec 19, 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.
					55	Dec 19, 2023	SYSTEM	(\$1,520.00)	
				- Total				\$0.00	
	0420 -	Total	Material - Tot	al				\$0.00 \$0.00	
	0440	PREF THERMO PVMT MARK, COMBO FISH	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)	
					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,	SYSTEM	(\$1,000.00)	



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
3372	0440	PREF THERMO PVMT MARK,	Material			2023			
		COMBO FISH			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)	
					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)	
					50	Sep 18, 2023	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
			50	Sep 18, 2023	SYSTEM	(\$1,500.00)			
					51	Oct 2, 2023	SYSTEM	\$1,500.00	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.
					51	Oct 2, 2023	SYSTEM	(\$1,500.00)	
					52	Oct 16, 2023	SYSTEM	\$3,000.00	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.
					52	Oct 16, 2023	SYSTEM	(\$3,000.00)	
					53	Nov 2, 2023	SYSTEM	\$3,000.00	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.
					53	Nov 2, 2023	SYSTEM	(\$3,000.00)	
					54	Dec 4, 2023	SYSTEM	\$3,000.00	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.
					54	Dec 4, 2023	SYSTEM	(\$3,000.00)	
					55	Dec 19, 2023	SYSTEM	\$3,000.00	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.
					55	Dec 19, 2023	SYSTEM	(\$3,000.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0440 - 0450	Total TEMPORARY	Material		19	Jun 2,	SYSTEM	\$0.00 \$1,557.60	This adjustment offsets the original system-generated Material Payment
		REMOVABLE MARKING TAPE 4 IN.,				2022			Estimate Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0450	TEMPORARY REMOVABLE	Material	1,400	20	Jun 16, 2022	SYSTEM	(\$1,557.60)	
		MARKING TAPE 4 IN.,			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 brownig 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)	
					29	Nov 2, 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.
					29	Nov 2, 2022	SYSTEM	(\$2,531.10)	
					30	Nov 15, 2022	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)	
					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.
					31	Dec 2, 2022	SYSTEM	(\$2,531.10)	
					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 -							\$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.
		I AUVI			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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																														
J6P3372	0470	6 IN. WHITE HIGH BUILD	Material		33	Jan 3, 2023	SYSTEM	(\$2,115.20)																															
		WATERBORNE PAINT		- Total				\$0.00																															
			Material - To	tal				\$0.00																															
			Other Item Adjustment	REFL	54	Dec 4, 2023	middld1	\$306.24	Bonus based on 72.5% of pavement markings reaching 105%. http://eprojects/Docs/6P3372/210521- F04_J6P3372_Estimate_0054_Supporting_Documents.pdf																														
				REFL - Tota	ıl			\$306.24																															
			Other Item A	djustment - T	otal			\$306.24																															
	0470 -	Total						\$306.24																															
	0480	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		19	Jun 2, 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 5 on the current Payment Estimate.																														
		7,1141			19	Jun 2, 2022	SYSTEM	(\$1,217.45)																															
						20	Jun 16, 2022	SYSTEM	\$1,217.45	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.																													
									20	Jun 16, 2022	SYSTEM	(\$1,217.45)																											
															21	Jul 1, 2022	SYSTEM	\$1,217.45	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.																				
									21	Jul 1, 2022	SYSTEM	(\$1,217.45)																											
																22	Jul 18, 2022	SYSTEM	\$1,217.45	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.																			
									22	Jul 18, 2022	SYSTEM	(\$1,217.45)																											
												23	Aug 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 4 on the current Payment Estimate.																							
					23	Aug 2, 2022	SYSTEM	(\$1,217.45)																															
					24	Aug 16, 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 4 on the current Payment Estimate.																														
					24	Aug 16, 2022	SYSTEM	(\$1,217.45)																															
					25	Sep 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.																														
							25	Sep 2, 2022	SYSTEM	(\$1,217.45)																													
																											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)																															
					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		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,	SYSTEM	\$1,217.45	This adjustment offsets the original system-generated Material Payment																														



Project Line Description Adjustment Type Other Adjustment Type Set. Number Date Date Date Date Date Date Date Date	ridding Payment
HIGH BUILD WATERBORNE PAINT 30 Nov 15, 2022 SYSTEM (\$1,217.45)	ridding Payment
PAINT 30 Nov 15, 2022 SYSTEM (\$1,217.45)	ndding Fayineni
31 Dec 2, SYSTEM \$3,750.50 This adjustment offsets the original system-generated Mat	
2022 Estimate Item Adjustment (0007) due to user middld1 over Estimate Exception 10 on the current Payment Estimate.	
31 Dec 2, 2022 SYSTEM (\$3,750.50)	
32 Dec 16, 2022 \$3,750.50 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0005) due to user middld1 over Estimate Exception 10 on the current Payment Estimate.	
32 Dec 16, SYSTEM (\$3,750.50)	
33 Jan 3, 2023 \$YSTEM \$3,750.50 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0004) due to user middld1 over Estimate Exception 8 on the current Payment Estimate.	
33 Jan 3, SYSTEM (\$3,750.50)	
- Total \$0.00	
Material - Total \$0.00	
Other Item Adjustment REFL 54 Dec 4, 2023 Dec 4, 2023 Bonus based on 68.8% of pavement markings reaching 10 http://eprojects/Docs/6P3372/210521-F04_J6P3372_Estimate_0054_Supporting_Documents.pd	
REFL - Total \$188.76	
Other Item Adjustment - Total \$188.76	
0480 - Total \$188.76	
0500 4 IN. WHITE WATERBORNE PAVEMENT MARKING 19 Jun 2, 2022 SYSTEM \$912.00 This adjustment offsets the original system-generated Material Estimate Item Adjustment (0006) due to user middld1 over 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 Mat Estimate Item Adjustment (0005) due to user middld1 over Estimate Exception 8 on the current Payment Estimate.	
20 Jun 16, 2022 (\$912.00)	
21 Jul 1, 2022 SYSTEM \$912.00 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0005) due to user middld1 over Estimate Exception 7 on the current Payment Estimate.	
21 Jul 1, 2022 (\$912.00)	
36 Feb 15, 2023 \$912.00 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0005) due to user middld1 over Estimate Exception 4 on the current Payment Estimate.	
36 Feb 15, 2023 (\$912.00)	
37 Mar 2, 2023 SYSTEM \$912.00 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0003) due to user middld1 over Estimate Exception 3 on the current Payment Estimate.	
37 Mar 2, 2023 (\$912.00)	
38 Mar 16, 2023 SYSTEM \$912.00 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0002) due to user middld1 over Estimate Exception 2 on the current Payment Estimate.	
38 Mar 16, 2023 (\$912.00)	
39 Apr 3, 2023 SYSTEM \$912.00 This adjustment offsets the original system-generated Mat Estimate Item Adjustment (0002) due to user middld1 over 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 Mat Estimate Item Adjustment (0002) due to user middld1 over Estimate Exception 3 on the current Payment Estimate.	
40 Apr 17, SYSTEM (\$912.00)	



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6P3372	0500	4 IN. WHITE WATERBORNE	Material			2023			
		PAVEMENT MARKING			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 - To	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)	
					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	
	0520	MISC. PAVEMENT MARKINGS	Material		52	Oct 16, 2023	SYSTEM	\$4,800.00	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.
					52	Oct 16, 2023	SYSTEM	(\$4,800.00)	
					53	Nov 2, 2023	SYSTEM	\$4,800.00	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.
					53	Nov 2, 2023	SYSTEM	(\$4,800.00)	
					54	Dec 4, 2023	SYSTEM	\$4,800.00	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.
					54	Dec 4, 2023	SYSTEM	(\$4,800.00)	
					55	Dec 19, 2023	SYSTEM	\$4,800.00	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.
					55	Dec 19, 2023	SYSTEM	(\$4,800.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0520 -	Total						\$0.00	
	0530	MISC. PAVEMENT MARKINGS	Material		52	Oct 16, 2023	SYSTEM	\$1,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user middld1 overridding Payment Estimate Exception 9 on the current Payment Estimate.
					52	Oct 16,	SYSTEM	(\$1,400.00)	



March Marc	ala at	Lina	Description	Adimeterant	Other	Fat	Cunntad	Crastad	Amazzat	Damanica													
PARTICIPATION Part	oject	Line	Description		Adjustment				Amount	Remaiks													
MARRIANS	3372	0530	MISC.	Material	. , , p =		2023																
						53		SYSTEM	\$1,400.00	Estimate Item Adjustment (0008) due to user middld1 overridding Payment													
Construction Cons						53		SYSTEM	(\$1,400.00)														
Second S						54		SYSTEM	\$1,400.00	Estimate Item Adjustment (0004) due to user middld1 overridding Payment													
2023 SYSTEM (\$1.400.00)						54		SYSTEM	(\$1,400.00)														
2023 1-Total 50.00						55		SYSTEM	\$1,400.00	Estimate Item Adjustment (0006) due to user middld1 overridding Payment													
						55		SYSTEM	(\$1,400.00)														
12 N. PIPE Construction Stockpile 18					- Total				\$0.00														
12 N. PIPE Construction Sizedpile 18 May 16 SYSTEM (\$3.190.58) Payment Estimate Item Adjustment generated Stockpile Transaction				Material - To	tal				\$0.00														
GROUP A Stockpile		0530 -	Total						\$0.00														
2022 27		0550				18		SYSTEM	(\$3,190.56)	Payment Estimate Item Adjustment generated Stockpile Transaction													
2022 31						19		SYSTEM	(\$4,832.08)	Payment Estimate Item Adjustment generated Stockpile Transaction													
2022 34 Jan 17, SYSTEM (\$144.50) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 43 Jun 2, SYSTEM (\$300.56) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 46 Jul 17, 2023 SYSTEM (\$219.64) Payment Estimate Item Adjustment generated Stockpile Transaction 2023 Payment Estimate Item Adjustment generated Stockpile Transaction 2023 SYSTEM (\$40.46) Payment Estimate Item Adjustment generated Stockpile Transaction S						27		SYSTEM	(\$3,248.36)	Payment Estimate Item Adjustment generated Stockpile Transaction													
A3																			31		SYSTEM	(\$757.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
Account						34		SYSTEM	(\$144.50)	Payment Estimate Item Adjustment generated Stockpile Transaction													
2023 48 Aug 16, 2023 5 5 5 5 5 5 5 5 5						43		SYSTEM	(\$300.56)	Payment Estimate Item Adjustment generated Stockpile Transaction													
Construction Stockpile - Total (\$12,733.34)						46		SYSTEM	(\$219.64)	Payment Estimate Item Adjustment generated Stockpile Transaction													
Construction Stockpile Total Construction Stockpile Total St2,733.34 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI						48		SYSTEM	(\$40.46)	Payment Estimate Item Adjustment generated Stockpile Transaction													
Construction Stockpile STMI -Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Other Item Adjustment OTHR - Total Other Item Adjustment - Total OS50 - Total Construction Stockpile Total Construction Stockpile OTHR - Total OTHR - Total OS50 - Total Construction Stockpile - Total Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stoc					- Total				(\$12,733.34)														
Stockpile STMI - Total \$12,733.34 Construction Stockpile STMI - Total \$12,733.34 Other Item Adjustment OTHR 54 Dec 4, 2023 middld1 (\$1,407.00) A 42-foot piece of pipe had deflection of 6.1% falling under the 50% reduction. Supporting Documents http://eprojects/Docs/6P3372/210521-F04_J6P3372_Estimate_0054_Supporting_Documents.pdf OTHR - Total (\$1,407.00) Other Item Adjustment - Total (\$1,407.00) OS50 - Total (\$429.30) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$429.30 Construction Stockpile STMI - Total \$429.30 Construction Stockpile STMI - Total \$429.30 OS60 - Total Stockpile STMI - Total \$429.30 OS60 - Total Stockpile STMI - Total \$429.30 OS60 - Total Stockpile STMI - Total Start - StMI - Total Stockpile STMI - Total Start - Total Start - StMI - Total Start - S				Construction	Stockpile - 1	Γotal			(\$12,733.34)														
Construction Stockpile STMI - Total \$12,733.34				Stockpile		5		SYSTEM	\$12,733.34	Payment Estimate Item Adjustment generated Stockpile Transaction													
Other Item Adjustment				OTIVII	- Total				\$12,733.34														
Adjustment				Construction	Stockpile S	ГМI - Total			\$12,733.34														
Other Item Adjustment - Total O550 - Total O560					OTHR	54		middld1	(\$1,407.00)	Supporting Documents http://eprojects/Docs/6P3372/210521-													
Construction Stockpile Total STMI Total STMI Total STMI Total Stockpile Total Stockp					OTHR - Tota	al			(\$1,407.00)														
15 IN, PIPE Construction Stockpile 30 Nov 15, 2022 SYSTEM (\$429.30) Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Total (\$429.30)				Other Item A	djustment - T	otal			(\$1,407.00)														
Construction Stockpile 2022 (\$429.30)		0550 -	Total						(\$1,407.00)														
Construction Stockpile - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total Construction Stockpile STMI - Total State		0560				30		SYSTEM	(\$429.30)	Payment Estimate Item Adjustment generated Stockpile Transaction													
Construction Stockpile STMI					- Total				(\$429.30)														
Stockpile STM - Total \$429.30				Construction	Stockpile - 1	Γotal			(\$429.30)														
- Total \$429.30 Construction Stockpile STMI - Total \$429.30 0560 - Total \$0.00 18 IN. PIPE GROUP A Construction Stockpile				Stockpile		5		SYSTEM	\$429.30	Payment Estimate Item Adjustment generated Stockpile Transaction													
Solution Stockpile System Syste				2 I IVII	- Total				\$429.30														
0570 18 IN. PIPE GROUP A Stockpile 18 May 16, 2022 SYSTEM (\$1,475.50) Payment Estimate Item Adjustment generated Stockpile Transaction				Construction	Stockpile S	ΓΜΙ - Total			\$429.30														
GROUP A Stockpile 2022		0560 -	Total						\$0.00														
		0570				18		SYSTEM	(\$1,475.50)	Payment Estimate Item Adjustment generated Stockpile Transaction													
19 Jun 2, SYSTEM (\$533.45) Payment Estimate Item Adjustment generated Stockpile Transaction 2022						19	Jun 2, 2022	SYSTEM	(\$533.45)	Payment Estimate Item Adjustment generated Stockpile Transaction													



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6P3372	0570	18 IN. PIPE GROUP A	Construction Stockpile		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	SYSTEM	(\$1,066.90)	Payment Estimate Item Adjustment generated Stockpile Transaction
					46	Jul 17, 2023	SYSTEM	(\$681.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					47	Aug 2, 2023	SYSTEM	(\$22.70)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$6,991.60)	
			Construction	Stockpile - '	Total			(\$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 - Total			\$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 -	Γotal			(\$2,301.00)	
			Construction Stockpile		5	Nov 2, 2021	SYSTEM	\$2,301.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$2,301.00	
			Construction	Stockpile S	TMI - Total			\$2,301.00	
	0580 -	- Total						\$0.00	
	0610	PRECAST CONCRETE DROP INLET 5	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.
		FT X 2 FT			43	Jun 2, 2023	SYSTEM	(\$1,344.00)	
					43		SYSTEM	(\$1,344.00) \$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.
						2023 Jun 16,		,	Estimate Item Adjustment (0006) due to user middld1 overridding Payment
					44	2023 Jun 16, 2023 Jun 16,	SYSTEM	\$1,344.00	Estimate Item Adjustment (0006) due to user middld1 overridding Payment
					44	2023 Jun 16, 2023 Jun 16, 2023 Jun 30,	SYSTEM	\$1,344.00 (\$1,344.00)	Estimate Item Adjustment (0006) 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 (0007) due to user middld1 overridding Payment
					44 45	Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30,	SYSTEM SYSTEM	\$1,344.00 (\$1,344.00) \$1,344.00	Estimate Item Adjustment (0006) 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 (0007) due to user middld1 overridding Payment
					44 44 45 45	Jun 16, 2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17,	SYSTEM SYSTEM SYSTEM	\$1,344.00 (\$1,344.00) \$1,344.00	Estimate Item Adjustment (0006) 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 (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 Item Adjustment (0007) due to user middld1 overridding Payment
					44 44 45 45 46	2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,344.00 (\$1,344.00) \$1,344.00 (\$1,344.00) \$1,344.00	Estimate Item Adjustment (0006) 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 (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 Item Adjustment (0007) due to user middld1 overridding Payment
					44 44 45 45 46	2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,344.00 (\$1,344.00) \$1,344.00 (\$1,344.00) (\$1,344.00)	Estimate Item Adjustment (0006) 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 (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 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 Item Adjustment (0004) due to user middld1 overridding Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment
					44 44 45 45 46 46 47	2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,344.00 (\$1,344.00) \$1,344.00 (\$1,344.00) \$1,344.00 (\$1,344.00)	Estimate Item Adjustment (0006) 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 (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 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 Item Adjustment (0004) due to user middld1 overridding Payment Estimate Item Adjustment (0004) due to user middld1 overridding Payment
					44 44 45 45 46 46 47	2023 Jun 16, 2023 Jun 16, 2023 Jun 30, 2023 Jun 30, 2023 Jul 17, 2023 Aug 2, 2023 Aug 2, 2023 Aug 16, 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$1,344.00 (\$1,344.00) \$1,344.00 (\$1,344.00) (\$1,344.00) \$1,344.00 (\$1,344.00)	Estimate Item Adjustment (0006) 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 (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 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 Item Adjustment (0004) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overridding Payment Estimate Item Adjustment (0010) due to user middld1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0610	PRECAST CONCRETE	Material	Туре	49	Sep 5, 2023	SYSTEM	(\$1,344.00)	
		DROP INLET 5 FT X 2 FT			50	Sep 18, 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 10 on the current Payment Estimate.
					50	Sep 18, 2023	SYSTEM	(\$1,344.00)	
					51	Oct 2, 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 8 on the current Payment Estimate.
					51	Oct 2, 2023	SYSTEM	(\$1,344.00)	
					52	Oct 16, 2023	SYSTEM	\$1,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					52	Oct 16, 2023	SYSTEM	(\$1,344.00)	
					53	Nov 2, 2023	SYSTEM	\$1,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
					53	Nov 2, 2023	SYSTEM	(\$1,344.00)	
					54	Dec 4, 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.
					54	Dec 4, 2023	SYSTEM	(\$1,344.00)	
					55	Dec 19, 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 8 on the current Payment Estimate.
					55	Dec 19, 2023	SYSTEM	(\$1,344.00)	
					56	Feb 2, 2024	SYSTEM	\$1,344.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user middld1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
					56	Feb 2, 2024	SYSTEM	(\$1,344.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0610 -							\$0.00	
	0630	12 IN. GROUP A FLARED END SECT	Material		27	Oct 4, 2022	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overridding Payment Estimate Exception 8 on the current Payment Estimate.
					27	Oct 4, 2022	SYSTEM	(\$650.00)	
					28	Oct 17, 2022	SYSTEM	\$650.00	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.
					28	Oct 17, 2022	SYSTEM	(\$650.00)	
					29	Nov 2, 2022	SYSTEM	\$650.00	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.
					29	Nov 2, 2022	SYSTEM	(\$650.00)	
					30	Nov 15, 2022	SYSTEM	\$650.00	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.
					30	Nov 15, 2022	SYSTEM	(\$650.00)	
					31	Dec 2, 2022	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
					31	Dec 2, 2022	SYSTEM	(\$650.00)	
					32	Dec 16, 2022	SYSTEM	\$650.00	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	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0630	12 IN. GROUP A	Material	Туре					Estimate Exception 13 on the current Payment Estimate.
001 0072	0000	FLARED END SECT	Waterial		32	Dec 16, 2022	SYSTEM	(\$650.00)	Estimate Exception 15 on the outlott Laymon Estimate.
					33	Jan 3, 2023	SYSTEM	\$650.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					33	Jan 3, 2023	SYSTEM	(\$650.00)	
					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 - To	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
		3LO1		- Total				(\$149.57)	
			Construction	Stockpile - 1	Total			(\$149.57)	
			Construction Stockpile STMI		5	Nov 2, 2021	SYSTEM	\$149.57	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$149.57	
			Construction	Stockpile S	ΓMI - 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 - To	tal				\$0.00	
	0640 -	Total						\$0.00	
	0650	18 IN. GROUP A FLARED END	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



Project	Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0650	SECT	Material	Type					Estimate Exception 9 on the current Payment Estimate.
301 3372	0000	3201	Waterial		27	Oct 4, 2022	SYSTEM	(\$669.00)	Estimate Exception 5 on the editorit Faymont Estimate.
					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, 2022	SYSTEM	(\$669.00)	
					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	
	0650	· Total	Material - To	tal				\$0.00 \$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)	



	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0660	24 IN. GROUP A FLARED END SECT	Material		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.
					35	Feb 2, 2023	SYSTEM	(\$884.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	0660 -	- Total						\$0.00	
	0670	SEEDING - COOL SEASON	Overrun	Overrun	53	Nov 2, 2023	SYSTEM	(\$4,050.00)	
		GRASSES			55	Dec 19, 2023	SYSTEM	\$4,050.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2250.00000 - 2250.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
			Overrun - To	tal				\$0.00	
	0670 -	- Total						\$0.00	
	0680	SEEDING - WARM SEASON	Overrun	Overrun	21	Jul 1, 2022	SYSTEM	(\$735.00)	
		GRASSES			26	Sep 16, 2022	SYSTEM	\$735.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2450.00000 - 2450.00000, 'is applied (if non-zero).
					43	Jun 2, 2023	SYSTEM	(\$2,450.00)	
					55	Dec 19, 2023	SYSTEM	\$2,450.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2450.00000 - 2450.00000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	
								φυ.υυ	
			Overrun - To					\$0.00	
	0680 -	· Total							
	0680 -	ROCK DITCH CHECK			5	Nov 2, 2021	SYSTEM	\$0.00	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.
		ROCK DITCH					SYSTEM	\$0.00 \$0.00	Estimate Item Adjustment (0010) due to user franza1 overridding Payment
		ROCK DITCH			5	2021 Nov 2,		\$0.00 \$0.00 \$644.00	Estimate Item Adjustment (0010) due to user franza1 overridding Payment
		ROCK DITCH			5	2021 Nov 2, 2021 Nov 16,	SYSTEM	\$0.00 \$0.00 \$644.00 (\$644.00)	Estimate Item Adjustment (0010) due to user franza1 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 bedarl1 overridding Payment
		ROCK DITCH			5 6	Nov 2, 2021 Nov 16, 2021 Nov 16,	SYSTEM	\$0.00 \$0.00 \$644.00 (\$644.00)	Estimate Item Adjustment (0010) due to user franza1 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 bedarl1 overridding Payment
		ROCK DITCH		tal - Total	5 6	Nov 2, 2021 Nov 16, 2021 Nov 16,	SYSTEM	\$0.00 \$0.00 \$644.00 (\$644.00) \$644.00	Estimate Item Adjustment (0010) due to user franza1 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 bedarl1 overridding Payment
	0690	ROCK DITCH	Material	tal - Total	5 6	Nov 2, 2021 Nov 16, 2021 Nov 16,	SYSTEM	\$0.00 \$0.00 \$644.00 (\$644.00) \$644.00 (\$644.00)	Estimate Item Adjustment (0010) due to user franza1 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 bedarl1 overridding Payment
	0690	ROCK DITCH CHECK Total TYPE 4 EROSION CONTROL	Material	tal - Total	5 6	Nov 2, 2021 Nov 16, 2021 Nov 16,	SYSTEM	\$0.00 \$0.00 \$644.00 (\$644.00) \$644.00 \$0.00	Estimate Item Adjustment (0010) due to user franza1 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 bedarl1 overridding Payment
	0690	ROCK DITCH CHECK Total TYPE 4 EROSION	Material Material - To	tal - Total	5 5 6	2021 Nov 2, 2021 Nov 16, 2021 Nov 16, 2021	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$644.00 (\$644.00) \$644.00 \$0.00 \$0.00	Estimate Item Adjustment (0010) due to user franza1 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 bedar11 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment
	0690	ROCK DITCH CHECK Total TYPE 4 EROSION CONTROL	Material Material - To	tal - Total	5 5 6 6	2021 Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Jul 17, 2023	SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$644.00 (\$644.00) \$644.00 (\$644.00) \$0.00 \$0.00 \$9,680.55	Estimate Item Adjustment (0010) due to user franza1 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 bedar11 overridding Payment Estimate Exception 5 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment
	0690	ROCK DITCH CHECK Total TYPE 4 EROSION CONTROL	Material Material - To	tal - Total	5 5 6 6 46	2021 Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$644.00 (\$644.00) \$644.00 (\$644.00) \$0.00 \$0.00 \$9,680.55	Estimate Item Adjustment (0010) due to user franza1 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 bedarl1 overridding Payment Estimate Exception 5 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 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment
	0690	ROCK DITCH CHECK Total TYPE 4 EROSION CONTROL	Material Material - To	tal - Total	5 6 6 46 46 47	2021 Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Jul 17, 2023 Jul 17, 2023 Aug 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$644.00 (\$644.00) \$644.00 (\$644.00) \$0.00 \$0.00 \$9,680.55 (\$9,680.55)	Estimate Item Adjustment (0010) due to user franza1 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 bedarl1 overridding Payment Estimate Exception 5 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 4 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment Estimate Item Adjustment (0005) due to user middld1 overridding Payment
	0690	ROCK DITCH CHECK Total TYPE 4 EROSION CONTROL	Material Material - To	tal - Total	5 6 6 46 46 47	2021 Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Jul 17, 2023 Jul 17, 2023 Aug 2, 2023 Aug 16, Aug 16, Aug 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$0.00 \$644.00 (\$644.00) \$644.00 (\$644.00) \$0.00 \$0.00 \$9,680.55 (\$9,680.55)	Estimate Item Adjustment (0010) due to user franza1 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 bedar11 overridding Payment Estimate Exception 5 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 4 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Exception 5 on the current Payment Estimate.



Decision Type 4 EROSION CONTROL BLANKET 49 Sep 5, 2023 50 Sep 18, 2023 SYSTEM \$9,680.55 SySTEM \$9,680.55 This adjustment offsets the original system-generated M Estimate Exception 11 on the current Payment Estimate 50 Sep 18, 2023 SYSTEM \$9,680.55 SySTEM \$9,680.55 This adjustment (0007) due to user middld1 over the payment Estimate 50 Sep 18, 2023 SYSTEM \$9,680.55 SySTEM Sy,680.55 This adjustment offsets the original system-generated M Estimate Item Adjustment (0007) due to user middld1 over the payment Estimate 51 Oct 2, 2023 SYSTEM Sy,680.55 SySTEM Sy,680.55 SySTEM Sy,680.55 This adjustment offsets the original system-generated M Estimate Exception 9 on the current Payment Estimate 52 Oct 16, 2023 SySTEM Sy,680.55 SySTEM Sy,680.55	verridding Payment laterial Payment verridding Payment
Sep 5, 2023 SYSTEM Sy680.55 SYSTEM Sy680.55	verridding Payment laterial Payment verridding Payment
Estimate Item Adjustment (0007) due to user middld1 over Estimate Exception 11 on the current Payment Estimate	verridding Payment laterial Payment verridding Payment
2023 51 Oct 2, 2023 SYSTEM \$9,680.55 This adjustment offsets the original system-generated M Estimate Item Adjustment (0007) due to user middld1 ov Estimate Exception 9 on the current Payment Estimate. 51 Oct 2, 2023 SYSTEM (\$9,680.55) 52 Oct 16, SYSTEM \$9,680.55 This adjustment offsets the original system-generated M Estimate Item Adjustment (0009) due to user middld1 ov Estimate Item Adjustment (0009) due to user middld1 ov Estimate Exception 11 on the current Payment Estimate	verridding Payment
2023 Estimate Item Adjustment (0007) due to user middld1 ov Estimate Exception 9 on the current Payment Estimate. 51 Oct 2, 2023 (\$9,680.55) 52 Oct 16, 2023 Physical Payment Stimate System System System System System System Stimate Item Adjustment (0009) due to user middld1 ov Estimate Item Adjustment (0009) due to user middld1 ov Estimate Exception 11 on the current Payment Estimate System Syste	verridding Payment
2023 52 Oct 16, 2023 SYSTEM \$9,680.55 This adjustment offsets the original system-generated M Estimate Item Adjustment (0009) due to user middld1 ov Estimate Exception 11 on the current Payment Estimate 52 Oct 16, SYSTEM (\$9,680.55)	
2023 Estimate Item Adjustment (0009) due to user middld1 ov Estimate Exception 11 on the current Payment Estimate 52 Oct 16, SYSTEM (\$9,680.55)	
	erridding Payment
2023	
53 Nov 2, 2023 SYSTEM \$14,691.60 This adjustment offsets the original system-generated M Estimate Item Adjustment (0010) due to user middld1 ov Estimate Exception 11 on the current Payment Estimate	erridding Payment
53 Nov 2, SYSTEM (\$14,691.60)	
Dec 4, 2023 SYSTEM \$14,691.60 This adjustment offsets the original system-generated M Estimate Item Adjustment (0006) due to user middld1 ov Estimate Exception 8 on the current Payment Estimate.	
54 Dec 4, 2023 (\$14,691.60)	
- Total \$0.00	
Material - Total \$0.00	
0740 - Total \$0.00	
0750 FURNISHING ROCK BASE MATERIAL 5 Nov 2, 2021 \$ SYSTEM \$51,940.00 This adjustment offsets the original system-generated M Estimate Item Adjustment (0011) due to user franza1 ov Estimate Exception 4 on the current Payment Estimate.	
5 Nov 2, 2021 (\$51,940.00)	
6 Nov 16, 2021 \$68,040.00 This adjustment offsets the original system-generated M Estimate Item Adjustment (0005) due to user bedarl1 ov Estimate Exception 4 on the current Payment Estimate.	
6 Nov 16, 2021 (\$68,040.00)	
7 Dec 2, 2021 \$SYSTEM \$81,130.00 This adjustment offsets the original system-generated M Estimate Item Adjustment (0004) due to user franza1 ov Estimate Exception 4 on the current Payment Estimate.	
7 Dec 2, 2021 (\$81,130.00)	
- Total \$0.00	
Material - Total \$0.00	
0750 - Total \$0.00	
0770 CONCRETE PAVEMENT (9 IN. NON-REINFORCED. 9 Jan 3, 2022 SYSTEM \$19,454.10 This adjustment offsets the original system-generated M Estimate Item Adjustment (0004) due to user gallar1 ove Estimate Exception 4 on the current Payment Estimate.	
PAVEMENT (9 2022 Estimate Item Adjustment (0004) due to user gallar1 over	- •
PAVEMENT (9 IN. NON-REINFORCED, 9 Jan 3, 2022 10 Jan 18, 2022 10 SYSTEM SYSTEM STIP Stimate Item Adjustment (0002) due to user gallar1 ove Estimate Exception 2 on the current Payment Estimate.	laterial Payment
PAVEMENT (9 IN. NON-REINFORCED, 9 Jan 3, 2022 10 Jan 18, SYSTEM (\$19,454.10) 10 Jan 18, 2022 Estimate Item Adjustment (0004) due to user gallar1 ove Estimate Exception 4 on the current Payment Estimate. 10 Jan 18, SYSTEM \$19,454.10 Estimate Item Adjustment offsets the original system-generated M Estimate Item Adjustment (0002) due to user gallar1 ove	laterial Payment
PAVEMENT (9 IN. NON-REINFORCED, 9 Jan 3, 2022 10 Jan 18, 2022 Estimate Item Adjustment (0004) due to user gallar1 ove Estimate Exception 4 on the current Payment Estimate. 9 Jan 3, 2022 10 Jan 18, SYSTEM (\$19,454.10) This adjustment offsets the original system-generated M Estimate Item Adjustment (0002) due to user gallar1 ove Estimate Exception 2 on the current Payment Estimate.	laterial Payment erridding Payment
PAVEMENT (9 IN. NON-REINFORCED, 9 Jan 3, 2022 10 Jan 18, 2022 10 Jan 18, 2022 10 Jan 18, 2022 11 Feb 1, 2022 12 Estimate Item Adjustment (0004) due to user gallar1 ove Estimate Exception 4 on the current Payment Estimate. 13 Feb 1, 2022 14 Estimate Item Adjustment (0002) due to user gallar1 ove Estimate Exception 2 on the current Payment Estimate. 15 Feb 1, 2022 16 Estimate Item Adjustment (0002) due to user gallar1 ove Estimate Exception 2 on the current Payment Estimate. 16 Feb 1, 2022 17 Feb 1, 2022 18 SYSTEM (\$19,454.10) 19 Feb 1, 2022 10 Feb 1, 2022 11 Feb 1, 2022	laterial Payment erridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0770	CONCRETE PAVEMENT (9	Material						Estimate Exception 2 on the current Payment Estimate.
		IN. NON- REINFORCED,			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)	
					19	Jun 2, 2022	SYSTEM	\$310,952.10	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.
					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 Estimate Exception 2 on the current Payment Estimate.
					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)	



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0770	CONCRETE PAVEMENT (9 IN. NON-	Material		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.
		REINFORCED,			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	\$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.
					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.
					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)	
					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.
					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)	
					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.
					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.



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0770	CONCRETE PAVEMENT (9	Material	.,,,,,	49	Sep 5, 2023	SYSTEM	(\$1,189,278.78)	
		IN. NON- REINFORCED,			50	Sep 18, 2023	SYSTEM	\$1,189,278.78	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.
					50	Sep 18, 2023	SYSTEM	(\$1,189,278.78)	
					51	Oct 2, 2023	SYSTEM	\$1,177,168.39	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.
					51	Oct 2, 2023	SYSTEM	(\$1,177,168.39)	
					52	Oct 16, 2023	SYSTEM	\$1,160,068.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					52	Oct 16, 2023	SYSTEM	(\$1,160,068.39)	
					53	Nov 2, 2023	SYSTEM	\$1,160,068.39	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					53	Nov 2, 2023	SYSTEM	(\$1,160,068.39)	
					54	Dec 4, 2023	SYSTEM	\$1,160,068.39	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.
					54	Dec 4, 2023	SYSTEM	(\$1,160,068.39)	
					55	Dec 19, 2023	SYSTEM	\$1,160,068.39	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.
					55	Dec 19, 2023	SYSTEM	(\$1,160,068.39)	
					56	Feb 2, 2024	SYSTEM	\$1,160,068.39	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.
					56	Feb 2, 2024	SYSTEM	(\$1,160,068.39)	
				- Total				\$0.00	
			Material - To					\$0.00	
			Other Item Adjustment	PCCP	54	Dec 4, 2023	middld1	\$33,917.00	Bonus based on IRI smoothness. results are as follows: Northbound 67 Lane 2 \$9,417 Southbound 67 Lane 1 \$7,806 Southbound 67 Lane 2 \$9,283 Total \$33,917
									Supporting Documents. http://eprojects/Docs/6P3372/210521- F04_J6P3372_Estimate_0054_Supporting_Documents.pdf
				PCCP - Tota		lu C		\$33,917.00	Des Earlier for shought affect of 1 to 4 (5)
				PCCS	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
					05	0		(04 000 00)	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



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0770	CONCRETE PAVEMENT (9 IN. NON- REINFORCED,	Other Item Adjustment	PCCS	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	Lot 15 Strength Adjustment \$1,396.50 Lot 16 Strength Adjustment \$ 642.68 Total Adjustment \$ 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 Total \$3,863.18
					53	Nov 2, 2023	middld1	(\$5,882.40)	Supporting document entered in e-projects for Lots 27, 31, 32, and 33. http://eprojects/Docs/6P3372/210521- F04_J6P3372_Estimate_53_Pay_Factor_Line_Item_Adjustment.pdf
					54	Dec 4, 2023	middld1	\$762.38	Bonus based on Strength, Supporting Documents. http://eprojects/Docs/6P3372/210521- F04_J6P3372_Estimate_0054_Supporting_Documents.pdf
					54	Dec 4, 2023	middld1	\$762.38	Bonus based on Thickness. Supporting Documents. http://eprojects/Docs/6P3372/210521- F04_J6P3372_Estimate_0054_Supporting_Documents.pdf
				PCCS - Tota	al			\$28,539.88	
				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
				PCCT		2022			Lot 1 \$2736.00 Lot 2 \$1197.00 Lot 3 \$367.65 Lot 4 \$1228.35 Lot 5 \$1174.20 Total \$6703.20
				PCCT	23		middld1	\$6,703.20 \$6,163.14	Lot 1 \$2736.00 Lot 2 \$1197.00 Lot 3 \$367.65 Lot 4 \$1228.35 Lot 5 \$1174.20
				PCCT		2022 Aug 2,			Lot 1 \$2736.00 Lot 2 \$1197.00 Lot 3 \$367.65 Lot 4 \$1228.35 Lot 5 \$1174.20 Total \$6703.20 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
				PCCT	23	2022 Aug 2, 2022 Sep 2,	middld1	\$6,163.14	Lot 1 \$2736.00 Lot 2 \$1197.00 Lot 3 \$367.65 Lot 4 \$1228.35 Lot 5 \$1174.20 Total \$6703.20 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 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 7/12/22 \$198.00
				PCCT	23	2022 Aug 2, 2022 Sep 2, 2022	middld1	\$6,163.14 \$3,508.35	Lot 1 \$2736.00 Lot 2 \$1197.00 Lot 3 \$367.65 Lot 4 \$1228.35 Lot 5 \$1174.20 Total \$6703.20 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 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 7/12/22 \$798.00 Total amount for item THICKNESS adjustment \$3508.35 Thickness Adjustment \$2,495.18 Lot 14 Adjustment \$2,495.18 Lot 14 adjustment \$1,360.88
				PCCT	23 25 28	2022 Aug 2, 2022 Sep 2, 2022 Oct 18, 2022	middld1 middld1	\$6,163.14 \$3,508.35 \$3,856.06	Lot 1 \$2736.00 Lot 2 \$1197.00 Lot 3 \$367.65 Lot 4 \$1228.35 Lot 5 \$1174.20 Total \$6703.20 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 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 7/12/22 \$798.00 Total amount for item THICKNESS adjustment \$3508.35 Thickness Adjustment Lot 13 Adjustment \$2,495.18 Lot 14 adjustment \$1,360.88 Total adjustment \$3,856.06
				PCCT	23 25 28 31	2022 Aug 2, 2022 Sep 2, 2022 Oct 18, 2022 Dec 2, 2022 Dec 16,	middld1 middld1 middld1	\$6,163.14 \$3,508.35 \$3,856.06 \$662.63	Lot 1 \$2736.00 Lot 2 \$1197.00 Lot 3 \$367.65 Lot 4 \$1228.35 Lot 5 \$1174.20 Total \$6703.20 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 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 7/12/22 \$798.00 Total amount for item THICKNESS adjustment Lot 13 Adjustment Lot 13 Adjustment \$2,495.18 Lot 14 adjustment \$1,360.88 Total adjustment \$3,856.06 Lot 17 Adjustment Lot 18 \$1024.58 Lot 19 \$1323.83 Lot 20 \$1946.55
				PCCT	23 25 28 31 32	2022 Aug 2, 2022 Sep 2, 2022 Oct 18, 2022 Dec 2, 2022 Jan 17,	middld1 middld1 middld1 middld1	\$6,163.14 \$3,508.35 \$3,856.06 \$662.63 \$4,294.96	Lot 1 \$2736.00 Lot 2 \$1197.00 Lot 3 \$367.65 Lot 4 \$1228.35 Lot 5 \$1174.20 Total \$6703.20 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 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 7/12/22 \$798.00 Total amount for item THICKNESS adjustment \$3508.35 Thickness Adjustment Lot 13 Adjustment \$2,495.18 Lot 14 adjustment \$1,360.88 Total adjustment \$1,360.88 Total adjustment \$3,856.06 Lot 17 Adjustment Lot 18 \$1024.58 Lot 19 \$1323.83 Lot 20 \$1946.55 Total \$4294.96



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0770	CONCRETE PAVEMENT (9 IN. NON- REINFORCED,		PCCT		2023			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
					53	Nov 2, 2023	middld1	\$5,578.88	Supporting document entered in e-projects for Lots 27, 31, 32, and 33. http://eprojects/Docs/6P3372/210521- F04_J6P3372_Estimate_53_Pay_Factor_Line_Item_Adjustment.pdf
				PCCT - Tota	al			\$44,181.99	
			Other Item A	.djustment - 1	otal			\$106,638.87	
	0770 -	· Total						\$106,638.87	
	0780	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE	Other Item Adjustment	SUBI	56	Feb 2, 2024	middld1	(\$6,489.30)	Additional comments are in e-projects http://eprojects/Docs/6P3372/210521- F04_J6P3372_Unacceptable_Rumble_Strips_Correspondence.pdf http://eprojects/Docs/6P3372/210521- F04_J6S3372_Unacceptable_Rumble_Strips_Calculations.docx
					57	Apr 2, 2024	SYSTEM	\$6,489.30	Additional comments are in e-projects http://eprojects/Docs/6P3372/210521- F04_J6P3372_Unacceptable_Rumble_Strips_Correspondence.pdf http://eprojects/Docs/6P3372/210521- F04_J6S3372_Unacceptable_Rumble_Strips_Calculations.docx
					57	Apr 3, 2024	middld1	(\$6,489.30)	The system was trying to return money for the substandard rumble strips because the inspector chose quantity based instead of dollar-based adjustment. this adjustment corrects the error on estimate number 0056. Original comments are in e-projects: Additional comments are in e-projectshttp://eprojects/Docs/6P3372/210521-F04_J6P3372_Unacceptable_Rumble_Strips_Correspondence.pdfhttp://eprojects/Docs/6P3372/210521-F04_J6S3372_Unacceptable_Rumble_Strips_Calculations.docx
				SUBI - Tota				(\$6,489.30)	
			Other Item A	djustment - 1	otal			(\$6,489.30)	
	0780 -	· Total						(\$6,489.30)	
	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)	
					48	A.u. 10	OVOTEN		
					40	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		SYSTEM	\$8,155.00 (\$8,155.00)	Estimate Item Adjustment (0013) due to user middld1 overridding Payment
						2023 Aug 16,			Estimate Item Adjustment (0013) due to user middld1 overridding Payment
					48	2023 Aug 16, 2023 Sep 5,	SYSTEM	(\$8,155.00)	Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment
					48	2023 Aug 16, 2023 Sep 5, 2023	SYSTEM	(\$8,155.00) \$8,155.00	Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user middld1 overridding Payment
					48 49 49	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18,	SYSTEM SYSTEM	(\$8,155.00) \$8,155.00 (\$8,155.00)	Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 1 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 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment
				- Total	48 49 49 50	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,155.00) \$8,155.00 (\$8,155.00) \$8,155.00	Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 1 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 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment
			Material - To		48 49 49 50	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,155.00) \$8,155.00 (\$8,155.00) \$8,155.00	Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 1 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 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment
	0830 -	. Total	Material - To		48 49 49 50	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,155.00) \$8,155.00 (\$8,155.00) \$8,155.00 (\$8,155.00)	Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 1 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 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment
	0830 - 0910	. Total MGS GUARDRAIL	Material - To Construction Stockpile		48 49 49 50	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,155.00) \$8,155.00 (\$8,155.00) \$8,155.00 (\$8,155.00) \$0.00	Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 1 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 1 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment
		MGS	Construction		48 49 49 50 50	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,155.00) \$8,155.00 (\$8,155.00) \$8,155.00 (\$8,155.00) \$0.00 \$0.00	Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 1 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 1 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 Exception 1 on the current Payment Estimate.
		MGS	Construction		48 49 49 50 50	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Jul 18, 2022 Feb 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,155.00) \$8,155.00 (\$8,155.00) \$8,155.00 (\$8,155.00) \$0.00 \$0.00 \$0.00 (\$11,049.75)	Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 1 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 1 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 Exception 1 on the current Payment Estimate.
		MGS	Construction		48 49 49 50 50 22 35	2023 Aug 16, 2023 Sep 5, 2023 Sep 5, 2023 Sep 18, 2023 Sep 18, 2023 Jul 18, 2022 Feb 2, 2023 May 2,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	(\$8,155.00) \$8,155.00 (\$8,155.00) \$8,155.00 (\$8,155.00) \$0.00 \$0.00 \$1,049.75 (\$10,845.12)	Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 1 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 1 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 Exception 1 on the current Payment Estimate. Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	0910	MGS GUARDRAIL	Construction Stockpile			2023			
				- Total				(\$36,423.25)	
			Construction	Stockpile - T			0) (0 == 1)	(\$36,423.25)	
			Construction Stockpile		1	Sep 2, 2021	SYSTEM	\$36,423.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$36,423.25	
			Construction	Stockpile S	TMI - Total			\$36,423.25	
	0910 -	Total						\$0.00	
	0920	MGS BRIDGE APP. TRANS	Construction Stockpile		41	May 2, 2023	SYSTEM	(\$1,978.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		SEC (REG/NO CURB)	Otookpiio		51	Oct 2, 2023	SYSTEM	(\$1,978.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,956.00)	
			Construction	Stockpile - *	Total			(\$3,956.00)	
			Construction Stockpile		1	Sep 2, 2021	SYSTEM	\$3,956.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			STMI	- Total				\$3,956.00	
			Construction	Stockpile S	TMI - Total			\$3,956.00	
	0920 -	Total						\$0.00	
	0930	MGS END ANCHOR	Construction Stockpile		22	Jul 18, 2022	SYSTEM	(\$725.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					35	Feb 2, 2023	SYSTEM	(\$725.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					41	May 2, 2023	SYSTEM	(\$725.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$2,175.00)	
			Construction	Stockpile -	Γotal			(\$2,175.00)	
			Construction Stockpile STMI		1	Sep 2, 2021	SYSTEM	\$2,175.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			OTIVII	- Total				\$2,175.00	
			Construction	Stockpile S	TMI - Total			\$2,175.00	
	0930 -	Total						\$0.00	
	0940	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		23	Aug 2, 2022	SYSTEM	(\$1,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		(MASH)			35	Feb 2, 2023	SYSTEM	(\$1,775.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$3,550.00)	
			Construction	Stockpile -	Total			(\$3,550.00)	
			Construction Stockpile STMI		1	Sep 2, 2021	SYSTEM	\$3,550.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$3,550.00	
			Construction	Stockpile S	TMI - Total			\$3,550.00	
	0940 - 0950	TYPE C	Construction		36	Feb 15,	SYSTEM	\$0.00 (\$20,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		CRASHWORTHY END TERMINAL (MASH)	Stockpile		43	2023 Jun 2, 2023	SYSTEM	(\$20,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
					49	Sep 5,	SYSTEM	(\$20,336.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
						2023			
				- Total				(\$61,008.00)	
			Construction	Stockpile -		Oat 4	CVOTE:	(\$61,008.00)	Decement Fating to Hom Adjustment account of Oh. 1.17
			Construction Stockpile STMI		3	Oct 4, 2021	SYSTEM	\$61,008.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$61,008.00	
			Construction	Stockpile S	TMI - Total			\$61,008.00	
	0950 -		0 1 "				0)/0==:	\$0.00	
	0960	MEDIAN GUARD CABLE 3 -	Construction Stockpile		41	May 2, 2023	SYSTEM	(\$7,056.72)	Payment Estimate Item Adjustment generated Stockpile Transaction



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks																			
J6P3372	0960	STRAND	Construction Stockpile		49	Sep 5, 2023	SYSTEM	(\$7,521.36)	Payment Estimate Item Adjustment generated Stockpile Transaction																			
				- Total				(\$14,578.08)																				
			Construction	Stockpile -	Γotal			(\$14,578.08)																				
			Construction Stockpile STMI		4	Oct 18, 2021	SYSTEM	\$14,578.08	Payment Estimate Item Adjustment generated Stockpile Transaction																			
			STIVII	- Total				\$14,578.08																				
			Construction	Stockpile S	TMI - Tota			\$14,578.08																				
	0960 -	Total						\$0.00																				
	0970	ANCHOR ASSEMBLY, GUARD CABLE	Construction Stockpile		41	May 2, 2023	SYSTEM	(\$4,156.80)	Payment Estimate Item Adjustment generated Stockpile Transaction																			
		3-STRAND			49	Sep 5, 2023	SYSTEM	(\$4,156.80)	Payment Estimate Item Adjustment generated Stockpile Transaction																			
				- Total				(\$8,313.60)																				
			Construction Stockpile - Total					(\$8,313.60)																				
			Construction Stockpile STMI		4	Oct 18, 2021	SYSTEM	\$8,313.60	Payment Estimate Item Adjustment generated Stockpile Transaction																			
			OTIVII	- Total				\$8,313.60																				
			Construction	Stockpile S	ΓΜΙ - Total			\$8,313.60																				
	0970 -	Total						\$0.00																				
	1000	TRENCHING TYPE I	Overrun	Overrun	52	Oct 16, 2023	SYSTEM	(\$1,001.00)																				
					53	Nov 2, 2023	SYSTEM	\$1,001.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.75000 - 2.75000, 'is applied (if non-zero).																			
				Overrun - T	otal			\$0.00																				
			Overrun - To	tal				\$0.00																				
	1000 -	Total						\$0.00																				
	1030	CABLE, 2 AWG 1 CONDUCTOR			52	Oct 16, 2023	SYSTEM	\$1,840.00	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.																			
											52	Oct 16, 2023	SYSTEM	(\$1,840.00)														
						53	Nov 2, 2023	SYSTEM	\$1,840.00	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.																		
						53	Nov 2, 2023	SYSTEM	(\$1,840.00)																			
																								54	Dec 4, 2023	SYSTEM	\$1,840.00	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.
									54	Dec 4, 2023	SYSTEM	(\$1,840.00)																
					55	Dec 19, 2023	SYSTEM	\$1,840.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Exception 9 on the current Payment Estimate.																			
					55	Dec 19, 2023	SYSTEM	(\$1,840.00)																				
				- Total				\$0.00																				
			Material - To	tal				\$0.00																				
		Material - Total																										
	1030 -	Total						\$0.00																				
	1030 - 1040	Total CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material		52	Oct 16, 2023	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Exception 13 on the current Payment Estimate.																			
		CABLE, 10 AWG 1 CONDUCTOR,	Material		52		SYSTEM		Estimate Item Adjustment (0012) due to user middld1 overridding Payment																			
		CABLE, 10 AWG 1 CONDUCTOR,	Material			2023 Oct 16,		\$600.00	Estimate Item Adjustment (0012) due to user middld1 overridding Payment																			
		CABLE, 10 AWG 1 CONDUCTOR,	Material		52	2023 Oct 16, 2023 Nov 2,	SYSTEM	\$600.00	Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overridding Payment																			



Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
			Туре	Adjustment Type	Number	Date	Ву		
J6P3372	1040	CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE	Material			2023			Estimate Item Adjustment (0009) due to user middld1 overridding Payment Estimate Exception 10 on the current Payment Estimate.
		. OLL W DIVIONE			54	Dec 4, 2023	SYSTEM	(\$600.00)	
					55	Dec 19, 2023	SYSTEM	\$600.00	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.
					55	Dec 19, 2023	SYSTEM	(\$600.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
		- Total						\$0.00	
	1050	WIRE, 2 AWG, BARE NEUTRAL	Material		52	Oct 16, 2023	SYSTEM	\$920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					52	Oct 16, 2023	SYSTEM	(\$920.00)	
					53	Nov 2, 2023	SYSTEM	\$920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					53	Nov 2, 2023	SYSTEM	(\$920.00)	
					54	Dec 4, 2023	SYSTEM	\$920.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overridding Payment Estimate Exception 11 on the current Payment Estimate.
					54	Dec 4, 2023	SYSTEM	(\$920.00)	
					55	Dec 19, 2023	SYSTEM	\$920.00	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.
					55	Dec 19, 2023	SYSTEM	(\$920.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1050 -	- Total	Material - To	tal				\$0.00 \$0.00	
	1050 -	- Total MISC. HIGHWAY LIGHTING		tal	52	Oct 16, 2023	SYSTEM	· · · · · · · · · · · · · · · · · · ·	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
		MISC. HIGHWAY		tal	52		SYSTEM	\$0.00	Estimate Item Adjustment (0014) due to user middld1 overridding Payment
		MISC. HIGHWAY		tal		2023 Oct 16,		\$0.00 \$1,680.00	Estimate Item Adjustment (0014) due to user middld1 overridding Payment
		MISC. HIGHWAY		tal	52	2023 Oct 16, 2023 Nov 2,	SYSTEM	\$0.00 \$1,680.00 (\$1,680.00)	Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overridding Payment
		MISC. HIGHWAY		tal	52	2023 Oct 16, 2023 Nov 2, 2023	SYSTEM	\$0.00 \$1,680.00 (\$1,680.00) \$1,680.00	Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overridding Payment
		MISC. HIGHWAY		tal	52 53 53	2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Dec 4,	SYSTEM SYSTEM	\$0.00 \$1,680.00 (\$1,680.00) \$1,680.00	Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment
		MISC. HIGHWAY		tal	52 53 53 54	2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Dec 4, 2023 Dec 4,	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$1,680.00 (\$1,680.00) \$1,680.00 (\$1,680.00)	Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment
		MISC. HIGHWAY		tal	52 53 53 54 54	2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Dec 4, 2023 Dec 4, 2023 Dec 19, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$1,680.00 (\$1,680.00) \$1,680.00 (\$1,680.00) (\$1,680.00)	Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment
		MISC. HIGHWAY		- Total	52 53 53 54 54 55	2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Dec 4, 2023 Dec 4, 2023 Dec 19, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$1,680.00 (\$1,680.00) \$1,680.00 (\$1,680.00) (\$1,680.00) \$1,680.00	Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment
		MISC. HIGHWAY		- Total	52 53 53 54 54 55	2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Dec 4, 2023 Dec 4, 2023 Dec 19, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$1,680.00 (\$1,680.00) \$1,680.00 (\$1,680.00) (\$1,680.00) (\$1,680.00)	Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment
	1090	MISC. HIGHWAY	Material	- Total	52 53 53 54 54 55	2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Dec 4, 2023 Dec 4, 2023 Dec 19, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$1,680.00 (\$1,680.00) \$1,680.00 (\$1,680.00) (\$1,680.00) (\$1,680.00) (\$1,680.00)	Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment
	1090	MISC. HIGHWAY LIGHTING	Material Material - To	- Total	52 53 53 54 54 55	2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Dec 4, 2023 Dec 4, 2023 Dec 19, 2023	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$1,680.00 (\$1,680.00) \$1,680.00 (\$1,680.00) \$1,680.00 (\$1,680.00) \$1,680.00 \$0.00	Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment
	1090	MISC. HIGHWAY LIGHTING Total MISC. HIGHWAY	Material Material - To	- Total	52 53 53 54 54 55 55	2023 Oct 16, 2023 Nov 2, 2023 Dec 4, 2023 Dec 4, 2023 Dec 19, 2023 Oct 16, 0ct 16,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$0.00 \$1,680.00 (\$1,680.00) \$1,680.00 (\$1,680.00) \$1,680.00 (\$1,680.00) \$1,680.00 \$0.00 \$0.00	Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate. 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. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overridding Payment Estimate Item Adjustment (0015) due to user middld1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	1100	MISC. HIGHWAY	Material						Estimate Exception 16 on the current Payment Estimate.
		LIGHTING			53	Nov 2, 2023	SYSTEM	(\$760.00)	
					54	Dec 4, 2023	SYSTEM	\$760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					54	Dec 4, 2023	SYSTEM	(\$760.00)	
					55	Dec 19, 2023	SYSTEM	\$760.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					55	Dec 19, 2023	SYSTEM	(\$760.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1100 -	Total						\$0.00	
	1110	MISC.	Material		52	Oct 16, 2023	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user middld1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					52	Oct 16, 2023	SYSTEM	(\$8,800.00)	
					53	Nov 2, 2023	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user middld1 overridding Payment Estimate Exception 17 on the current Payment Estimate.
					53	Nov 2, 2023	SYSTEM	(\$8,800.00)	
					54	Dec 4, 2023	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					54	Dec 4, 2023	SYSTEM	(\$8,800.00)	
					55	Dec 19, 2023	SYSTEM	\$8,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 14 on the current Payment Estimate.
					55	Dec 19, 2023	SYSTEM	(\$8,800.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1110 -	Total						\$0.00	
	1120	CONCRETE FOOTINGS, EMBEDDED	Material		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, 2023	SYSTEM	\$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



	ne Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
72 112		Material						Estimate Exception 9 on the current Payment Estimate.
	FOOTINGS, EMBEDDED			48	Aug 16, 2023	SYSTEM	(\$16,368.00)	
				49	Sep 5, 2023	SYSTEM	\$23,520.00	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.
				49	Sep 5, 2023	SYSTEM	(\$23,520.00)	
				50	Sep 18, 2023	SYSTEM	\$23,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user middld1 overridding Payment Estimate Exception 12 on the current Payment Estimate.
				50	Sep 18, 2023	SYSTEM	(\$23,520.00)	
				51	Oct 2, 2023	SYSTEM	\$23,520.00	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.
				51	Oct 2, 2023	SYSTEM	(\$23,520.00)	
				52	Oct 16, 2023	SYSTEM	\$23,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user middld1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				52	Oct 16, 2023	SYSTEM	(\$23,520.00)	
				53	Nov 2, 2023	SYSTEM	\$23,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user middld1 overridding Payment Estimate Exception 18 on the current Payment Estimate.
				53	Nov 2, 2023	SYSTEM	(\$23,520.00)	
				54	Dec 4, 2023	SYSTEM	\$23,520.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
				54	Dec 4, 2023	SYSTEM	(\$23,520.00)	
			- Total				\$0.00	
		Material - To	tal				\$0.00	
112	20 - Total 30 STRUCTURAL	Construction	onstruction	43	Jun 2,	SYSTEM	\$0.00 (\$741.79)	Payment Estimate Item Adjustment generated Stockpile Transaction
110	STEEL POSTS			46	2023 Jul 17,	SYSTEM	(\$270.32)	Payment Estimate Item Adjustment generated Stockpile Transaction
					2023		(, , , ,	
				49		SYSTEM	(\$1,533.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total	49	Sep 5, 2023	SYSTEM	(, ,	Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction	- Total n Stockpile - ⁻		Sep 5,	SYSTEM	(\$1,533.87) (\$2,545.98) (\$2,545.98)	Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction Stockpile			Sep 5,	SYSTEM	(\$2,545.98)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction		Гotal	Sep 5, 2023		(\$2,545.98) (\$2,545.98)	
		Construction Stockpile STMI	n Stockpile - ⁻	Fotal 8	Sep 5, 2023 Dec 16, 2021		(\$2,545.98) (\$2,545.98) \$2,545.98 \$2,545.98 \$2,545.98	
	30 - Total	Construction Stockpile STMI	- Total	Fotal 8 FMI - Total	Sep 5, 2023 Dec 16, 2021	SYSTEM	(\$2,545.98) (\$2,545.98) \$2,545.98 \$2,545.98 \$2,545.98 \$0.00	Payment Estimate Item Adjustment generated Stockpile Transaction
113		Construction Stockpile STMI	- Total	FMI - Total	Sep 5, 2023 Dec 16, 2021 Jun 2, 2023	SYSTEM	(\$2,545.98) (\$2,545.98) \$2,545.98 \$2,545.98 \$2,545.98 \$0.00 (\$4,936.75)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction Stockpile STMI Construction	- Total	FMI - Total 43 46	Sep 5, 2023 Dec 16, 2021 Jun 2, 2023 Jul 17, 2023	SYSTEM SYSTEM	(\$2,545.98) (\$2,545.98) \$2,545.98 \$2,545.98 \$2,545.98 \$0.00 (\$4,936.75) (\$6,779.15)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction Stockpile STMI Construction	n Stockpile - ' - Total n Stockpile S'	FMI - Total	Sep 5, 2023 Dec 16, 2021 Jun 2, 2023 Jul 17,	SYSTEM	(\$2,545.98) (\$2,545.98) \$2,545.98 \$2,545.98 \$2,545.98 \$0.00 (\$4,936.75) (\$6,779.15) (\$5,679.10)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction Stockpile STMI Construction Construction Stockpile	n Stockpile - ' - Total n Stockpile S'	FMI - Total 43 46 49	Sep 5, 2023 Dec 16, 2021 Jun 2, 2023 Jul 17, 2023 Sep 5,	SYSTEM SYSTEM	(\$2,545.98) (\$2,545.98) \$2,545.98 \$2,545.98 \$2,545.98 \$0.00 (\$4,936.75) (\$6,779.15) (\$5,679.10)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction Stockpile STMI Construction Construction Stockpile Construction	n Stockpile - ' - Total n Stockpile S'	FMI - Total 43 46 49	Sep 5, 2023 Dec 16, 2021 Jun 2, 2023 Jul 17, 2023 Sep 5, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,545.98) (\$2,545.98) \$2,545.98 \$2,545.98 \$2,545.98 \$0.00 (\$4,936.75) (\$6,779.15) (\$5,679.10) (\$17,395.00)	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction Stockpile STMI Construction Construction Stockpile	- Total - Total - Total - Total - Total	FMI - Total 43 46 49	Sep 5, 2023 Dec 16, 2021 Jun 2, 2023 Jul 17, 2023 Sep 5,	SYSTEM SYSTEM	(\$2,545.98) (\$2,545.98) \$2,545.98 \$2,545.98 \$2,545.98 \$0.00 (\$4,936.75) (\$6,779.15) (\$5,679.10) (\$17,395.00) \$17,395.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
		Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile Construction Stockpile STMI	- Total - Total - Total - Total - Total - Total	FMI - Total 43 46 49 Fotal 8	Sep 5, 2023 Dec 16, 2021 Jun 2, 2023 Jul 17, 2023 Sep 5, 2023 Dec 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,545.98) (\$2,545.98) \$2,545.98 \$2,545.98 \$2,545.98 \$0.00 (\$4,936.75) (\$6,779.15) (\$5,679.10) (\$17,395.00) \$17,395.00 \$17,395.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction
114		Construction Stockpile STMI Construction Construction Stockpile Construction Stockpile Construction Stockpile STMI	- Total - Total - Total - Total - Total	FMI - Total 43 46 49 Fotal 8	Sep 5, 2023 Dec 16, 2021 Jun 2, 2023 Jul 17, 2023 Sep 5, 2023 Dec 16, 2021	SYSTEM SYSTEM SYSTEM SYSTEM	(\$2,545.98) (\$2,545.98) \$2,545.98 \$2,545.98 \$2,545.98 \$0.00 (\$4,936.75) (\$6,779.15) (\$5,679.10) (\$17,395.00) \$17,395.00	Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction



oject	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
23372	1150	7 FT. CHAN. POST DELINE, DBL STACK	Material		51	Oct 2, 2023	SYSTEM	\$1,560.00	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.
		WHITE			51	Oct 2, 2023	SYSTEM	(\$1,560.00)	
					52	Oct 16, 2023	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user middld1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					52	Oct 16, 2023	SYSTEM	(\$1,560.00)	
					53	Nov 2, 2023	SYSTEM	\$1,560.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user middld1 overridding Payment Estimate Exception 19 on the current Payment Estimate.
					53	Nov 2, 2023	SYSTEM	(\$1,560.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1150 -	Total						\$0.00	
	1160	7 FT. CHAN. POST DELINE., WHITE	Material		51	Oct 2, 2023	SYSTEM	\$2,160.00	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.
					51	Oct 2, 2023	SYSTEM	(\$2,160.00)	
					52	Oct 16, 2023	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user middld1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					52	Oct 16, 2023	SYSTEM	(\$2,160.00)	
					53	Nov 2, 2023	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user middld1 overridding Payment Estimate Exception 20 on the current Payment Estimate.
					53	Nov 2, 2023	SYSTEM	(\$2,160.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	1160 -							\$0.00	
	1170	7 FT. CHAN. POST DELINE., YELLOW	Material		51	Oct 2, 2023	SYSTEM	\$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user middld1 overridding Payment Estimate Exception 13 on the current Payment Estimate.
					51	Oct 2,	SYSTEM	(0.400.00)	
						2023	0.0.2	(\$120.00)	
					52		SYSTEM	\$120.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user middld1 overridding Payment Estimate Exception 21 on the current Payment Estimate.
					52	2023 Oct 16,		` ′	Estimate Item Adjustment (0020) due to user middld1 overridding Payment
						2023 Oct 16, 2023 Oct 16,	SYSTEM	\$120.00	Estimate Item Adjustment (0020) due to user middld1 overridding Payment
					52	2023 Oct 16, 2023 Oct 16, 2023 Nov 2,	SYSTEM SYSTEM	\$120.00 (\$120.00)	Estimate Item Adjustment (0020) due to user middld1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overridding Payment
				- Total	52 53	2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM	\$120.00 (\$120.00) \$120.00	Estimate Item Adjustment (0020) due to user middld1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overridding Payment
			Material - To		52 53	2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM	\$120.00 (\$120.00) \$120.00 (\$120.00) \$0.00	Estimate Item Adjustment (0020) due to user middld1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overridding Payment
	1170 -				52 53	2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$120.00 (\$120.00) \$120.00 (\$120.00)	Estimate Item Adjustment (0020) due to user middld1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overridding Payment
	1170 - 5005	Total TEMPORARY LONG-TERM RUMBLE STRIPS	Material - To		52 53	2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023	SYSTEM SYSTEM	\$120.00 (\$120.00) \$120.00 (\$120.00) \$0.00	Estimate Item Adjustment (0020) due to user middld1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overridding Payment
		TEMPORARY LONG-TERM			52 53 53	2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Dec 16, 16, 2023	SYSTEM SYSTEM SYSTEM SYSTEM	\$120.00 (\$120.00) \$120.00 (\$120.00) \$0.00 \$0.00	Estimate Item Adjustment (0020) due to user middld1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment
		TEMPORARY LONG-TERM			52 53 53	2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Dec 16, 2022 Dec 16, 2022	SYSTEM SYSTEM SYSTEM SYSTEM	\$120.00 (\$120.00) \$120.00 (\$120.00) \$0.00 \$0.00 \$2,520.00	Estimate Item Adjustment (0020) due to user middld1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user middld1 overridding Payment
		TEMPORARY LONG-TERM			52 53 53 32 32	2023 Oct 16, 2023 Oct 16, 2023 Nov 2, 2023 Nov 2, 2023 Dec 16, 2022 Jan 3,	SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM	\$120.00 (\$120.00) \$120.00 (\$120.00) \$0.00 \$0.00 \$2,520.00	Estimate Item Adjustment (0020) due to user middld1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overridding Payment Estimate Exception 21 on the current Payment Estimate. 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. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment Estimate Item Adjustment (0011) due to user middld1 overridding Payment



Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J6P3372	5005	TEMPORARY LONG-TERM RUMBLE STRIPS	Material - To	tal				\$0.00					
	5005 -	Total						\$0.00					
	5007	PERMANENT EROSION CONTROL	Material		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.				
		GEOTEXTILE			32	Dec 16, 2022	SYSTEM	(\$8,955.63)					
					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 - To	tal				\$0.00					
	5007 -	Total						\$0.00					
	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)	
					50	Sep 18, 2023	SYSTEM	\$2,625.00	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.				
					50	Sep 18, 2023	SYSTEM	(\$2,625.00)					
					51	Oct 2, 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 4 on the current Payment Estimate.				
					51	Oct 2, 2023	SYSTEM	(\$2,625.00)					
					52	Oct 16, 2023	SYSTEM	\$2,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					52	Oct 16, 2023	SYSTEM	(\$2,625.00)					
					53	Nov 2, 2023	SYSTEM	\$2,625.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user middld1 overridding Payment Estimate Exception 4 on the current Payment Estimate.				
					53	Nov 2, 2023	SYSTEM	(\$2,625.00)					
					54	Dec 4, 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 2 on the current Payment Estimate.				
					54	Dec 4, 2023	SYSTEM	(\$2,625.00)					
				- Total				\$0.00					
			Material - To	tal				\$0.00					
	5010 -	Total						\$0.00					
	5012	FURNISHING TYPE 2 ROCK BLANKET	Material		55	Dec 19, 2023	SYSTEM	\$3,960.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user middld1 overridding Payment Estimate Exception 3 on the current Payment Estimate.				
					55	Dec 19, 2023	SYSTEM	(\$3,960.00)					
				- Total				\$0.00					

Jan 7, 2025



Line Item Adjustments by Estimate

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J6P3372	5012	FURNISHING TYPE 2 ROCK BLANKET	Material - To	tal				\$0.00	
	5012 -	Total						\$0.00	
	5014	MISC. HIGHWAY SIGNING	Material		55	Dec 19, 2023	SYSTEM	\$4,115.52	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user middld1 overridding Payment Estimate Exception 15 on the current Payment Estimate.
					55	Dec 19, 2023	SYSTEM	(\$4,115.52)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5014 -	Total						\$0.00	
	5017	COMPACTING EMBANKMENT	Material		55	Dec 19, 2023	SYSTEM	\$2,184.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user middld1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
						Dec 19, 2023	SYSTEM	(\$2,184.00)	
				- Total				\$0.00	
			Material - To	tal				\$0.00	
	5017 -	Total						\$0.00	
J6P3372	Total							\$99,237.57	
Overall -	Total							\$99,237.57	

MoDOT

Contract Adjustments for Contract - 210521-F04

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 44 of 44